

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	587,069.92	99.84		930.08
Personal Services Subtotal	588,000.00	49,000.00	587,069.92	99.84	0.00	930.08
515200 OASDI EXPENSE	44,982.00	3,626.58	42,990.81	95.57		1,991.19
Major Account 510000 Total	632,982.00	52,626.58	630,060.73	99.54	0.00	2,921.27
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,626.58</u>	<u>630,060.73</u>	<u>99.54</u>	<u>0.00</u>	<u>2,921.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,626.58</u>	<u>630,060.73</u>	<u>99.54</u>		<u>2,921.27</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,626.58</u>	<u>630,060.73</u>	<u>99.54</u>	<u>0.00</u>	<u>2,921.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,075,692.19	512,367.27	4,911,157.57	80.83		1,164,534.62
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMPENSATORY TIME PAID		174.52	2,559.53	0.00		2,559.53-
512100 VACATION LEAVE EXPENSE		51,061.79	411,340.75	0.00		411,340.75-
512200 SICK LEAVE EXPENSE		25,228.90	225,088.94	0.00		225,088.94-
512300 HOLIDAY LEAVE EXPENSE		21,320.51	272,091.72	0.00		272,091.72-
512400 MILITARY LEAVE EXPENSE			773.48	0.00		773.48-
512500 FUNERAL LEAVE EXPENSE		431.02	10,623.59	0.00		10,623.59-
512600 CIVIL LEAVE EXPENSE		195.78	195.78	0.00		195.78-
512800 ADMINISTRATIVE LEAVE EXP			21,922.05	0.00		21,922.05-
Personal Services Subtotal	6,076,692.19	610,779.79	5,855,753.41	96.36	0.00	220,938.78
515100 RETIREMENT PLANS EXPENSE	455,732.36	45,735.14	439,283.70	96.39		16,448.66
515200 OASDI EXPENSE	463,325.77	44,113.53	417,432.26	90.09		45,893.51
515400 LIFE & ACCIDENT INS EXP	2,224.00	124.14	1,510.01	67.90		713.99
515500 HEALTH INSURANCE EXPENSE	999,670.00	82,810.56	955,613.84	95.59		44,056.16
516200 TUITION ASSISTANCE	7,000.00	637.50	1,937.63	27.68		5,062.37
516300 EMPLOYEE ASSISTANCE PRO	3,777.00		2,700.00	71.49		1,077.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		6,394.76	42.63		8,605.24
516500 WORKERS COMP PREMIUMS	64,614.00		42,536.35	65.83		22,077.65
Major Account 510000 Total	8,088,035.32	784,200.66	7,723,161.96	95.49	0.00	364,873.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,200.00	3,421.52	50,014.80	83.08		10,185.20
521200 COM EXPENSE - VOICE/DATA	125,500.00	7,566.70	91,817.87	73.16		33,682.13
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXP	37,500.00	1,154.06	19,565.76	52.18		17,934.24
521900 AWARDS EXPENSE			131.57	0.00		131.57-
522100 DUES & SUBSCRIPTION EXP	9,535.00		4,857.81	50.95		4,677.19
522200 CONFERENCE REGISTRATION	2,700.00		92.75	3.44		2,607.25
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	3,000.00			0.00		3,000.00
527100 REP & MAINT-OFFICE EQUIP	4,200.00		2,571.00	61.21		1,629.00
527400 REP & MAINT-DATA PROC	15,700.00	199.00	14,988.59	95.47		711.41

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	6,000.00		630.00	10.50		5,370.00
531100 OFFICE SUPPLIES EXPENSE	51,450.00	2,538.40	32,347.51	62.87		19,102.49
533100 HOUSEHOLD & INSTIT EXP	500.00		452.55	90.51		47.45
533900 FOOD EXPENSE	5,500.00		3,373.65	61.34		2,126.35
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	400.00		487.50	121.88		87.50-
534800 CONST & MAINT SUP EXP	250.00		7.42	2.97		242.58
534900 MISCELLANEOUS SUP EXP	8,100.00		279.80	3.45		7,820.20
535100 MEDICAL SUPPLIES	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	25,748.00	2,750.00	18,938.67	73.55		6,809.33
542200 TEMP SERV - OUTSIDE	300.00			0.00		300.00
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	369,930.61	6,000.00	162,868.00	44.03		207,062.61
555100 DATA PROC SOFTW LIC FEE	10,000.00		3,121.13	31.21		6,878.87
555200 SOFTWARE - NEW PURCHASES	83,200.00		59.85	.07		83,140.15
556100 INSURANCE EXPENSE	1,775.00		1,072.61	60.43		702.39
559100 OTHER OPERATING EXP	459,728.48		191.54	.04		459,536.94
Major Account 520000 Total	1,302,517.09	23,629.68	407,870.38	31.31	0.00	894,646.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00			0.00		6,500.00
572100 COMMERCIAL TRANSPORTATIO	9,000.00			0.00		9,000.00
573100 STATE-OWNED TRANSPORTAION	4,500.00		21.00	.47		4,479.00
574500 PERSONAL VEHICLE MILEAGE	19,100.00			0.00		19,100.00
574600 CONTRACTUAL SERV - TRAVEL EXP			428.36	0.00		428.36-
575100 MISC TRAVEL EXPENSE	700.00			0.00		700.00
576101 SEN EXP REIMB > 100MI	389,490.00		379,200.32	97.36		10,289.68
576102 SEN EXP REIMB < 100MI	46,295.00		44,629.17	96.40		1,665.83
Major Account 570000 Total	475,585.00	0.00	424,278.85	89.21	0.00	51,306.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	31,000.00		3,368.09	10.86		27,631.91
583300 COMPUTER HARDWARE EQUIPMENT	176,827.00	12,381.10	23,744.62	13.43		153,082.38
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	44,000.00		714.00	1.62		43,286.00
587400 MASTER LEASE		5,705.83-		0.00		

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Major Account 580000 Total	252,827.00	6,675.27	27,826.71	11.01	0.00	225,000.29
BUDGETED EXPENDITURES TOTAL	<u>10,118,964.41</u>	<u>814,505.61</u>	<u>8,583,137.90</u>	<u>84.82</u>	<u>0.00</u>	<u>1,535,826.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,584,785.08	803,768.33	8,417,950.55	87.83		1,166,834.53
2 CASH FUNDS	416,369.33	10,737.28	165,187.35	39.67		251,181.98
4 FEDERAL FUNDS	117,810.00			0.00		117,810.00
BUDGETED EXPENDITURES TOTAL	<u>10,118,964.41</u>	<u>814,505.61</u>	<u>8,583,137.90</u>	<u>84.82</u>	<u>0.00</u>	<u>1,535,826.51</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.00-	1,450.00-	0.00		1,450.00
472100 SALE OF SUP & MAT			4.80-	0.00		4.80
472200 REPROD & PUBLICATIONS		3,038.60-	10,083.97-	0.00		10,083.97
Major Account 470000 Total	0.00	3,063.60-	11,538.77-	0.00	0.00	11,538.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		401.98-	4,414.30-	0.00		4,414.30
484900 OTHER PRIVATE SOURCES			100,000.00-	0.00		100,000.00
486500 MISCELLANEOUS ADJUSTMENT			88.75-	0.00		88.75
Major Account 480000 Total	0.00	401.98-	104,503.05-	0.00	0.00	104,503.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,746.53-	0.00		1,746.53
493100 OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT		5,252.50	210,505.00	0.00		210,505.00-
Major Account 490000 Total	0.00	5,252.50	8,758.47	0.00	0.00	8,758.47-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,786.92</u>	<u>107,283.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,283.35</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,835.28-	0.00		1,835.28
2 CASH FUNDS		1,786.92	105,448.07-	0.00		105,448.07
BUDGETED REVENUE TOTAL	0.00	1,786.92	107,283.35-	0.00	0.00	107,283.35

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Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,262,299.47	156,340.69	1,653,403.62	73.09		608,895.85
511200 TEMPORARY SALARIES-WAGE	112,797.79	1,299.20	96,105.03	85.20		16,692.76
511300 OVERTIME PAYMENTS	25,821.00		9,176.18	35.54		16,644.82
511800 COMPENSATORY TIME PAID		468.34	7,620.01	0.00		7,620.01-
512100 VACATION LEAVE EXPENSE		19,992.21	164,995.04	0.00		164,995.04-
512200 SICK LEAVE EXPENSE		8,942.80	81,360.96	0.00		81,360.96-
512300 HOLIDAY LEAVE EXPENSE		7,178.11	93,549.01	0.00		93,549.01-
512500 FUNERAL LEAVE EXPENSE		389.65	2,661.13	0.00		2,661.13-
512800 ADMINISTRATIVE LEAVE EXP			8,062.95	0.00		8,062.95-
Personal Services Subtotal	2,400,918.26	194,611.00	2,116,933.93	88.17	0.00	283,984.33
515100 RETIREMENT PLANS EXPENSE	171,345.83	14,475.20	151,596.56	88.47		19,749.27
515200 OASDI EXPENSE	183,033.98	14,201.29	149,488.83	81.67		33,545.15
515400 LIFE & ACCIDENT INS EXP	780.00	36.34	451.72	57.91		328.28
515500 HEALTH INSURANCE EXPENSE	342,105.00	23,456.68	298,591.66	87.28		43,513.34
516200 TUITION ASSISTANCE			356.25	0.00		356.25-
516300 EMPLOYEE ASSISTANCE PRO	1,076.00		1,005.00	93.40		71.00
516400 UNEMPLOYM COMP INS EXP			685.59	0.00		685.59-
516500 WORKERS COMP PREMIUMS	23,330.00		14,323.49	61.40		9,006.51
Major Account 510000 Total	3,122,589.07	246,780.51	2,733,433.03	87.54	0.00	389,156.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,000.00	377.16	31,321.64	59.10		21,678.36
521200 COM EXPENSE - VOICE/DATA	138,932.00	5,159.93	72,981.94	52.53		65,950.06
521300 FREIGHT EXPENSE			14.50	0.00		14.50-
521400 DATA PROCESSING EXPENSE	8,000.00			0.00		8,000.00
521500 PUBLICATION & PRINT EXP	380,497.56	6,443.32	266,023.46	69.91		114,474.10
521900 AWARDS EXPENSE			297.99	0.00		297.99-
522100 DUES & SUBSCRIPTION EXP	6,500.00	90.00	1,728.51	26.59		4,771.49
522200 CONFERENCE REGISTRATION	15,500.00		4,595.00	29.65		10,905.00
522900 EMPLOYEE PARKING EXP	300.00	48.00	288.00	96.00		12.00
527100 REP & MAINT-OFFICE EQUIP	10,000.00		7,046.96	70.47		2,953.04
527400 REP & MAINT-DATA PROC	14,500.00		14,382.39	99.19		117.61
527500 REP & MAINT-COMM EQUIP			425.00	0.00		425.00-

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Agency 003 LEGISLATIVE COUNCIL
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,500.00		12,000.00	68.57		5,500.00
531100 OFFICE SUPPLIES EXPENSE	16,000.00	708.22	7,922.79	49.52		8,077.21
534600 ED & RECREATIONAL SUP EX			408.75	0.00		408.75-
534700 ENG TECH & COMM SUP EXP			82.90	0.00		82.90-
534900 MISCELLANEOUS SUP EXP			142.50	0.00		142.50-
542200 TEMP SERV - OUTSIDE	80,000.00			0.00		80,000.00
543100 IT CONSULTING-APPLICATIONS	17,587.91			0.00		17,587.91
554900 OTHER CONTRACTUAL SERVICES	33,000.00		30.80	.09		32,969.20
555100 DATA PROC SOFTW LIC FEE	23,000.00	7,440.80	11,190.24	48.65		11,809.76
555200 SOFTWARE - NEW PURCHASES	2,500.00	953.97	14,735.97	589.44		12,235.97-
556100 INSURANCE EXPENSE			225.50	0.00		225.50-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP			736.54	0.00		736.54-
Major Account 520000 Total	816,817.47	21,221.40	446,621.38	54.68	0.00	370,196.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	1,326.36	12,831.87	80.20		3,168.13
572100 COMMERCIAL TRANSPORTATIO	8,000.00	20.00	4,661.78	58.27		3,338.22
574500 PERSONAL VEHICLE MILEAGE	1,000.00	531.00	675.10	67.51		324.90
575100 MISC TRAVEL EXPENSE		50.00	482.85	0.00		482.85-
Major Account 570000 Total	25,000.00	1,927.36	18,651.60	74.61	0.00	6,348.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,600.00		390.97	3.37		11,209.03
583300 COMPUTER HARDWARE EQUIPMENT	94,708.00	27,750.72	67,985.08	71.78	.50	26,722.42
586900 OTHER FIXED ASSETS			3,300.00	0.00		3,300.00-
587400 MASTER LEASE		67,157.34-		0.00		
Major Account 580000 Total	106,308.00	39,406.62-	71,676.05	67.42	.50	34,631.45
BUDGETED EXPENDITURES TOTAL	4,070,714.54	230,522.65	3,270,382.06	80.34	.50	800,331.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,011,074.39	230,058.69	3,218,355.24	80.24	.50	792,718.65
2 CASH FUNDS	59,640.15	463.96	52,026.82	87.23		7,613.33
BUDGETED EXPENDITURES TOTAL	4,070,714.54	230,522.65	3,270,382.06	80.34	.50	800,331.98

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		79.02-	979.28-	0.00		979.28
472200 REPROD & PUBLICATIONS		691.95-	14,249.14-	0.00		14,249.14
474100 GENERAL BUSINESS FEES		50.00-	32,652.50-	0.00		32,652.50
Major Account 470000 Total	0.00	820.97-	47,880.92-	0.00	0.00	47,880.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		665.62-	9,526.44-	0.00		9,526.44
Major Account 480000 Total	0.00	665.62-	9,526.44-	0.00	0.00	9,526.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,220.00	1,220.00	0.00		1,220.00-
Major Account 490000 Total	0.00	1,220.00	1,220.00	0.00	0.00	1,220.00-
BUDGETED REVENUE TOTAL	0.00	266.59-	56,187.36-	0.00	0.00	56,187.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		770.97-	15,228.42-	0.00		15,228.42
2 CASH FUNDS		504.38	40,958.94-	0.00		40,958.94
BUDGETED REVENUE TOTAL	0.00	266.59-	56,187.36-	0.00	0.00	56,187.36

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	738,599.80	55,195.69	563,197.44	76.25		175,402.36
512100 VACATION LEAVE EXPENSE		7,459.23	69,345.22	0.00		69,345.22-
512200 SICK LEAVE EXPENSE		1,192.84	27,745.36	0.00		27,745.36-
512300 HOLIDAY LEAVE EXPENSE		2,425.53	32,193.29	0.00		32,193.29-
512500 FUNERAL LEAVE EXPENSE		151.26	769.00	0.00		769.00-
512800 ADMINISTRATIVE LEAVE EXP			2,425.53	0.00		2,425.53-
Personal Services Subtotal	738,599.80	66,424.55	695,675.84	94.19	0.00	42,923.96
515100 RETIREMENT PLANS EXPENSE	55,392.67	4,973.89	52,193.28	94.22		3,199.39
515200 OASDI EXPENSE	56,332.44	4,881.47	50,188.70	89.09		6,143.74
515400 LIFE & ACCIDENT INS EXP	170.00	9.00	114.24	67.20		55.76
515500 HEALTH INSURANCE EXPENSE	115,007.00	7,854.64	106,994.58	93.03		8,012.42
516300 EMPLOYEE ASSISTANCE PRO	210.00		150.00	71.43		60.00
516500 WORKERS COMP PREMIUMS	7,027.00		4,742.98	67.50		2,284.02
Major Account 510000 Total	972,738.91	84,143.55	910,059.62	93.56	0.00	62,679.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,625.00	1,135.57	1,424.42	87.66		200.58
521200 COM EXPENSE - VOICE/DATA	5,925.00	423.67	5,505.42	92.92		419.58
521400 DATA PROCESSING EXPENSE	31,704.00	2,810.72	36,252.20	114.35		4,548.20-
521500 PUBLICATION & PRINT EXP	2,500.00	160.72	2,370.00	94.80		130.00
521900 AWARDS EXPENSE			15.71	0.00		15.71-
522100 DUES & SUBSCRIPTION EXP	22,475.00	457.60	21,044.30	93.63		1,430.70
522200 CONFERENCE REGISTRATION	3,300.00		395.00	11.97		2,905.00
527400 REP & MAINT-DATA PROC	2,500.00		521.31	20.85		1,978.69
531100 OFFICE SUPPLIES EXPENSE	2,625.00	153.58	1,584.76	60.37		1,040.24
534600 ED & RECREATIONAL SUP EX	2,525.00		1,252.94	49.62		1,272.06
555100 DATA PROC SOFTW LIC FEE	12,081.55		8,400.00	69.53		3,681.55
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	16.00		39.77	248.56		23.77-
559100 OTHER OPERATING EXP			10.27	0.00		10.27-
Major Account 520000 Total	91,276.55	5,141.86	78,816.10	86.35	0.00	12,460.45
570000 TRAVEL EXPENSES						

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,750.00		1,444.62	25.12		4,305.38
572100 COMMERCIAL TRANSPORTATIO	2,300.00			0.00		2,300.00
573100 STATE-OWNED TRANSPORTAION	100.00		47.58	47.58		52.42
574500 PERSONAL VEHICLE MILEAGE	391.00		55.00	14.07		336.00
575100 MISC TRAVEL EXPENSE	400.00		84.00	21.00		316.00
Major Account 570000 Total	8,941.00	0.00	1,631.20	18.24	0.00	7,309.80
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,383.00			0.00		2,383.00
583600 COMMUN. & ELECTRONIC EQ			49.38	0.00		49.38-
Major Account 580000 Total	2,383.00	0.00	49.38	2.07	0.00	2,333.62
BUDGETED EXPENDITURES TOTAL	1,075,339.46	89,285.41	990,556.30	92.12	0.00	84,783.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,075,339.46	89,285.41	990,556.30	92.12		84,783.16
BUDGETED EXPENDITURES TOTAL	1,075,339.46	89,285.41	990,556.30	92.12	0.00	84,783.16

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	966,450.65	71,224.36	725,213.85	75.04		241,236.80
511300 OVERTIME PAYMENTS	17,547.00		188.70	1.08		17,358.30
511800 COMPENSATORY TIME PAID		851.87	9,479.96	0.00		9,479.96-
512100 VACATION LEAVE EXPENSE		6,511.20	81,209.24	0.00		81,209.24-
512200 SICK LEAVE EXPENSE		5,960.48	66,788.87	0.00		66,788.87-
512300 HOLIDAY LEAVE EXPENSE		3,495.21	44,729.67	0.00		44,729.67-
512500 FUNERAL LEAVE EXPENSE		293.61	2,929.17	0.00		2,929.17-
512600 CIVIL LEAVE EXPENSE		315.80	315.80	0.00		315.80-
512800 ADMINISTRATIVE LEAVE EXP			3,490.80	0.00		3,490.80-
Personal Services Subtotal	983,997.65	88,652.53	934,346.06	94.95	0.00	49,651.59
515100 RETIREMENT PLANS EXPENSE	73,797.99	6,638.32	70,094.01	94.98		3,703.98
515200 OASDI EXPENSE	75,117.88	6,464.54	65,502.65	87.20		9,615.23
515400 LIFE & ACCIDENT INS EXP	272.00	15.00	184.00	67.65		88.00
515500 HEALTH INSURANCE EXPENSE	131,400.00	9,662.16	126,085.82	95.96		5,314.18
516300 EMPLOYEE ASSISTANCE PRO	336.00		240.00	71.43		96.00
516500 WORKERS COMP PREMIUMS	9,687.00		6,155.53	63.54		3,531.47
Major Account 510000 Total	1,274,608.52	111,432.55	1,202,608.07	94.35	0.00	72,000.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	103.00	195.25	19.53		804.75
521200 COM EXPENSE - VOICE/DATA	10,000.00	669.35	8,110.99	81.11		1,889.01
521500 PUBLICATION & PRINT EXP	242,005.40	62.97	170,642.88	70.51		71,362.52
521900 AWARDS EXPENSE			18.72	0.00		18.72-
522100 DUES & SUBSCRIPTION EXP	3,000.00		3,065.80	102.19		65.80-
522200 CONFERENCE REGISTRATION	2,000.00	575.00	2,576.00	128.80		576.00-
527400 REP & MAINT-DATA PROC			570.13	0.00		570.13-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	216.50	3,080.31	51.34		2,919.69
534600 ED & RECREATIONAL SUP EX	3,000.00	974.00	2,843.00	94.77		157.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	1,395.00	1,395.00	2.79		48,605.00
555200 SOFTWARE - NEW PURCHASES	6,400.00			0.00		6,400.00
556100 INSURANCE EXPENSE	27.00		58.88	218.07		31.88-
559100 OTHER OPERATING EXP	300.00		793.52	264.51		493.52-

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Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	323,732.40	3,995.82	193,350.48	59.73	0.00	130,381.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		4,373.36	72.89		1,626.64
572100 COMMERCIAL TRANSPORTATIO	3,000.00	646.70	1,157.52	38.58		1,842.48
574500 PERSONAL VEHICLE MILEAGE	1,000.00		501.90	50.19		498.10
575100 MISC TRAVEL EXPENSE	100.00		61.50	61.50		38.50
Major Account 570000 Total	10,100.00	646.70	6,094.28	60.34	0.00	4,005.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		249.99	25.00		750.01
583300 COMPUTER HARDWARE EQUIPMENT	15,242.00	4,398.55	4,398.55	28.86		10,843.45
587400 MASTER LEASE		4,718.59-		0.00		
Major Account 580000 Total	16,242.00	320.04-	4,648.54	28.62	0.00	11,593.46
BUDGETED EXPENDITURES TOTAL	<u>1,624,682.92</u>	<u>115,755.03</u>	<u>1,406,701.37</u>	<u>86.58</u>	<u>0.00</u>	<u>217,981.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,624,682.92</u>	<u>115,755.03</u>	<u>1,406,701.37</u>	<u>86.58</u>		<u>217,981.55</u>
BUDGETED EXPENDITURES TOTAL	<u>1,624,682.92</u>	<u>115,755.03</u>	<u>1,406,701.37</u>	<u>86.58</u>	<u>0.00</u>	<u>217,981.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			69.99-	0.00		69.99
Major Account 480000 Total	0.00	0.00	69.99-	0.00	0.00	69.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>69.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>69.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>69.99-</u>	<u>0.00</u>		<u>69.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>69.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>69.99</u>

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Program 127 REVISOR OF STATUTES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	306,183.00	18,578.26	226,965.42	74.13		79,217.58
512100 VACATION LEAVE EXPENSE		3,716.17	27,002.73	0.00		27,002.73-
512200 SICK LEAVE EXPENSE		1,970.40	22,116.92	0.00		22,116.92-
512300 HOLIDAY LEAVE EXPENSE		894.22	14,134.65	0.00		14,134.65-
512500 FUNERAL LEAVE EXPENSE			1,497.43	0.00		1,497.43-
512800 ADMINISTRATIVE LEAVE EXP			1,083.02	0.00		1,083.02-
Personal Services Subtotal	306,183.00	25,159.05	292,800.17	95.63	0.00	13,382.83
515100 RETIREMENT PLANS EXPENSE	22,965.00	1,883.92	21,970.48	95.67		994.52
515200 OASDI EXPENSE	23,423.00	1,851.53	21,406.66	91.39		2,016.34
515400 LIFE & ACCIDENT INS EXP	93.00	4.00	64.00	68.82		29.00
515500 HEALTH INSURANCE EXPENSE	26,720.00	1,768.98	26,260.92	98.28		459.08
516300 EMPLOYEE ASSISTANCE PRO	115.00		90.00	78.26		25.00
516500 WORKERS COMP PREMIUMS	3,103.00		2,187.69	70.50		915.31
Major Account 510000 Total	382,602.00	30,667.48	364,779.92	95.34	0.00	17,822.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		24.75	9.90		225.25
521200 COM EXPENSE - VOICE/DATA	2,780.00	193.75	2,274.39	81.81		505.61
521500 PUBLICATION & PRINT EXP	500.00	28.17	538.86	107.77		38.86-
521900 AWARDS EXPENSE			15.01	0.00		15.01-
522100 DUES & SUBSCRIPTION EXP	820.00		355.00	43.29		465.00
522200 CONFERENCE REGISTRATION	2,930.00		1,007.50	34.39		1,922.50
531100 OFFICE SUPPLIES EXPENSE	824.00	12.35	325.09	39.45		498.91
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	14,000.00			0.00		14,000.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	10.00		23.56	235.60		13.56-
559100 OTHER OPERATING EXP			2.11	0.00		2.11-
Major Account 520000 Total	24,614.00	234.27	4,566.27	18.55	0.00	20,047.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		845.00	16.90		4,155.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	2,500.00		29.75	1.19		2,470.25
573100 STATE-OWNED TRANSPORTAION	220.00			0.00		220.00
574500 PERSONAL VEHICLE MILEAGE	260.00			0.00		260.00
575100 MISC TRAVEL EXPENSE	100.00		46.00	46.00		54.00
Major Account 570000 Total	8,080.00	0.00	920.75	11.40	0.00	7,159.25
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,200.00	1,099.64	1,099.64	10.78		9,100.36
Major Account 580000 Total	10,200.00	1,099.64	1,099.64	10.78	0.00	9,100.36
BUDGETED EXPENDITURES TOTAL	425,496.00	32,001.39	371,366.58	87.28	0.00	54,129.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	425,496.00	32,001.39	371,366.58	87.28		54,129.42
BUDGETED EXPENDITURES TOTAL	425,496.00	32,001.39	371,366.58	87.28	0.00	54,129.42

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	262,101.00		255,601.00	97.52		6,500.00
522200 CONFERENCE REGISTRATION	35,750.00	874.00	15,955.00	44.63		19,795.00
524700 RENT EXP-OTHER REAL PROP			141.24	0.00		141.24-
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	299,851.00	874.00	271,697.24	90.61	0.00	28,153.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,000.00	1,409.77	47,005.22	79.67		11,994.78
572100 COMMERCIAL TRANSPORTATIO	22,000.00	1,394.44	9,511.67	43.23		12,488.33
573100 STATE-OWNED TRANSPORTAION	2,000.00		1,205.71	60.29		794.29
574500 PERSONAL VEHICLE MILEAGE	112,546.17	11,629.00	97,667.80	86.78		14,878.37
575100 MISC TRAVEL EXPENSE	1,600.00	36.00	642.00	40.13		958.00
Major Account 570000 Total	197,146.17	14,469.21	156,032.40	79.15	0.00	41,113.77
BUDGETED EXPENDITURES TOTAL	496,997.17	15,343.21	427,729.64	86.06	0.00	69,267.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	496,997.17	15,343.21	427,729.64	86.06		69,267.53
BUDGETED EXPENDITURES TOTAL	496,997.17	15,343.21	427,729.64	86.06	0.00	69,267.53

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	794,148.32	73,102.12	615,058.21	77.45		179,090.11
511800 COMPENSATORY TIME PAID		535.87	2,638.81	0.00		2,638.81-
512100 VACATION LEAVE EXPENSE		6,201.95	66,897.72	0.00		66,897.72-
512200 SICK LEAVE EXPENSE		3,070.60	37,614.66	0.00		37,614.66-
512300 HOLIDAY LEAVE EXPENSE		2,833.59	35,359.45	0.00		35,359.45-
512500 FUNERAL LEAVE EXPENSE		154.54	3,282.56	0.00		3,282.56-
512800 ADMINISTRATIVE LEAVE EXP			2,833.59	0.00		2,833.59-
Personal Services Subtotal	794,148.32	85,898.67	763,685.00	96.16	0.00	30,463.32
515100 RETIREMENT PLANS EXPENSE	59,558.71	6,432.16	57,290.76	96.19		2,267.95
515200 OASDI EXPENSE	60,493.30	6,256.94	54,634.27	90.31		5,859.03
515400 LIFE & ACCIDENT INS EXP	214.00	12.28	147.19	68.78		66.81
515500 HEALTH INSURANCE EXPENSE	97,141.00	8,053.82	96,437.77	99.28		703.23
516300 EMPLOYEE ASSISTANCE PRO	265.00		210.00	79.25		55.00
516500 WORKERS COMP PREMIUMS	7,577.00		5,007.55	66.09		2,569.45
Major Account 510000 Total	1,019,397.33	106,653.87	977,412.54	95.88	0.00	41,984.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	189.35	1,411.43	70.57		588.57
521200 COM EXPENSE - VOICE/DATA	10,000.00	864.24	9,751.25	97.51		248.75
521500 PUBLICATION & PRINT EXP	7,000.00	75.19	931.16	13.30		6,068.84
521900 AWARDS EXPENSE			11.01	0.00		11.01-
522100 DUES & SUBSCRIPTION EXP	3,000.00		1,643.45	54.78		1,356.55
522200 CONFERENCE REGISTRATION	2,000.00		425.00	21.25		1,575.00
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	290.83	1,706.21	85.31		293.79
534600 ED & RECREATIONAL SUP EX		37.50	149.50	0.00		149.50-
534700 ENG TECH & COMM SUP EXP			9.34	0.00		9.34-
541500 LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICES	2,500.00	41.10	161.10	6.44		2,338.90
555200 SOFTWARE - NEW PURCHASES	5,600.00			0.00		5,600.00
556100 INSURANCE EXPENSE	50.00		54.49	108.98		4.49-
559100 OTHER OPERATING EXP	50.00		13.53	27.06		36.47

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,700.00	1,498.21	16,267.47	39.01	0.00	25,432.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		267.71	13.39		1,732.29
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANPORTAION	4,000.00	499.64	1,792.93	44.82		2,207.07
574500 PERSONAL VEHICLE MILEAGE	1,000.00		100.00	10.00		900.00
575100 MISC TRAVEL EXPENSE		3.00	3.00	0.00		3.00-
Major Account 570000 Total	9,000.00	502.64	2,163.64	24.04	0.00	6,836.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,303.63		199.99	1.63		12,103.64
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00	1,099.64	1,099.64	31.42		2,400.36
587400 MASTER LEASE		830.90-		0.00		
Major Account 580000 Total	15,803.63	268.74	1,299.63	8.22	0.00	14,504.00
BUDGETED EXPENDITURES TOTAL	<u>1,085,900.96</u>	<u>108,923.46</u>	<u>997,143.28</u>	<u>91.83</u>	<u>0.00</u>	<u>88,757.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,085,900.96</u>	<u>108,923.46</u>	<u>997,143.28</u>	<u>91.83</u>		<u>88,757.68</u>
BUDGETED EXPENDITURES TOTAL	<u>1,085,900.96</u>	<u>108,923.46</u>	<u>997,143.28</u>	<u>91.83</u>	<u>0.00</u>	<u>88,757.68</u>

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,143,037.66	87,666.55	903,481.16	79.04		239,556.50
511800 COMPENSATORY TIME PAID		348.90	3,097.38	0.00		3,097.38-
512100 VACATION LEAVE EXPENSE		12,812.60	113,081.06	0.00		113,081.06-
512200 SICK LEAVE EXPENSE		6,014.39	50,696.24	0.00		50,696.24-
512300 HOLIDAY LEAVE EXPENSE		4,304.16	53,802.06	0.00		53,802.06-
512500 FUNERAL LEAVE EXPENSE		107.35	5,044.61	0.00		5,044.61-
512600 CIVIL LEAVE EXPENSE		109.03	690.89	0.00		690.89-
512700 INJURY LEAVE EXPENSE			1,269.28	0.00		1,269.28-
512800 ADMINISTRATIVE LEAVE EXP			4,304.16	0.00		4,304.16-
Personal Services Subtotal	1,143,037.66	111,362.98	1,135,466.84	99.34	0.00	7,570.82
515100 RETIREMENT PLANS EXPENSE	86,487.57	8,338.81	85,184.63	98.49		1,302.94
515200 OASDI EXPENSE	88,103.23	8,246.91	82,259.25	93.37		5,843.98
515400 LIFE & ACCIDENT INS EXP	238.00	14.00	168.00	70.59		70.00
515500 HEALTH INSURANCE EXPENSE	114,907.00	9,575.08	114,900.96	99.99		6.04
516300 EMPLOYEE ASSISTANCE PRO	294.00		210.00	71.43		84.00
516500 WORKERS COMP PREMIUMS	11,328.00		7,630.96	67.36		3,697.04
Major Account 510000 Total	1,444,395.46	137,537.78	1,425,820.64	98.71	0.00	18,574.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	102.00	393.51	78.70		106.49
521200 COM EXPENSE - VOICE/DATA	8,262.00	676.71	8,089.32	97.91		172.68
521400 DATA PROCESSING EXPENSE	12.00			0.00		12.00
521500 PUBLICATION & PRINT EXP	5,200.00	78.17	4,282.04	82.35		917.96
522100 DUES & SUBSCRIPTION EXP	4,500.00		3,610.76	80.24		889.24
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	450.00	74.74	476.18	105.82		26.18-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	1,800.00	151.46	1,002.05	55.67		797.95
534600 ED & RECREATIONAL SUP EX	700.00	39.00	529.54	75.65		170.46
554900 OTHER CONTRACTUAL SERVICES	20,115.00		19,721.60	98.04		393.40
555100 DATA PROC SOFTW LIC FEE	2,200.00		1,963.33	89.24		236.67
555200 SOFTWARE - NEW PURCHASES	5,600.00			0.00		5,600.00

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23.00		53.00	230.43		30.00-
559100 OTHER OPERATING EXP			17.49	0.00		17.49-
Major Account 520000 Total	50,912.00	1,122.08	40,138.82	78.84	0.00	10,773.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		268.67	17.91		1,231.33
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,538.70	76.94		461.30
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	4,900.00	0.00	1,807.37	36.89	0.00	3,092.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		705.00	141.00		205.00-
583300 COMPUTER HARDWARE EQUIPMENT	3,333.00	907.29	907.29	27.22		2,425.71
583600 COMMUN. & ELECTRONIC EQ			39.13	0.00		39.13-
587400 MASTER LEASE		830.90-		0.00		
Major Account 580000 Total	3,833.00	76.39	1,651.42	43.08	0.00	2,181.58
BUDGETED EXPENDITURES TOTAL	1,504,040.46	138,736.25	1,469,418.25	97.70	0.00	34,622.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,504,040.46	138,736.25	1,469,418.25	97.70		34,622.21
BUDGETED EXPENDITURES TOTAL	1,504,040.46	138,736.25	1,469,418.25	97.70	0.00	34,622.21

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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	974,949.00	81,245.29	970,980.22	99.59		3,968.78
Personal Services Subtotal	974,949.00	81,245.29	970,980.22	99.59	0.00	3,968.78
515200 OASDI EXPENSE	62,181.00	6,025.44	60,675.99	97.58		1,505.01
515400 LIFE & ACCIDENT INS EXP	84.00	7.00	84.00	100.00		
515500 HEALTH INSURANCE EXPENSE	99,083.00	5,686.80	68,241.60	68.87		30,841.40
Major Account 510000 Total	1,136,297.00	92,964.53	1,099,981.81	96.80	0.00	36,315.19
BUDGETED EXPENDITURES TOTAL	<u>1,136,297.00</u>	<u>92,964.53</u>	<u>1,099,981.81</u>	<u>96.80</u>	<u>0.00</u>	<u>36,315.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,136,297.00	92,964.53	1,099,981.81	96.80		36,315.19
BUDGETED EXPENDITURES TOTAL	<u>1,136,297.00</u>	<u>92,964.53</u>	<u>1,099,981.81</u>	<u>96.80</u>	<u>0.00</u>	<u>36,315.19</u>

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	793,888.00	66,156.84	790,654.92	99.59		3,233.08
Personal Services Subtotal	793,888.00	66,156.84	790,654.92	99.59	0.00	3,233.08
515200 OASDI EXPENSE	52,692.00	4,851.13	51,249.62	97.26		1,442.38
515400 LIFE & ACCIDENT INS EXP	72.00	6.00	72.00	100.00		
515500 HEALTH INSURANCE EXPENSE	89,162.00	5,977.52	71,730.24	80.45		17,431.76
Major Account 510000 Total	935,814.00	76,991.49	913,706.78	97.64	0.00	22,107.22
BUDGETED EXPENDITURES TOTAL	<u>935,814.00</u>	<u>76,991.49</u>	<u>913,706.78</u>	<u>97.64</u>	<u>0.00</u>	<u>22,107.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>935,814.00</u>	<u>76,991.49</u>	<u>913,706.78</u>	<u>97.64</u>		<u>22,107.22</u>
BUDGETED EXPENDITURES TOTAL	<u>935,814.00</u>	<u>76,991.49</u>	<u>913,706.78</u>	<u>97.64</u>	<u>0.00</u>	<u>22,107.22</u>

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Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	103,903.60		11,443.70	11.01		92,459.90
Personal Services Subtotal	103,903.60	0.00	11,443.70	11.01	0.00	92,459.90
515200 OASDI EXPENSE	4,677.00		875.45	18.72		3,801.55
Major Account 510000 Total	108,580.60	0.00	12,319.15	11.35	0.00	96,261.45
BUDGETED EXPENDITURES TOTAL	<u>108,580.60</u>	<u>0.00</u>	<u>12,319.15</u>	<u>11.35</u>	<u>0.00</u>	<u>96,261.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>108,580.60</u>		<u>12,319.15</u>	<u>11.35</u>		<u>96,261.45</u>
BUDGETED EXPENDITURES TOTAL	<u>108,580.60</u>	<u>0.00</u>	<u>12,319.15</u>	<u>11.35</u>	<u>0.00</u>	<u>96,261.45</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,507,178.00	708,574.68	8,468,331.96	99.54		38,846.04
Personal Services Subtotal	8,507,178.00	708,574.68	8,468,331.96	99.54	0.00	38,846.04
515200 OASDI EXPENSE	576,339.00	52,322.71	564,690.86	97.98		11,648.14
515400 LIFE & ACCIDENT INS EXP	792.00	66.00	792.00	100.00		
515500 HEALTH INSURANCE EXPENSE	762,146.00	63,835.68	775,045.08	101.69		12,899.08-
Major Account 510000 Total	9,846,455.00	824,799.07	9,808,859.90	99.62	0.00	37,595.10
BUDGETED EXPENDITURES TOTAL	<u>9,846,455.00</u>	<u>824,799.07</u>	<u>9,808,859.90</u>	<u>99.62</u>	<u>0.00</u>	<u>37,595.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,846,455.00</u>	<u>824,799.07</u>	<u>9,808,859.90</u>	<u>99.62</u>		<u>37,595.10</u>
BUDGETED EXPENDITURES TOTAL	<u>9,846,455.00</u>	<u>824,799.07</u>	<u>9,808,859.90</u>	<u>99.62</u>	<u>0.00</u>	<u>37,595.10</u>

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,270,318.00	595,411.74	7,127,187.64	98.03		143,130.36
Personal Services Subtotal	7,270,318.00	595,411.74	7,127,187.64	98.03	0.00	143,130.36
515200 OASDI EXPENSE	503,497.00	43,728.79	483,061.18	95.94		20,435.82
515400 LIFE & ACCIDENT INS EXP	696.00	57.00	684.00	98.28		12.00
515500 HEALTH INSURANCE EXPENSE	691,986.00	62,357.14	744,677.74	107.61		52,691.74-
Major Account 510000 Total	8,466,497.00	701,554.67	8,355,610.56	98.69	0.00	110,886.44
BUDGETED EXPENDITURES TOTAL	<u>8,466,497.00</u>	<u>701,554.67</u>	<u>8,355,610.56</u>	<u>98.69</u>	<u>0.00</u>	<u>110,886.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,466,497.00	701,554.67	8,355,610.56	98.69		110,886.44
BUDGETED EXPENDITURES TOTAL	<u>8,466,497.00</u>	<u>701,554.67</u>	<u>8,355,610.56</u>	<u>98.69</u>	<u>0.00</u>	<u>110,886.44</u>

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,178,620.86	225,718.42	2,746,943.23	86.42		431,677.63
511300 OVERTIME PAYMENTS			629.15	0.00		629.15-
511800 COMPENSATORY TIME PAID			609.24	0.00		609.24-
512100 VACATION LEAVE EXPENSE		17,651.73	219,006.64	0.00		219,006.64-
512200 SICK LEAVE EXPENSE		6,899.59	105,709.99	0.00		105,709.99-
512300 HOLIDAY LEAVE EXPENSE			1,266.29	0.00		1,266.29-
512500 FUNERAL LEAVE EXPENSE		1,179.26	5,801.21	0.00		5,801.21-
512600 CIVIL LEAVE EXPENSE			120.41	0.00		120.41-
512800 ADMINISTRATIVE LEAVE EXP			52.91	0.00		52.91-
Personal Services Subtotal	3,178,620.86	251,449.00	3,080,139.07	96.90	0.00	98,481.79
515100 RETIREMENT PLANS EXPENSE	216,389.00	17,399.38	211,330.99	97.66		5,058.01
515200 OASDI EXPENSE	243,125.00	17,977.24	219,086.08	90.11		24,038.92
515400 LIFE & ACCIDENT INS EXP	699.00	54.64	675.23	96.60		23.77
515500 HEALTH INSURANCE EXPENSE	436,243.00	32,939.39	417,150.60	95.62		19,092.40
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	1,269.00		935.25	73.70		333.75
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	35,680.00	266.00	22,771.04	63.82		12,908.96
Major Account 510000 Total	4,115,025.86	320,085.65	3,952,088.26	96.04	0.00	162,937.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	89,146.64	5,080.85	67,218.83	75.40		21,927.81
521200 COM EXPENSE - VOICE/DATA	103,086.94	6,667.72	83,337.51	80.84		19,749.43
521400 DATA PROCESSING EXPENSE	30,784.13	2,041.15	24,403.64	79.27		6,380.49
521500 PUBLICATION & PRINT EXP	206,317.26	5,175.77	136,127.66	65.98		70,189.60
521900 AWARDS EXPENSE	11,800.00		129.37	1.10		11,670.63
522100 DUES & SUBSCRIPTION EXP	321,336.83	113,798.93	309,469.21	96.31		11,867.62
522200 CONFERENCE REGISTRATION	62,570.00	435.00	4,235.25	6.77		58,334.75
524600 RENT EXPENSE-BUILDINGS	59,634.36	4,127.76	49,095.66	82.33		10,538.70
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900 RENT EXP-DEPR SURCHARGE	2,000.00	232.56	1,292.45	64.62		707.55
525100 RENT EXP-OFFICE EQUIP	3,000.00		695.00	23.17		2,305.00
525200 RENT EXP-DATA PROC EQUIP	5,179.00	319.59	3,515.49	67.88		1,663.51

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	750.00		2,706.33	360.84		1,956.33-
527400 REP & MAINT-DATA PROC			16,250.00	0.00		16,250.00-
531100 OFFICE SUPPLIES EXPENSE	59,711.24	3,125.80	50,882.83	85.21		8,828.41
533900 FOOD EXPENSE	56,590.42		12,719.60	22.48		43,870.82
538100 VEHICLE & EQUIP SUP EXP			82.56	0.00		82.56-
539200 DEBT SERVICE EXPENSE	4,992.00			0.00		4,992.00
539500 PURCHASING CARD SUSPENSE	219.73		185.43	84.39		34.30
541100 ACCTG & AUDITING SERVICES	12,715.00		5,067.20	39.85		7,647.80
541700 LEGAL RELATED EXPENSE	142,706.99	5,514.50	65,773.08	46.09		76,933.91
542100 SOS TEMP SERV - PERSONNEL		1,920.50	5,909.84	0.00		5,909.84-
543300 IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
547300 INTERPRETER SERVICES	1,247,864.63	88,146.37	1,047,801.30	83.97		200,063.33
549200 JANITORIAL SERVICES	2,259.83	68.62	2,288.06	101.25		28.23-
554900 OTHER CONTRACTUAL SERVICES	669,207.85	75,518.00	552,435.30	82.55		116,772.55
556300 SURETY & NOTARY BONDS	325.00		326.88	100.58		1.88-
559100 OTHER OPERATING EXP	1,044,465.02		7,072.50	.68		1,037,392.52
Major Account 520000 Total	4,138,162.87	312,173.12	2,474,020.98	59.79	0.00	1,664,141.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	161,210.54	1,402.78	61,180.74	37.95		100,029.80
572100 COMMERCIAL TRANSPORTATIO	20,202.60		7,336.71	36.32		12,865.89
573100 STATE-OWNED TRANSPORTAION	10,696.22	362.86	6,065.06	56.70		4,631.16
574500 PERSONAL VEHICLE MILEAGE	97,062.39	1,610.21	51,513.31	53.07		45,549.08
574600 CONTRACTUAL SERV - TRAVEL EXP	125,892.03	6,208.39	77,057.91	61.21		48,834.12
574700 VOLUNTEER TRAVEL EXPENSES	297.00			0.00		297.00
575100 MISC TRAVEL EXPENSE	2,418.00	522.60	1,382.35	57.17		1,035.65
Major Account 570000 Total	417,778.78	10,106.84	204,536.08	48.96	0.00	213,242.70
590000 GOVERNMENT AID						
593100 GRANTS	37,500.00		37,500.00	100.00		
599100 OTHER GOVERNMENT AID	800,000.00		795,750.00	99.47		4,250.00
Major Account 590000 Total	837,500.00	0.00	833,250.00	99.49	0.00	4,250.00
BUDGETED EXPENDITURES TOTAL	9,508,467.51	642,365.61	7,463,895.32	78.50	0.00	2,044,572.19

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,592,686.03	386,261.88	4,881,549.93	87.28		711,136.10
2 CASH FUNDS	3,166,476.13	174,539.64	1,912,607.91	60.40		1,253,868.22
4 FEDERAL FUNDS	749,305.35	81,564.09	669,737.48	89.38		79,567.87
BUDGETED EXPENDITURES TOTAL	9,508,467.51	642,365.61	7,463,895.32	78.50	0.00	2,044,572.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			293,693.42-	0.00		293,693.42
Major Account 460000 Total	0.00	0.00	293,693.42-	0.00	0.00	293,693.42
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		149.22-	1,789.55-	0.00		1,789.55
472200 REPROD & PUBLICATIONS		31,340.50-	196,943.22-	0.00		196,943.22
474100 GENERAL BUSINESS FEES		53,578.40-	1,444,655.50-	0.00		1,444,655.50
475100 REGISTRATION / LICENSE F		250.00-	11,950.00-	0.00		11,950.00
Major Account 470000 Total	0.00	85,318.12-	1,655,338.27-	0.00	0.00	1,655,338.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,440.80-	93,382.26-	0.00		93,382.26
484100 OPERATING DONATIONS & CO			40.00-	0.00		40.00
484500 REIMB NON-GOVT SOURCES		59,392.37-	748,789.21-	0.00		748,789.21
484800 ROYALTY REVENUE			3,811.75-	0.00		3,811.75
486500 MISCELLANEOUS ADJUSTMENT			192.44-	0.00		192.44
Major Account 480000 Total	0.00	66,833.17-	846,215.66-	0.00	0.00	846,215.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		23.25-	242.97-	0.00		242.97
Major Account 490000 Total	0.00	23.25-	242.97-	0.00	0.00	242.97
BUDGETED REVENUE TOTAL	0.00	152,174.54-	2,795,490.32-	0.00	0.00	2,795,490.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,707.87-	201,138.40-	0.00		201,138.40
2 CASH FUNDS		143,466.67-	2,305,903.29-	0.00		2,305,903.29
4 FEDERAL FUNDS			288,448.63-	0.00		288,448.63
BUDGETED REVENUE TOTAL	0.00	152,174.54-	2,795,490.32-	0.00	0.00	2,795,490.32

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,061.00	5,429.56	60,924.97	85.74		10,136.03
512100 VACATION LEAVE EXPENSE		492.21	6,817.30	0.00		6,817.30-
512200 SICK LEAVE EXPENSE			2,358.32	0.00		2,358.32-
512500 FUNERAL LEAVE EXPENSE			960.40	0.00		960.40-
Personal Services Subtotal	71,061.00	5,921.77	71,060.99	100.00	0.00	.01
515100 RETIREMENT PLANS EXPENSE	5,322.00	443.43	5,321.14	99.98		.86
515200 OASDI EXPENSE	5,437.00	436.44	5,237.26	96.33		199.74
515400 LIFE & ACCIDENT INS EXP	18.00	1.50	18.02	100.11		.02-
515500 HEALTH INSURANCE EXPENSE	6,750.00	529.49	6,353.73	94.13		396.27
516300 EMPLOYEE ASSISTANCE PRO	25.00		30.00	120.00		5.00-
516500 WORKERS COMP PREMIUMS	555.00		395.27	71.22		159.73
Major Account 510000 Total	89,168.00	7,332.63	88,416.41	99.16	0.00	751.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	243.83	23.53	529.40	217.12		285.57-
521200 COM EXPENSE - VOICE/DATA	3,441.04	275.24	3,181.88	92.47		259.16
521400 DATA PROCESSING EXPENSE	271.94	21.88	260.40	95.76		11.54
521500 PUBLICATION & PRINT EXP	145,580.37	30,676.80	183,385.83	125.97		37,805.46-
521900 AWARDS EXPENSE			15.71	0.00		15.71-
522100 DUES & SUBSCRIPTION EXP	24,850.00	3,711.65	21,889.55	88.09		2,960.45
525200 RENT EXP-DATA PROC EQUIP	900.00	74.28	817.08	90.79		82.92
527100 REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE		218.38	651.87	0.00		651.87-
539200 DEBT SERVICE EXPENSE	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	1,650.00		265.86	16.11		1,384.14
554900 OTHER CONTRACTUAL SERVICES			850.00	0.00		850.00-
556300 SURETY & NOTARY BONDS	10.00		7.36	73.60		2.64
559100 OTHER OPERATING EXP	1,810.36		75.00	4.14		1,735.36
Major Account 520000 Total	180,107.54	35,001.76	211,929.94	117.67	0.00	31,822.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	981.69		181.69	18.51		800.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	939.90		439.90	46.80		500.00
574500 PERSONAL VEHICLE MILEAGE	63.05		63.05	100.00		
574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
575100 MISC TRAVEL EXPENSE	30.00		5.00	16.67		25.00
Major Account 570000 Total	2,014.64	0.00	784.64	38.95	0.00	1,230.00
BUDGETED EXPENDITURES TOTAL	<u>271,290.18</u>	<u>42,334.39</u>	<u>301,130.99</u>	<u>111.00</u>	<u>0.00</u>	<u>29,840.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	268,790.18	42,063.59	299,047.10	111.26		30,256.92-
4 FEDERAL FUNDS	2,500.00	270.80	2,083.89	83.36		416.11
BUDGETED EXPENDITURES TOTAL	<u>271,290.18</u>	<u>42,334.39</u>	<u>301,130.99</u>	<u>111.00</u>	<u>0.00</u>	<u>29,840.81-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
Major Account 460000 Total	0.00	0.00	2,500.00-	0.00	0.00	2,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			162.14-	0.00		162.14
Major Account 470000 Total	0.00	0.00	162.14-	0.00	0.00	162.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,662.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,662.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			162.14-	0.00		162.14
4 FEDERAL FUNDS			2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,662.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,662.14</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	522,497.00	18,234.58	208,724.15	39.95		313,772.85
511800 COMPENSATORY TIME PAID			2,805.13	0.00		2,805.13-
512100 VACATION LEAVE EXPENSE			11,323.64	0.00		11,323.64-
512200 SICK LEAVE EXPENSE			5,269.00	0.00		5,269.00-
512300 HOLIDAY LEAVE EXPENSE			8,344.28	0.00		8,344.28-
512500 FUNERAL LEAVE EXPENSE			126.00	0.00		126.00-
512800 ADMINISTRATIVE LEAVE EXP			330.29	0.00		330.29-
Personal Services Subtotal	522,497.00	18,234.58	236,922.49	45.34	0.00	285,574.51
515100 RETIREMENT PLANS EXPENSE	24,000.00	1,365.40	17,740.72	73.92		6,259.28
515200 OASDI EXPENSE	30,000.00	1,202.31	15,834.11	52.78		14,165.89
515400 LIFE & ACCIDENT INS EXP	257.00	6.24	74.62	29.04		182.38
515500 HEALTH INSURANCE EXPENSE	393,034.91	6,315.35	74,971.83	19.08		318,063.08
516300 EMPLOYEE ASSISTANCE PRO	3,744.00			0.00		3,744.00
Major Account 510000 Total	973,532.91	27,123.88	345,543.77	35.49	0.00	627,989.14
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	9,000.00	175.46	1,862.30	20.69		7,137.70
521290 COM EXPENSE - DATA ONLY	56,739.00	2,624.68	14,403.71	25.39		42,335.29
521500 PUBLICATION & PRINT EXP	11,000.00			0.00		11,000.00
525400 RENT EXP-COMM EQUIP	50,000.00			0.00		50,000.00
531100 OFFICE SUPPLIES EXPENSE			73.61	0.00		73.61-
554900 OTHER CONTRACTUAL SERVICES	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,126,739.00	2,800.14	16,339.62	1.45	0.00	1,110,399.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00		92.59	92.59		7.41
573100 STATE-OWNED TRANSPORTAION			493.06	0.00		493.06-
574500 PERSONAL VEHICLE MILEAGE	14,000.00	246.93	4,501.27	32.15		9,498.73
575100 MISC TRAVEL EXPENSE			259.50	0.00		259.50-
Major Account 570000 Total	14,100.00	246.93	5,346.42	37.92	0.00	8,753.58
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE	12,000.00	5.00-	10,112.57	84.27		1,887.43
Major Account 580000 Total	12,000.00	5.00-	10,112.57	84.27	0.00	1,887.43
BUDGETED EXPENDITURES TOTAL	<u>2,126,371.91</u>	<u>30,165.95</u>	<u>377,342.38</u>	<u>17.75</u>	<u>0.00</u>	<u>1,749,029.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,126,371.91</u>	<u>30,165.95</u>	<u>377,342.38</u>	<u>17.75</u>		<u>1,749,029.53</u>
BUDGETED EXPENDITURES TOTAL	<u>2,126,371.91</u>	<u>30,165.95</u>	<u>377,342.38</u>	<u>17.75</u>	<u>0.00</u>	<u>1,749,029.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		71,409.44-	141,409.44-	0.00		141,409.44
461600 OP GRANTS - LOCAL GOVERN			194,400.29-	0.00		194,400.29
461700 OP GRANTS - OTHER			12,903.00-	0.00		12,903.00
Major Account 460000 Total	0.00	71,409.44-	348,712.73-	0.00	0.00	348,712.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		229.36-	4,255.92-	0.00		4,255.92
Major Account 480000 Total	0.00	229.36-	4,255.92-	0.00	0.00	4,255.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,638.80-</u>	<u>352,968.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>352,968.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>71,638.80-</u>	<u>352,968.65-</u>	<u>0.00</u>		<u>352,968.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,638.80-</u>	<u>352,968.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>352,968.65</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,019,625.71	830,207.94	9,972,705.47	90.50		1,046,920.24
511300 OVERTIME PAYMENTS			2,659.45	0.00		2,659.45-
511800 COMPENSATORY TIME PAID		59.75	1,516.33	0.00		1,516.33-
512100 VACATION LEAVE EXPENSE	2,904.98	71,359.72	785,923.97	27054.37		783,018.99-
512200 SICK LEAVE EXPENSE	2,107.25	41,067.18	528,263.77	25068.87		526,156.52-
512300 HOLIDAY LEAVE EXPENSE		471.31	7,884.34	0.00		7,884.34-
512500 FUNERAL LEAVE EXPENSE		1,898.24	32,929.14	0.00		32,929.14-
512600 CIVIL LEAVE EXPENSE		97.46	147.50	0.00		147.50-
512700 INJURY LEAVE EXPENSE			202.06	0.00		202.06-
Personal Services Subtotal	11,024,637.94	945,161.60	11,332,232.03	102.79	0.00	307,594.09-
515100 RETIREMENT PLANS EXPENSE	854,222.00	66,910.42	803,029.02	94.01		51,192.98
515200 OASDI EXPENSE	872,703.00	65,954.54	788,513.35	90.35		84,189.65
515400 LIFE & ACCIDENT INS EXP	4,300.00	346.24	4,227.29	98.31		72.71
515500 HEALTH INSURANCE EXPENSE	3,016,000.00	234,503.85	2,871,957.68	95.22		144,042.32
516200 TUITION ASSISTANCE	8,000.00	561.00	9,413.00	117.66		1,413.00-
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,542.25	109.04		542.25-
516400 UNEMPLOYM COMP INS EXP	27,725.82		14,671.80	52.92		13,054.02
516500 WORKERS COMP PREMIUMS	148,000.00		105,169.71	71.06		42,830.29
519100 OTHER PERSONAL SERV EXP		121.83	121.83	0.00		121.83-
Major Account 510000 Total	15,961,588.76	1,313,559.48	15,935,877.96	99.84	0.00	25,710.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,354.05	412.94	6,459.41	101.66		105.36-
521400 DATA PROCESSING EXPENSE	14,000.00			0.00		14,000.00
521900 AWARDS EXPENSE	500.00		553.94	110.79		53.94-
522100 DUES & SUBSCRIPTION EXP	400.00			0.00		400.00
522200 CONFERENCE REGISTRATION	5,000.00		14.25	.29		4,985.75
527100 REP & MAINT-OFFICE EQUIP	36,010.00	2,770.00	33,240.00	92.31		2,770.00
527200 REP & MAINT-MOTOR VEHICL	850.00		941.79	110.80		91.79-
531100 OFFICE SUPPLIES EXPENSE	7,281.00		2,178.30	29.92		5,102.70
538100 VEHICLE & EQUIP SUP EXP			92.09	0.00		92.09-
539200 DEBT SERVICE EXPENSE	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	1,950.00		12,517.05	641.90		10,567.05-

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00			0.00		15,000.00
556300 SURETY & NOTARY BONDS	1,250.00		1,391.52	111.32		141.52-
559100 OTHER OPERATING EXP	129,726.97		417.73	.32		129,309.24
Major Account 520000 Total	219,072.02	3,182.94	57,806.08	26.39	0.00	161,265.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,019.08	280.00	6,951.20	77.07		2,067.88
571900 MEALS-ONE DAY TRAVEL		12.18	35.98	0.00		35.98-
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	21,105.11	1,796.92	16,270.69	77.09		4,834.42
574500 PERSONAL VEHICLE MILEAGE	252,361.99	10,193.81	148,793.74	58.96		103,568.25
575100 MISC TRAVEL EXPENSE	150.00	48.50	112.50	75.00		37.50
Major Account 570000 Total	283,136.18	12,331.41	172,164.11	60.81	0.00	110,972.07
BUDGETED EXPENDITURES TOTAL	16,463,796.96	1,329,073.83	16,165,848.15	98.19	0.00	297,948.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,346,256.10	1,322,595.50	16,087,506.64	98.42		258,749.46
4 FEDERAL FUNDS	117,540.86	6,478.33	78,341.51	66.65		39,199.35
BUDGETED EXPENDITURES TOTAL	16,463,796.96	1,329,073.83	16,165,848.15	98.19	0.00	297,948.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,770.77-	80,289.78-	0.00		80,289.78
Major Account 460000 Total	0.00	6,770.77-	80,289.78-	0.00	0.00	80,289.78
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		738,818.71-	9,491,232.43-	0.00		9,491,232.43
Major Account 470000 Total	0.00	738,818.71-	9,491,232.43-	0.00	0.00	9,491,232.43
480000 REVENUE - MISCELLANEOUS						

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Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,176.50-	22,679.53-	0.00		22,679.53
481119 BANK CARD CHARGES		2,531.61	26,022.70	0.00		26,022.70-
Major Account 480000 Total	0.00	355.11	3,343.17	0.00	0.00	3,343.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>745,234.37-</u>	<u>9,568,179.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,568,179.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		738,463.60-	9,487,889.26-	0.00		9,487,889.26
4 FEDERAL FUNDS		6,770.77-	80,289.78-	0.00		80,289.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>745,234.37-</u>	<u>9,568,179.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,568,179.04</u>

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,462,612.00	855,940.08	9,973,822.51	80.03		2,488,789.49
511800 COMPENSATORY TIME PAID		10,807.88	156,266.79	0.00		156,266.79-
512100 VACATION LEAVE EXPENSE		69,489.44	916,504.46	0.00		916,504.46-
512200 SICK LEAVE EXPENSE		39,365.74	553,317.75	0.00		553,317.75-
512300 HOLIDAY LEAVE EXPENSE		47,273.16	550,040.00	0.00		550,040.00-
512400 MILITARY LEAVE EXPENSE			3,918.19	0.00		3,918.19-
512500 FUNERAL LEAVE EXPENSE		2,178.18	37,417.13	0.00		37,417.13-
512600 CIVIL LEAVE EXPENSE		271.85	918.12	0.00		918.12-
512700 INJURY LEAVE EXPENSE		13.76	1,541.07	0.00		1,541.07-
512800 ADMINISTRATIVE LEAVE EXP			17,819.47	0.00		17,819.47-
Personal Services Subtotal	12,462,612.00	1,025,340.09	12,211,565.49	97.99	0.00	251,046.51
515100 RETIREMENT PLANS EXPENSE	874,000.00	76,215.15	908,506.57	103.95		34,506.57-
515200 OASDI EXPENSE	819,000.00	71,970.37	856,418.87	104.57		37,418.87-
515400 LIFE & ACCIDENT INS EXP	6,263.00	305.37	3,714.44	59.31		2,548.56
515500 HEALTH INSURANCE EXPENSE	2,687,821.16	225,395.16	2,713,631.47	100.96		25,810.31-
516200 TUITION ASSISTANCE	27,000.00	5,750.00	29,686.10	109.95		2,686.10-
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		6,900.00	138.00		1,900.00-
516400 UNEMPLOYM COMP INS EXP	21,144.00		52,417.03	247.90		31,273.03-
516500 WORKERS COMP PREMIUMS	150,000.00	266.00	102,878.71	68.59		47,121.29
Major Account 510000 Total	17,052,840.16	1,405,242.14	16,885,718.68	99.02	0.00	167,121.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,500.00	158.16	4,593.16	48.35		4,906.84
521200 COM EXPENSE - VOICE/DATA	70,380.00	5,462.51	75,867.51	107.80		5,487.51-
521300 FREIGHT EXPENSE	810.00			0.00		810.00
521400 DATA PROCESSING EXPENSE	32,000.00	5,320.95	59,594.91	186.23		27,594.91-
521500 PUBLICATION & PRINT EXP	41,500.00	848.39	12,078.07	29.10		29,421.93
521900 AWARDS EXPENSE	876.00	31.00	781.60	89.22		94.40
522100 DUES & SUBSCRIPTION EXP	16,000.00	813.95	27,565.58	172.28		11,565.58-
522200 CONFERENCE REGISTRATION	6,697.00	1,692.00	6,122.00	91.41		575.00
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,049.51	20,537.93	48.90		21,462.07
524700 RENT EXP-OTHER REAL PROP	450.00			0.00		450.00
524900 RENT EXP-DEPR SURCHARGE	3,500.00	469.43	3,739.12	106.83		239.12-

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Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			165.00	0.00		165.00-
525200 RENT EXP-DATA PROC EQUIP	6,000.00	477.05	5,247.55	87.46		752.45
527200 REP & MAINT-MOTOR VEHICL	2,500.00		67.38	2.70		2,432.62
531100 OFFICE SUPPLIES EXPENSE	26,900.00	1,225.01	18,688.48	69.47		8,211.52
532100 NON-CAPITALIZED EQUIP PU	15,000.00		6,954.15	46.36		8,045.85
533100 HOUSEHOLD & INSTIT EXP	26,106.00		77.61	.30		26,028.39
533900 FOOD EXPENSE	20,000.00	4,032.62	20,836.32	104.18		836.32-
534600 ED & RECREATIONAL SUP EX	70,000.00	150.00	41,404.05	59.15		28,595.95
534900 MISCELLANEOUS SUP EXP	537.00			0.00		537.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
537100 LABORATORY SUP EXP	890,480.09	14,358.01	381,397.46	42.83		509,082.63
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	6,000.00		20,847.58	347.46		14,847.58-
542100 SOS TEMP SERV - PERSONNEL	25,000.00		19,058.42	76.23		5,941.58
542200 TEMP SERV - OUTSIDE		2,442.69	8,073.63	0.00		8,073.63-
543100 IT CONSULTING-APPLICATIONS	2,000.00		5,315.94	265.80		3,315.94-
545000 LABORATORY SERVICES	550.00			0.00		550.00
545200 MEDICAL ASSESSMENT SERV	77,693.00		42,800.00	55.09		34,893.00
547100 EDUCATIONAL SERVICES	5,000.00		737.71	14.75		4,262.29
549200 JANITORIAL SERVICES	630.00			0.00		630.00
554900 OTHER CONTRACTUAL SERVICES	133,633.00	8,788.93	135,061.85	101.07		1,428.85-
555100 DATA PROC SOFTW LIC FEE			1,167.00	0.00		1,167.00-
555200 SOFTWARE - NEW PURCHASES	5,000.00		771.91	15.44		4,228.09
556300 SURETY & NOTARY BONDS	1,000.00		1,574.97	157.50		574.97-
559100 OTHER OPERATING EXP	500.00		5,432.50	1086.50		4,932.50-
Major Account 520000 Total	1,538,842.09	49,320.21	926,559.39	60.21	0.00	612,282.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	102,000.00	4,686.83	43,898.25	43.04		58,101.75
571600 MEALS-NOT TRAVEL STATUS	100.00		70.00	70.00		30.00
571900 MEALS-ONE DAY TRAVEL		29.25	39.18	0.00		39.18-
572100 COMMERCIAL TRANSPORTATIO	6,435.00		330.41	5.13		6,104.59
573100 STATE-OWNED TRANPORTAION	80,200.00	846.20	68,089.99	84.90		12,110.01
574500 PERSONAL VEHICLE MILEAGE	242,230.45	17,233.40	167,204.93	69.03		75,025.52
575100 MISC TRAVEL EXPENSE	5,000.00	89.75	1,889.99	37.80		3,110.01
Major Account 570000 Total	435,965.45	22,885.43	281,522.75	64.57	0.00	154,442.70
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		3,908.10	39.08		6,091.90
Major Account 580000 Total	10,000.00	0.00	3,908.10	39.08	0.00	6,091.90
BUDGETED EXPENDITURES TOTAL	19,037,647.70	1,477,447.78	18,097,708.92	95.06	0.00	939,938.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,855,147.16	1,449,454.85	17,557,468.80	98.33		297,678.36
2 CASH FUNDS	890,223.09	14,626.75	332,278.98	37.33		557,944.11
4 FEDERAL FUNDS	292,277.45	13,366.18	207,961.14	71.15		84,316.31
BUDGETED EXPENDITURES TOTAL	19,037,647.70	1,477,447.78	18,097,708.92	95.06	0.00	939,938.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,347.62-	215,424.93-	0.00		215,424.93
461500 OP GRANTS - STATE AGENCI			1,501.76-	0.00		1,501.76
461600 OP GRANTS - LOCAL GOVERN		31,750.33-	31,750.33-	0.00		31,750.33
Major Account 460000 Total	0.00	40,097.95-	248,677.02-	0.00	0.00	248,677.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,450.00-	0.00		1,450.00
475100 REGISTRATION / LICENSE F		7,872.25-	111,182.25-	0.00		111,182.25
476100 OTHER LIC PERM & FEES		17,686.00-	190,326.25-	0.00		190,326.25
Major Account 470000 Total	0.00	25,558.25-	302,958.50-	0.00	0.00	302,958.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.87-	1,716.14-	0.00		1,716.14
484500 REIMB NON-GOVT SOURCES		5,914.25-	56,222.82-	0.00		56,222.82
486200 CONTRIBUTIONS		216.00-	3,460.50-	0.00		3,460.50
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	6,216.12-	61,399.46-	0.00	0.00	61,399.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			96,729.08-	0.00		96,729.08
493200 OPERATING TRANSFERS OUT			96,729.08	0.00		96,729.08-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,872.32-</u>	<u>613,034.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,034.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>49,652.33-</u>	<u>211,558.84-</u>	0.00		<u>211,558.84</u>
2 CASH FUNDS		<u>13,786.50-</u>	<u>169,900.10-</u>	0.00		<u>169,900.10</u>
4 FEDERAL FUNDS		<u>8,433.49-</u>	<u>231,576.04-</u>	0.00		<u>231,576.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,872.32-</u>	<u>613,034.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,034.98</u>

STATE OF NEBRASKA
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,123,214.00	148,218.21	1,664,295.65	78.39		458,918.35
511800 COMPENSATORY TIME PAID		1,056.63	24,730.32	0.00		24,730.32-
512100 VACATION LEAVE EXPENSE		8,736.57	145,569.17	0.00		145,569.17-
512200 SICK LEAVE EXPENSE		3,385.41	103,067.09	0.00		103,067.09-
512300 HOLIDAY LEAVE EXPENSE		7,854.72	93,873.36	0.00		93,873.36-
512400 MILITARY LEAVE EXPENSE		139.72-	419.16	0.00		419.16-
512500 FUNERAL LEAVE EXPENSE		539.81	6,378.92	0.00		6,378.92-
512600 CIVIL LEAVE EXPENSE		104.77	104.77	0.00		104.77-
512700 INJURY LEAVE EXPENSE			450.57	0.00		450.57-
512800 ADMINISTRATIVE LEAVE EXP			3,441.74	0.00		3,441.74-
Personal Services Subtotal	2,123,214.00	169,756.40	2,042,330.75	96.19	0.00	80,883.25
515100 RETIREMENT PLANS EXPENSE	165,000.00	12,711.43	152,929.79	92.68		12,070.21
515200 OASDI EXPENSE	155,000.00	11,999.52	144,564.71	93.27		10,435.29
515400 LIFE & ACCIDENT INS EXP	975.00	51.08	633.45	64.97		341.55
515500 HEALTH INSURANCE EXPENSE	475,000.00	35,781.78	429,746.74	90.47		45,253.26
516200 TUITION ASSISTANCE	18,798.88			0.00		18,798.88
516300 EMPLOYEE ASSISTANCE PRO	1,589.00			0.00		1,589.00
516500 WORKERS COMP PREMIUMS	7,475.00		129.42	1.73		7,345.58
Major Account 510000 Total	2,947,051.88	230,300.21	2,770,334.86	94.00	0.00	176,717.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	52.02	233.90	23.39		766.10
521200 COM EXPENSE - VOICE/DATA	33,455.00	2,342.74	29,776.74	89.01		3,678.26
521290 COM EXPENSE - DATA ONLY	121,959.13	3,788.30	70,253.56	57.60		51,705.57
521500 PUBLICATION & PRINT EXP	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	665.00	175.00	555.99	83.61		109.01
527200 REP & MAINT-MOTOR VEHICL	5,000.00	209.00	3,538.17	70.76		1,461.83
531100 OFFICE SUPPLIES EXPENSE	500.00		38.51	7.70		461.49
532100 NON-CAPITALIZED EQUIP PU	8,000.00		10,671.46	133.39		2,671.46-
533900 FOOD EXPENSE	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
538100 VEHICLE & EQUIP SUP EXP	500.00		1,261.17	252.23		761.17-

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Agency 005 SUPREME COURT
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	5,250.00		2,528.70	48.17		2,721.30
547100 EDUCATIONAL SERVICES			285.00	0.00		285.00-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	180,479.13	6,567.06	119,143.20	66.01	0.00	61,335.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,516.00	121.79	770.41	11.82		5,745.59
572100 COMMERCIAL TRANSPORTATIO	450.00			0.00		450.00
573100 STATE-OWNED TRANSPORTAION	197,386.72		160,400.64	81.26		36,986.08
574500 PERSONAL VEHICLE MILEAGE	8,000.00	18,296.02	20,884.06	261.05		12,884.06-
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	212,552.72	18,417.81	182,055.11	85.65	0.00	30,497.61
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	147,798.00	57.40-	134,361.20	90.91		13,436.80
Major Account 580000 Total	147,798.00	57.40-	134,361.20	90.91	0.00	13,436.80
BUDGETED EXPENDITURES TOTAL	3,487,881.73	255,227.68	3,205,894.37	91.92	0.00	281,987.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,216,169.60	251,496.78	3,001,279.61	93.32		214,889.99
2 CASH FUNDS	271,712.13	3,730.90	204,614.76	75.31		67,097.37
BUDGETED EXPENDITURES TOTAL	3,487,881.73	255,227.68	3,205,894.37	91.92	0.00	281,987.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		130.00-	345.50-	0.00		345.50
Major Account 460000 Total	0.00	130.00-	345.50-	0.00	0.00	345.50
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		934.24-	8,869.38-	0.00		8,869.38
484502 DRUG TESTING		42,303.82-	505,391.67-	0.00		505,391.67
484503 ELECTRONIC MONITORING		1,579.00-	35,081.50-	0.00		35,081.50
Major Account 480000 Total	0.00	44,817.06-	549,342.55-	0.00	0.00	549,342.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,947.06-</u>	<u>549,688.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>549,688.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,946.87-	549,685.44-	0.00		549,685.44
4 FEDERAL FUNDS		.19-	2.61-	0.00		2.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,947.06-</u>	<u>549,688.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>549,688.05</u>

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,415,262.00	252,268.14	3,077,469.45	90.11		337,792.55
511300 OVERTIME PAYMENTS			201.87	0.00		201.87-
512100 VACATION LEAVE EXPENSE		17,676.66	232,100.30	0.00		232,100.30-
512200 SICK LEAVE EXPENSE		5,428.70	106,004.11	0.00		106,004.11-
512500 FUNERAL LEAVE EXPENSE		605.37	5,031.75	0.00		5,031.75-
512600 CIVIL LEAVE EXPENSE			222.70	0.00		222.70-
Personal Services Subtotal	3,415,262.00	275,978.87	3,421,030.18	100.17	0.00	5,768.18-
515100 RETIREMENT PLANS EXPENSE	255,735.00	20,665.26	256,166.14	100.17		431.14-
515200 OASDI EXPENSE	261,268.00	19,417.63	240,686.54	92.12		20,581.46
515400 LIFE & ACCIDENT INS EXP	950.00	63.50	781.00	82.21		169.00
515500 HEALTH INSURANCE EXPENSE	667,700.00	52,996.40	667,878.74	100.03		178.74-
516300 EMPLOYEE ASSISTANCE PRO	1,815.00		1,980.00	109.09		165.00-
516500 WORKERS COMP PREMIUMS	92,500.00		64,745.19	69.99		27,754.81
Major Account 510000 Total	4,695,230.00	369,121.66	4,653,267.79	99.11	0.00	41,962.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,225.44	33.75	804.16	65.62		421.28
521400 DATA PROCESSING EXPENSE			3,253.81	0.00		3,253.81-
521900 AWARDS EXPENSE	125.00		94.55	75.64		30.45
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
539200 DEBT SERVICE EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,300.00		3,732.17	287.09		2,432.17-
541700 LEGAL RELATED EXPENSE	50,000.00	3,075.00	39,675.00	79.35		10,325.00
556300 SURETY & NOTARY BONDS	400.00		485.76	121.44		85.76-
Major Account 520000 Total	54,050.44	3,108.75	48,045.45	88.89	0.00	6,004.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,586.27		2,331.49	50.84		2,254.78
571900 MEALS-ONE DAY TRAVEL		15.00	28.76	0.00		28.76-
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	139,259.42	6,525.66	102,865.49	73.87		36,393.93
574600 CONTRACTUAL SERV - TRAVEL EXP	8,937.15	642.52	6,712.06	75.10		2,225.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXPENSE	146.25		69.25	47.35		77.00
Major Account 570000 Total	153,429.09	7,183.18	112,007.05	73.00	0.00	41,422.04
BUDGETED EXPENDITURES TOTAL	<u>4,902,709.53</u>	<u>379,413.59</u>	<u>4,813,320.29</u>	<u>98.18</u>	<u>0.00</u>	<u>89,389.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,902,709.53</u>	<u>379,413.59</u>	<u>4,813,320.29</u>	<u>98.18</u>		<u>89,389.24</u>
BUDGETED EXPENDITURES TOTAL	<u>4,902,709.53</u>	<u>379,413.59</u>	<u>4,813,320.29</u>	<u>98.18</u>	<u>0.00</u>	<u>89,389.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	786,075.00	55,575.42	715,946.53	91.08		70,128.47
511800 COMPENSATORY TIME PAID			361.28	0.00		361.28-
512100 VACATION LEAVE EXPENSE		4,804.76	46,273.32	0.00		46,273.32-
512200 SICK LEAVE EXPENSE		841.88	14,489.05	0.00		14,489.05-
512500 FUNERAL LEAVE EXPENSE			124.76	0.00		124.76-
512600 CIVIL LEAVE EXPENSE		217.56	217.56	0.00		217.56-
Personal Services Subtotal	786,075.00	61,439.62	777,412.50	98.90	0.00	8,662.50
515100 RETIREMENT PLANS EXPENSE	41,584.00	3,463.51	41,562.12	99.95		21.88
515200 OASDI EXPENSE	58,862.00	4,506.73	56,983.09	96.81		1,878.91
515400 LIFE & ACCIDENT INS EXP	200.00	14.00	178.00	89.00		22.00
515500 HEALTH INSURANCE EXPENSE	84,545.00	5,152.44	68,535.90	81.06		16,009.10
516300 EMPLOYEE ASSISTANCE PRO	290.00		315.00	108.62		25.00-
516500 WORKERS COMP PREMIUMS	12,225.00		8,710.63	71.25		3,514.37
Major Account 510000 Total	983,781.00	74,576.30	953,697.24	96.94	0.00	30,083.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,762.26	671.42	5,407.20	93.84		355.06
521200 COM EXPENSE - VOICE/DATA	15,257.80	1,640.92	17,969.20	117.77		2,711.40-
521400 DATA PROCESSING EXPENSE	3,230.37	229.74	2,734.20	84.64		496.17
521500 PUBLICATION & PRINT EXP	12,500.00	828.15	6,118.11	48.94		6,381.89
521900 AWARDS EXPENSE	25.00		7.40	29.60		17.60
522100 DUES & SUBSCRIPTION EXP	25,241.84	2,662.45	21,660.42	85.81		3,581.42
522200 CONFERENCE REGISTRATION	5,000.00		395.00	7.90		4,605.00
524600 RENT EXPENSE-BUILDINGS	45,072.00	3,676.30	43,867.60	97.33		1,204.40
524700 RENT EXP-OTHER REAL PROP	33.63	39.63	404.56	1202.97		370.93-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	6,539.99	229.85	3,373.10	51.58		3,166.89
539200 DEBT SERVICE EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	1,000.00		843.48	84.35		156.52
549200 JANITORIAL SERVICES	1,301.02	100.02	1,200.24	92.25		100.78
556300 SURETY & NOTARY BONDS	65.00		77.28	118.89		12.28-
559100 OTHER OPERATING EXP	88,294.32		435.00	.49		87,859.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	210,223.23	10,078.48	104,492.79	49.71	0.00	105,730.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,757.43	289.18	6,942.62	102.74		185.19-
572100 COMMERCIAL TRANSPORTATIO	900.00		722.81	80.31		177.19
573100 STATE-OWNED TRANSPORTAION	400.00		60.86	15.22		339.14
574500 PERSONAL VEHICLE MILEAGE	9,349.73	512.17	5,369.49	57.43		3,980.24
575100 MISC TRAVEL EXPENSE	601.00		453.40	75.44		147.60
Major Account 570000 Total	18,008.16	801.35	13,549.18	75.24	0.00	4,458.98
BUDGETED EXPENDITURES TOTAL	<u>1,212,012.39</u>	<u>85,456.13</u>	<u>1,071,739.21</u>	<u>88.43</u>	<u>0.00</u>	<u>140,273.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,212,012.39</u>	<u>85,456.13</u>	<u>1,071,739.21</u>	<u>88.43</u>		<u>140,273.18</u>
BUDGETED EXPENDITURES TOTAL	<u>1,212,012.39</u>	<u>85,456.13</u>	<u>1,071,739.21</u>	<u>88.43</u>	<u>0.00</u>	<u>140,273.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	988,935.00	66,098.12	751,603.69	76.00		237,331.31
511800 COMPENSATORY TIME PAID		1,327.21	15,583.79	0.00		15,583.79-
512100 VACATION LEAVE EXPENSE		2,931.37	61,246.40	0.00		61,246.40-
512200 SICK LEAVE EXPENSE		1,623.65	24,868.18	0.00		24,868.18-
512300 HOLIDAY LEAVE EXPENSE		3,118.89	38,158.15	0.00		38,158.15-
512500 FUNERAL LEAVE EXPENSE		59.87	1,581.34	0.00		1,581.34-
512800 ADMINISTRATIVE LEAVE EXP			300.06	0.00		300.06-
Personal Services Subtotal	988,935.00	75,159.11	893,341.61	90.33	0.00	95,593.39
515100 RETIREMENT PLANS EXPENSE	64,591.00	5,627.92	66,893.31	103.56		2,302.31-
515200 OASDI EXPENSE	65,989.00	5,275.05	62,636.12	94.92		3,352.88
515400 LIFE & ACCIDENT INS EXP	399.00	22.28	252.06	63.17		146.94
515500 HEALTH INSURANCE EXPENSE	196,646.00	15,252.86	180,597.25	91.84		16,048.75
516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	100.00		
516500 WORKERS COMP PREMIUMS	550.00		3,553.93	646.17		3,003.93-
Major Account 510000 Total	1,317,125.00	101,337.22	1,207,289.28	91.66	0.00	109,835.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	539.84	1.44	46.52	8.62		493.32
521200 COM EXPENSE - VOICE/DATA	1,658.30	103.82	1,652.62	99.66		5.68
521400 DATA PROCESSING EXPENSE	643.96	10.94	130.20	20.22		513.76
521500 PUBLICATION & PRINT EXP	150.00		58.76	39.17		91.24
522200 CONFERENCE REGISTRATION	20,456.72		650.00	3.18		19,806.72
524600 RENT EXPENSE-BUILDINGS	13,100.00	640.00	7,040.00	53.74		6,060.00
524900 RENT EXP-DEPR SURCHARGE	3,600.00	116.05	654.18	18.17		2,945.82
525200 RENT EXP-DATA PROC EQUIP	600.00	48.72	535.92	89.32		64.08
531100 OFFICE SUPPLIES EXPENSE	1,000.00	137.69	260.66	26.07		739.34
533900 FOOD EXPENSE	1,500.00		77.79	5.19		1,422.21
539200 DEBT SERVICE EXPENSE	1,600.00			0.00		1,600.00
541100 ACCTG & AUDITING SERVICES	4,100.00		691.49	16.87		3,408.51
554900 OTHER CONTRACTUAL SERVICES	1,347,335.97	45,607.72	736,986.19	54.70		610,349.78
556300 SURETY & NOTARY BONDS			80.96	0.00		80.96-
Major Account 520000 Total	1,396,284.79	46,666.38	748,865.29	53.63	0.00	647,419.50

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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,599.72		2,031.39	7.10		26,568.33
572100 COMMERCIAL TRANSPORTATIO	13,620.00	426.30	4,303.59	31.60		9,316.41
573100 STATE-OWNED TRANSPORTAION	649.72	74.45	411.08	63.27		238.64
574500 PERSONAL VEHICLE MILEAGE	8,000.00	19.40	310.90	3.89		7,689.10
574600 CONTRACTUAL SERV - TRAVEL EXP	4,500.00			0.00		4,500.00
575100 MISC TRAVEL EXPENSE	210.48		6.00	2.85		204.48
Major Account 570000 Total	55,579.92	520.15	7,062.96	12.71	0.00	48,516.96
BUDGETED EXPENDITURES TOTAL	2,768,989.71	148,523.75	1,963,217.53	70.90	0.00	805,772.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,725,779.23	148,523.75	1,962,007.05	71.98		763,772.18
4 FEDERAL FUNDS	43,210.48		1,210.48	2.80		42,000.00
BUDGETED EXPENDITURES TOTAL	2,768,989.71	148,523.75	1,963,217.53	70.90	0.00	805,772.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,977,151.09-	0.00		1,977,151.09
Major Account 460000 Total	0.00	0.00	1,977,151.09-	0.00	0.00	1,977,151.09
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			3,393.40-	0.00		3,393.40
Major Account 470000 Total	0.00	0.00	3,393.40-	0.00	0.00	3,393.40
480000 REVENUE - MISCELLANEOUS						
484502 DRUG TESTING		105.00-	2,195.00-	0.00		2,195.00
484503 ELECTRONIC MONITORING		445.00-	830.00-	0.00		830.00
484504 ADMIN. ENROLLMENT FEE		510.00-	5,735.00-	0.00		5,735.00
484505 REG. PROB. PROG. FEE		8,793.00-	92,951.40-	0.00		92,951.40
Major Account 480000 Total	0.00	9,853.00-	101,711.40-	0.00	0.00	101,711.40

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	9,853.00-	2,082,255.89-	0.00	0.00	2,082,255.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,853.00-	2,081,045.41-	0.00		2,081,045.41
4 FEDERAL FUNDS			1,210.48-	0.00		1,210.48
BUDGETED REVENUE TOTAL	0.00	9,853.00-	2,082,255.89-	0.00	0.00	2,082,255.89

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,632,539.00	102,095.54	1,267,539.27	77.64		364,999.73
511200 TEMPORARY SALARIES-WAGE			309.66	0.00		309.66-
511800 COMPENSATORY TIME PAID		962.41	15,147.73	0.00		15,147.73-
512100 VACATION LEAVE EXPENSE		7,939.06	94,257.32	0.00		94,257.32-
512200 SICK LEAVE EXPENSE		6,689.27	61,271.96	0.00		61,271.96-
512300 HOLIDAY LEAVE EXPENSE		4,659.33	60,836.52	0.00		60,836.52-
512500 FUNERAL LEAVE EXPENSE		38.68	4,773.62	0.00		4,773.62-
512600 CIVIL LEAVE EXPENSE			10.51	0.00		10.51-
512700 INJURY LEAVE EXPENSE			1,058.20	0.00		1,058.20-
512800 ADMINISTRATIVE LEAVE EXP			1,220.55	0.00		1,220.55-
Personal Services Subtotal	1,632,539.00	122,384.29	1,506,425.34	92.27	0.00	126,113.66
515100 RETIREMENT PLANS EXPENSE	164,027.00	9,164.11	112,800.99	68.77		51,226.01
515200 OASDI EXPENSE	125,000.00	8,496.68	104,474.99	83.58		20,525.01
515400 LIFE & ACCIDENT INS EXP	765.00	35.99	476.77	62.32		288.23
515500 HEALTH INSURANCE EXPENSE	346,104.00	27,479.96	346,922.49	100.24		818.49-
516300 EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400 UNEMPLOYM COMP INS EXP			3,188.00	0.00		3,188.00-
516500 WORKERS COMP PREMIUMS	12,137.00		8,490.96	69.96		3,646.04
Major Account 510000 Total	2,281,572.00	167,561.03	2,082,779.54	91.29	0.00	198,792.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.26	1,172.01	0.00		1,172.01-
521291 COM EXPENSE - VIDEO	2,600.00			0.00		2,600.00
521500 PUBLICATION & PRINT EXP	7,000.00		31,959.89	456.57		24,959.89-
522100 DUES & SUBSCRIPTION EXP	500.00		44.00	8.80		456.00
522200 CONFERENCE REGISTRATION	1,500.00		3,072.00	204.80		1,572.00-
524600 RENT EXPENSE-BUILDINGS	6,100.00		14,055.00	230.41		7,955.00-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	4,223.00		1,129.93	26.76		3,093.07
531500 SUPPLIES USED FOR PRODUC	200.00			0.00		200.00
532100 NON-CAPITALIZED EQUIP PU	30,000.00		180.00	.60		29,820.00
533900 FOOD EXPENSE	11,500.00	458.84	1,699.76	14.78		9,800.24

STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,000.00	1,950.00	18,353.45	114.71		2,353.45-
537100 LABORATORY SUP EXP	10,000.00			0.00		10,000.00
539200 DEBT SERVICE EXPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	11,000.00			0.00		11,000.00
542100 SOS TEMP SERV - PERSONNEL	83,000.00	2,911.91	54,399.25	65.54		28,600.75
542200 TEMP SERV - OUTSIDE		3,474.21	8,316.25	0.00		8,316.25-
543100 IT CONSULTING-APPLICATIONS	670,590.00	95,860.68	576,733.48	86.00		93,856.52
543200 IT CONSULTING-HW/SW SUPP	7,000.00			0.00		7,000.00
545200 MEDICAL ASSESSMENT SERV	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	7,184,308.86	472,071.42	4,615,361.31	64.24		2,568,947.55
547100 EDUCATIONAL SERVICES	140,000.00	6,516.55	101,370.30	72.41		38,629.70
547400 JUVENILE SERVICES		1,777.11	8,421.33	0.00		8,421.33-
547500 MAILING SERVICES	200.00			0.00		200.00
549700 TELEPHONE SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	1,133,238.97	84,879.38	1,151,292.33	101.59		18,053.36-
555100 DATA PROC SOFTW LIC FEE			1,915.16	0.00		1,915.16-
555200 SOFTWARE - NEW PURCHASES	1,500.00		17,553.00	1170.20		16,053.00-
559100 OTHER OPERATING EXP	411,277.00			0.00		411,277.00
Major Account 520000 Total	9,740,237.83	669,914.36	6,607,028.45	67.83	0.00	3,133,209.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,000.00	620.00	7,539.34	17.95		34,460.66
571900 MEALS-ONE DAY TRAVEL		7.62	7.62	0.00		7.62-
572100 COMMERCIAL TRANSPORTATIO	4,200.00		4,839.30	115.22		639.30-
573100 STATE-OWNED TRANSPORTAION	16,000.00			0.00		16,000.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	1,018.95	3,670.80	61.18		2,329.20
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		1,190.02	39.67		1,809.98
575100 MISC TRAVEL EXPENSE	1,000.00	74.00	369.99	37.00		630.01
Major Account 570000 Total	72,200.00	1,720.57	17,617.07	24.40	0.00	54,582.93
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		22,206.45	444.13		17,206.45-
Major Account 580000 Total	5,000.00	0.00	22,206.45	444.13	0.00	17,206.45-
BUDGETED EXPENDITURES TOTAL	12,099,009.83	839,195.96	8,729,631.51	72.15	0.00	3,369,378.32

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,027,991.97	71,258.38	865,351.45	84.18		162,640.52
2	CASH FUNDS	11,071,017.86	767,937.58	7,864,280.06	71.03		3,206,737.80
BUDGETED EXPENDITURES TOTAL		12,099,009.83	839,195.96	8,729,631.51	72.15	0.00	3,369,378.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		157,537.22-	2,073,200.31-	0.00		2,073,200.31
	Major Account 460000 Total	0.00	157,537.22-	2,073,200.31-	0.00	0.00	2,073,200.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25,000.00-	1,378,803.90-	0.00		1,378,803.90
	Major Account 470000 Total	0.00	25,000.00-	1,378,803.90-	0.00	0.00	1,378,803.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,277.03-	311,816.58-	0.00		311,816.58
484504	ADMIN. ENROLLMENT FEE		30,349.66-	400,166.76-	0.00		400,166.76
484505	REG. PROB. PROG. FEE		155,289.21-	1,882,950.64-	0.00		1,882,950.64
484506	ISP MO. PROG. FEE		11,483.56-	171,676.99-	0.00		171,676.99
486500	MISCELLANEOUS ADJUSTMENT			12,150.70-	0.00		12,150.70
	Major Account 480000 Total	0.00	218,399.46-	2,778,761.67-	0.00	0.00	2,778,761.67
BUDGETED REVENUE TOTAL		0.00	400,936.68-	6,230,765.88-	0.00	0.00	6,230,765.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		400,936.68-	6,230,765.88-	0.00		6,230,765.88
BUDGETED REVENUE TOTAL		0.00	400,936.68-	6,230,765.88-	0.00	0.00	6,230,765.88

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	480,027.00	35,874.46	425,313.38	88.60		54,713.62
511700 EMPLOYEE BONUSES			4,012.14	0.00		4,012.14-
511800 COMPENSATORY TIME PAID		485.40	4,923.15	0.00		4,923.15-
512100 VACATION LEAVE EXPENSE		2,373.36	34,183.83	0.00		34,183.83-
512200 SICK LEAVE EXPENSE		911.03	13,945.69	0.00		13,945.69-
512300 HOLIDAY LEAVE EXPENSE		209.10	2,509.22	0.00		2,509.22-
512500 FUNERAL LEAVE EXPENSE			418.93	0.00		418.93-
Personal Services Subtotal	480,027.00	39,853.35	485,306.34	101.10	0.00	5,279.34-
515100 RETIREMENT PLANS EXPENSE	35,715.00	2,984.20	36,110.81	101.11		395.81-
515200 OASDI EXPENSE	36,427.00	2,808.93	34,219.34	93.94		2,207.66
515400 LIFE & ACCIDENT INS EXP	110.00	8.75	105.00	95.45		5.00
515500 HEALTH INSURANCE EXPENSE	100,377.00	7,547.49	91,692.74	91.35		8,684.26
516300 EMPLOYEE ASSISTANCE PRO	110.00		116.25	105.68		6.25-
516500 WORKERS COMP PREMIUMS	3,000.00		2,588.49	86.28		411.51
Major Account 510000 Total	655,766.00	53,202.72	650,138.97	99.14	0.00	5,627.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	155.98	4.23	163.05	104.53		7.07-
521200 COM EXPENSE - VOICE/DATA	43,628.85	3,887.11	36,593.40	83.87		7,035.45
521300 FREIGHT EXPENSE			300.01	0.00		300.01-
521400 DATA PROCESSING EXPENSE	410,701.12	14,440.16	176,238.27	42.91		234,462.85
521500 PUBLICATION & PRINT EXP	1,704.30		1,614.06	94.71		90.24
521900 AWARDS EXPENSE	8,500.00		543.40	6.39		7,956.60
522100 DUES & SUBSCRIPTION EXP	11,561.00	4,812.24	31,238.93	270.21		19,677.93-
522200 CONFERENCE REGISTRATION	3,000.00		275.00	9.17		2,725.00
524600 RENT EXPENSE-BUILDINGS	32,000.00	2,503.75	28,041.25	87.63		3,958.75
524900 RENT EXP-DEPR SURCHARGE	6,100.00	454.02	2,515.68	41.24		3,584.32
525100 RENT EXP-OFFICE EQUIP	29,616.00	1,868.50	30,871.85	104.24		1,255.85-
525200 RENT EXP-DATA PROC EQUIP	880,670.12	3,880.36	333,333.58	37.85		547,336.54
525400 RENT EXP-COMM EQUIP	138,155.66	10,936.42	129,256.85	93.56		8,898.81
527100 REP & MAINT-OFFICE EQUIP	12,000.00		28,327.50	236.06		16,327.50-
527400 REP & MAINT-DATA PROC	8,500.00			0.00		8,500.00
531100 OFFICE SUPPLIES EXPENSE	24,655.13	663.51	43,461.01	176.28		18,805.88-

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,966.15		1,966.15	49.57		2,000.00
533900 FOOD EXPENSE			325.00	0.00		325.00-
534700 ENG TECH & COMM SUP EXP	11,500.00			0.00		11,500.00
539200 DEBT SERVICE EXPENSE	4,800.00			0.00		4,800.00
541100 ACCTG & AUDITING SERVICES	12,600.00		2,607.79	20.70		9,992.21
543100 IT CONSULTING-APPLICATIONS	1,082,780.25	73,247.50	886,612.66	81.88		196,167.59
543200 IT CONSULTING-HW/SW SUPP	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICES	258,548.48		13,995.00	5.41		244,553.48
556300 SURETY & NOTARY BONDS	100.00		33.12	33.12		66.88
559100 OTHER OPERATING EXP	1,881,928.71	92,892.00	1,092,562.00	58.06		789,366.71
Major Account 520000 Total	4,873,171.75	209,589.80	2,840,875.56	58.30	0.00	2,032,296.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,593.60	268.59	7,415.78	70.00		3,177.82
572100 COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00
573100 STATE-OWNED TRANPORTAION	500.00		280.14	56.03		219.86
574500 PERSONAL VEHICLE MILEAGE	20,333.68	1,085.92	11,822.59	58.14		8,511.09
575100 MISC TRAVEL EXPENSE	519.25	19.75	394.25	75.93		125.00
Major Account 570000 Total	32,696.53	1,374.26	19,912.76	60.90	0.00	12,783.77
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,688.00	3,644.20	48,234.20	2857.48		46,546.20-
583600 COMMUN. & ELECTRONIC EQ	10,723.29		15,682.29	146.25		4,959.00-
Major Account 580000 Total	12,411.29	3,644.20	63,916.49	514.99	0.00	51,505.20-
BUDGETED EXPENDITURES TOTAL	5,574,045.57	267,810.98	3,574,843.78	64.13	0.00	1,999,201.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,662,684.07	252,867.79	3,398,380.41	72.88		1,264,303.66
4 FEDERAL FUNDS	911,361.50	14,943.19	176,463.37	19.36		734,898.13
BUDGETED EXPENDITURES TOTAL	5,574,045.57	267,810.98	3,574,843.78	64.13	0.00	1,999,201.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,950.00-	410,857.66-	0.00		410,857.66
Major Account 460000 Total	0.00	15,950.00-	410,857.66-	0.00	0.00	410,857.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			24,130.01-	0.00		24,130.01
474100 GENERAL BUSINESS FEES		1,634.00-	14,191.00-	0.00		14,191.00
Major Account 470000 Total	0.00	1,634.00-	38,321.01-	0.00	0.00	38,321.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,850.50-	87,245.24-	0.00		87,245.24
484100 OPERATING DONATIONS & CO			481,302.00-	0.00		481,302.00
484544 COURT AUTOMATION FEES		286,066.32-	3,267,085.48-	0.00		3,267,085.48
486200 CONTRIBUTIONS			7,700.00-	0.00		7,700.00
486600 CREDIT CARD CLEARING		26,567.89-	26,012.89-	0.00		26,012.89
Major Account 480000 Total	0.00	319,484.71-	3,869,345.61-	0.00	0.00	3,869,345.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>337,068.71-</u>	<u>4,318,524.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,318,524.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		336,477.41-	4,133,090.01-	0.00		4,133,090.01
4 FEDERAL FUNDS		591.30-	185,434.27-	0.00		185,434.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>337,068.71-</u>	<u>4,318,524.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,318,524.28</u>

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,346.15	99,951.88	95.19		5,048.12
512300 HOLIDAY LEAVE EXPENSE		403.85	5,048.12	0.00		5,048.12-
Personal Services Subtotal	105,000.00	8,750.00	105,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,862.40	99.99		.60
515200 OASDI EXPENSE	8,033.00	636.27	7,635.26	95.05		397.74
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	12.00	52.17		11.00
515500 HEALTH INSURANCE EXPENSE	19,939.00	936.84	11,242.08	56.38		8,696.92
Major Account 510000 Total	140,858.00	10,979.31	131,751.74	93.54	0.00	9,106.26
BUDGETED EXPENDITURES TOTAL	140,858.00	10,979.31	131,751.74	93.54	0.00	9,106.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	140,858.00	10,979.31	131,751.74	93.54		9,106.26
BUDGETED EXPENDITURES TOTAL	140,858.00	10,979.31	131,751.74	93.54	0.00	9,106.26

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	432,500.00	30,386.16	363,947.31	84.15		68,552.69
512100 VACATION LEAVE EXPENSE		2,699.82	32,569.01	0.00		32,569.01-
512200 SICK LEAVE EXPENSE		400.94	8,860.96	0.00		8,860.96-
512300 HOLIDAY LEAVE EXPENSE		1,635.32	20,441.50	0.00		20,441.50-
512500 FUNERAL LEAVE EXPENSE		309.74	984.76	0.00		984.76-
Personal Services Subtotal	432,500.00	35,431.98	426,803.54	98.68	0.00	5,696.46
515100 RETIREMENT PLANS EXPENSE	26,774.00	2,653.15	32,020.28	119.59		5,246.28-
515200 OASDI EXPENSE	26,000.00	2,547.99	30,759.65	118.31		4,759.65-
515400 LIFE & ACCIDENT INS EXP	135.00	8.00	96.00	71.11		39.00
515500 HEALTH INSURANCE EXPENSE	43,000.00	4,570.82	52,737.52	122.65		9,737.52-
516300 EMPLOYEE ASSISTANCE PRO	120.00		135.00	112.50		15.00-
516500 WORKERS COMP PREMIUMS	4,000.00		2,558.85	63.97		1,441.15
Major Account 510000 Total	532,529.00	45,211.94	545,110.84	102.36	0.00	12,581.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	1,065.26	1,095.57	1095.57		995.57-
521200 COM EXPENSE - VOICE/DATA	5,500.00	541.33	6,715.24	122.10		1,215.24-
521293 COM EXPENSE - EMAIL SERVICE	700.00	60.00	918.11	131.16		218.11-
521400 DATA PROCESSING EXPENSE	1,309.66	113.97	1,553.20	118.60		243.54-
521500 PUBLICATION & PRINT EXP	1,900.00	15.00	5,924.50	311.82		4,024.50-
522100 DUES & SUBSCRIPTION EXP	200.00		1,067.74	533.87		867.74-
522200 CONFERENCE REGISTRATION	600.00		700.00	116.67		100.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,378.34	233.85	1,825.87	76.77		552.47
532100 NON-CAPITALIZED EQUIP PU			324.00	0.00		324.00-
541100 ACCTG & AUDITING SERVICES	750.00		527.70	70.36		222.30
555100 DATA PROC SOFTW LIC FEE	300.00			0.00		300.00
556100 INSURANCE EXPENSE	75.00		68.86	91.81		6.14
556300 SURETY & NOTARY BONDS			25.76	0.00		25.76-
559100 OTHER OPERATING EXP	50.00		330.10	660.20		280.10-
559101 REAPPROPRIATED FUNDS	207,200.52			0.00		207,200.52

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	221,363.52	2,029.41	21,076.65	9.52	0.00	200,286.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	900.00		2,203.41	244.82		1,303.41-
572100 COMMERCIAL TRANSPORTATIO	500.00	494.30	1,819.30	363.86		1,319.30-
573100 STATE-OWNED TRANSPORTAION	300.00		821.99	274.00		521.99-
575100 MISC TRAVEL EXPENSE	75.00		83.84	111.79		8.84-
Major Account 570000 Total	1,775.00	494.30	4,928.54	277.66	0.00	3,153.54-
BUDGETED EXPENDITURES TOTAL	<u>755,667.52</u>	<u>47,735.65</u>	<u>571,116.03</u>	<u>75.58</u>	<u>0.00</u>	<u>184,551.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>755,667.52</u>	<u>47,735.65</u>	<u>571,116.03</u>	<u>75.58</u>		<u>184,551.49</u>
BUDGETED EXPENDITURES TOTAL	<u>755,667.52</u>	<u>47,735.65</u>	<u>571,116.03</u>	<u>75.58</u>	<u>0.00</u>	<u>184,551.49</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			419.89-	0.00		419.89
Major Account 490000 Total	0.00	0.00	419.89-	0.00	0.00	419.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>419.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>419.89</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>419.89-</u>	<u>0.00</u>		<u>419.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>419.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>419.89</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	633,291.00	59,078.32	530,257.29	83.73		103,033.71
512100 VACATION LEAVE EXPENSE		4,643.33	38,158.12	0.00		38,158.12-
512200 SICK LEAVE EXPENSE		1,149.17	10,122.44	0.00		10,122.44-
512300 HOLIDAY LEAVE EXPENSE		2,246.16	28,662.92	0.00		28,662.92-
512500 FUNERAL LEAVE EXPENSE		267.34	795.96	0.00		795.96-
Personal Services Subtotal	633,291.00	67,384.32	607,996.73	96.01	0.00	25,294.27
515100 RETIREMENT PLANS EXPENSE	47,443.00	5,045.70	45,611.53	96.14		1,831.47
515200 OASDI EXPENSE	46,413.00	4,926.13	42,380.96	91.31		4,032.04
515400 LIFE & ACCIDENT INS EXP	256.00	10.76	131.62	51.41		124.38
515500 HEALTH INSURANCE EXPENSE	118,179.00	7,553.73	93,109.41	78.79		25,069.59
516300 EMPLOYEE ASSISTANCE PRO	180.00		180.00	100.00		
516500 WORKERS COMP PREMIUMS	7,340.00		4,470.34	60.90		2,869.66
Major Account 510000 Total	853,102.00	84,920.64	793,880.59	93.06	0.00	59,221.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	2,249.53	6,583.93	94.06		416.07
521200 COM EXPENSE - VOICE/DATA	22,750.00	1,335.36	19,384.20	85.21		3,365.80
521300 FREIGHT EXPENSE			29.96	0.00		29.96-
521400 DATA PROCESSING EXPENSE	4,500.00	492.42	6,184.38	137.43		1,684.38-
521500 PUBLICATION & PRINT EXP	7,000.00	116.72-	4,468.84	63.84		2,531.16
521900 AWARDS EXPENSE			7.40	0.00		7.40-
522100 DUES & SUBSCRIPTION EXP	97,020.00		97,205.40	100.19		185.40-
522200 CONFERENCE REGISTRATION		495.00	990.00	0.00		990.00-
525200 RENT EXP-DATA PROC EQUIP	19,000.00	1,160.00	17,120.00	90.11		1,880.00
531100 OFFICE SUPPLIES EXPENSE	3,700.00	515.01	3,651.03	98.68		48.97
533100 HOUSEHOLD & INSTIT EXP	2,800.00	15.38	2,998.02	107.07		198.02-
533900 FOOD EXPENSE	20,700.00	967.73	19,046.83	92.01		1,653.17
541100 ACCTG & AUDITING SERVICES	950.00		791.61	83.33		158.39
542100 SOS TEMP SERV - PERSONNEL			6,469.57	0.00		6,469.57-
547300 INTERPRETER SERVICES	140.00		135.00	96.43		5.00
549200 JANITORIAL SERVICES	600.00		480.00	80.00		120.00
556100 INSURANCE EXPENSE	100.00		44.16	44.16		55.84
559100 OTHER OPERATING EXP	88,856.30		256.88	.29		88,599.42

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	275,116.30	7,113.71	185,847.21	67.55	0.00	89,269.09
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	54,000.00	11,324.48	63,822.58	118.19		9,822.58-
574500 PERSONAL VEHICLE MILEAGE			380.35	0.00		380.35-
Major Account 570000 Total	54,000.00	11,324.48	64,202.93	118.89	0.00	10,202.93-
BUDGETED EXPENDITURES TOTAL	<u>1,182,218.30</u>	<u>103,358.83</u>	<u>1,043,930.73</u>	<u>88.30</u>	<u>0.00</u>	<u>138,287.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,182,218.30</u>	<u>103,358.83</u>	<u>1,043,930.73</u>	<u>88.30</u>		<u>138,287.57</u>
BUDGETED EXPENDITURES TOTAL	<u>1,182,218.30</u>	<u>103,358.83</u>	<u>1,043,930.73</u>	<u>88.30</u>	<u>0.00</u>	<u>138,287.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			106.94-	0.00		106.94
486500 MISCELLANEOUS ADJUSTMENT			122.22-	0.00		122.22
Major Account 480000 Total	0.00	0.00	229.16-	0.00	0.00	229.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		55.80-	72.84-	0.00		72.84
Major Account 490000 Total	0.00	55.80-	72.84-	0.00	0.00	72.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.80-</u>	<u>302.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>302.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>55.80-</u>	<u>302.00-</u>	<u>0.00</u>		<u>302.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.80-</u>	<u>302.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>302.00</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	5,961.54	71,394.25	95.19		3,605.75
512300 HOLIDAY LEAVE EXPENSE		288.46	3,605.75	0.00		3,605.75-
Personal Services Subtotal	75,000.00	6,250.00	75,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,616.00	100.00		
515200 OASDI EXPENSE	5,738.00	445.58	5,346.86	93.18		391.14
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	12.00	52.17		11.00
515500 HEALTH INSURANCE EXPENSE	20,315.00	1,253.02	15,036.24	74.02		5,278.76
Major Account 510000 Total	106,692.00	8,417.60	101,011.10	94.68	0.00	5,680.90
BUDGETED EXPENDITURES TOTAL	106,692.00	8,417.60	101,011.10	94.68	0.00	5,680.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	106,692.00	8,417.60	101,011.10	94.68		5,680.90
BUDGETED EXPENDITURES TOTAL	106,692.00	8,417.60	101,011.10	94.68	0.00	5,680.90

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,700.00	996.04	12,731.78	81.09		2,968.22
512100 VACATION LEAVE EXPENSE		19.38	657.01	0.00		657.01-
512200 SICK LEAVE EXPENSE		109.31	455.25	0.00		455.25-
512300 HOLIDAY LEAVE EXPENSE		38.76	694.02	0.00		694.02-
Personal Services Subtotal	15,700.00	1,163.49	14,538.06	92.60	0.00	1,161.94
515100 RETIREMENT PLANS EXPENSE	1,176.00	87.15	1,121.89	95.40		54.11
515200 OASDI EXPENSE	1,202.00	77.47	1,068.10	88.86		133.90
515400 LIFE & ACCIDENT INS EXP	9.00	.24	4.38	48.67		4.62
515500 HEALTH INSURANCE EXPENSE	5,165.00	303.75	1,518.47	29.40		3,646.53
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	964.00		734.08	76.15		229.92
Major Account 510000 Total	24,246.00	1,632.10	19,014.98	78.43	0.00	5,231.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	85.00	45.67	136.65	160.76		51.65-
521200 COM EXPENSE - VOICE/DATA	2,130.00	568.50	2,217.52	104.11		87.52-
521400 DATA PROCESSING EXPENSE	290.00	13.00	182.00	62.76		108.00
521500 PUBLICATION & PRINT EXP			14.06	0.00		14.06-
521900 AWARDS EXPENSE			7.40	0.00		7.40-
522100 DUES & SUBSCRIPTION EXP	650.00		650.00	100.00		
522200 CONFERENCE REGISTRATION	750.00		400.00	53.33		350.00
525200 RENT EXP-DATA PROC EQUIP	1,800.00	130.00	1,660.00	92.22		140.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	150.00		146.62	97.75		3.38
549200 JANITORIAL SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS			3.68	0.00		3.68-
559100 OTHER OPERATING EXP	3,327.87		10.00	.30		3,317.87
Major Account 520000 Total	9,352.87	757.17	5,547.93	59.32	0.00	3,804.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00		960.98	54.91		789.02

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTATIO	700.00		1,030.20	147.17		330.20-
574500 PERSONAL VEHICLE MILEAGE	10,500.00	755.00	7,807.05	74.35		2,692.95
575100 MISC TRAVEL EXPENSE	100.00		127.00	127.00		27.00-
Major Account 570000 Total	13,050.00	755.00	9,925.23	76.06	0.00	3,124.77
BUDGETED EXPENDITURES TOTAL	<u>46,648.87</u>	<u>3,144.27</u>	<u>34,488.14</u>	<u>73.93</u>	<u>0.00</u>	<u>12,160.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>46,648.87</u>	<u>3,144.27</u>	<u>34,488.14</u>	<u>73.93</u>		<u>12,160.73</u>
BUDGETED EXPENDITURES TOTAL	<u>46,648.87</u>	<u>3,144.27</u>	<u>34,488.14</u>	<u>73.93</u>	<u>0.00</u>	<u>12,160.73</u>

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Department of Administrative Services
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Agency 009 SECRETARY OF STATE
Program 009 SALARY-SECY OF ST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	6,364.80	99.84		10.20
515200 OASDI EXPENSE	6,503.00	499.65	5,995.85	92.20		507.15
515400 LIFE & ACCIDENT INS EXP	22.00	1.00	12.00	54.55		10.00
515500 HEALTH INSURANCE EXPENSE	12,716.00	1,214.42	13,632.04	107.20		916.04
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	375.00			0.00		375.00
Major Account 510000 Total	111,006.00	9,328.80	111,004.65	100.00	0.00	1.35
BUDGETED EXPENDITURES TOTAL	<u>111,006.00</u>	<u>9,328.80</u>	<u>111,004.65</u>	<u>100.00</u>	<u>0.00</u>	<u>1.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>111,006.00</u>	<u>9,328.80</u>	<u>111,004.65</u>	<u>100.00</u>		<u>1.35</u>
BUDGETED EXPENDITURES TOTAL	<u>111,006.00</u>	<u>9,328.80</u>	<u>111,004.65</u>	<u>100.00</u>	<u>0.00</u>	<u>1.35</u>

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	198,354.00	11,880.52	142,886.14	72.04		55,467.86
511800 COMPENSATORY TIME PAID			1,293.14	0.00		1,293.14-
512100 VACATION LEAVE EXPENSE		754.05	10,197.13	0.00		10,197.13-
512200 SICK LEAVE EXPENSE		354.45	7,041.60	0.00		7,041.60-
512300 HOLIDAY LEAVE EXPENSE		628.51	7,971.23	0.00		7,971.23-
512800 ADMINISTRATIVE LEAVE EXP			75.36	0.00		75.36-
Personal Services Subtotal	198,354.00	13,617.53	169,464.60	85.44	0.00	28,889.40
515100 RETIREMENT PLANS EXPENSE	14,841.00	1,019.71	12,740.12	85.84		2,100.88
515200 OASDI EXPENSE	14,406.00	955.29	11,839.01	82.18		2,566.99
515400 LIFE & ACCIDENT INS EXP	105.00	3.43	42.56	40.53		62.44
515500 HEALTH INSURANCE EXPENSE	25,561.00	2,687.97	33,613.70	131.50		8,052.70-
516100 EMPLOYEE RELOCATION	48.00			0.00		48.00
516300 EMPLOYEE ASSISTANCE PRO	1,082.00		135.00	12.48		947.00
516500 WORKERS COMP PREMIUMS	450.00		2,535.24	563.39		2,085.24-
Major Account 510000 Total	254,847.00	18,283.93	230,370.23	90.40	0.00	24,476.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,871.00	1,630.57	21,000.71	117.51		3,129.71-
521200 COM EXPENSE - VOICE/DATA	8,550.00		5,304.35	62.04		3,245.65
521300 FREIGHT EXPENSE	30.00		8.95	29.83		21.05
521400 DATA PROCESSING EXPENSE	4,700.00	158.96	5,278.50	112.31		578.50-
521500 PUBLICATION & PRINT EXP	21,051.00	268.26	13,048.03	61.98		8,002.97
521900 AWARDS EXPENSE			7.40	0.00		7.40-
522100 DUES & SUBSCRIPTION EXP	4,135.00		893.41	21.61		3,241.59
522200 CONFERENCE REGISTRATION	2,100.00		375.00	17.86		1,725.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527400 REP & MAINT-DATA PROC			84.60	0.00		84.60-
531100 OFFICE SUPPLIES EXPENSE	6,900.00	162.00	2,426.30	35.16		4,473.70
532100 NON-CAPITALIZED EQUIP PU	300.00		501.88	167.29		201.88-
533900 FOOD EXPENSE			37.42	0.00		37.42-
534900 MISCELLANEOUS SUP EXP	300.00		79.41	26.47		220.59
541100 ACCTG & AUDITING SERVICES	1,733.00		976.47	56.35		756.53
541700 LEGAL RELATED EXPENSE	1,000.00		5,725.42	572.54		4,725.42-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,386.16	0.00		3,386.16-
554900 OTHER CONTRACTUAL SERVICES	34,014.65	288.00	3,456.00	10.16		30,558.65
556300 SURETY & NOTARY BONDS	84.00		98.55	117.32		14.55-
559100 OTHER OPERATING EXP	2,558.00	25.00	2,870.66	112.22		312.66-
Major Account 520000 Total	105,376.65	2,532.79	65,559.22	62.21	0.00	39,817.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00		1,631.86	36.47		2,843.14
571900 MEALS-ONE DAY TRAVEL			6.76	0.00		6.76-
572100 COMMERCIAL TRANSPORTATIO	2,300.00		82.22	3.57		2,217.78
574500 PERSONAL VEHICLE MILEAGE	4,260.00	201.00	3,674.72	86.26		585.28
575100 MISC TRAVEL EXPENSE	200.00		34.50	17.25		165.50
Major Account 570000 Total	11,235.00	201.00	5,430.06	48.33	0.00	5,804.94
BUDGETED EXPENDITURES TOTAL	371,458.65	21,017.72	301,359.51	81.13	0.00	70,099.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	219,934.62	12,223.85	179,556.28	81.64		40,378.34
2 CASH FUNDS	151,524.03	8,793.87	121,803.23	80.39		29,720.80
BUDGETED EXPENDITURES TOTAL	371,458.65	21,017.72	301,359.51	81.13	0.00	70,099.14
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455160 SALE MUSIC BROKERS TAXES			92,062.00-	0.00		92,062.00
Major Account 450000 Total	0.00	0.00	92,062.00-	0.00	0.00	92,062.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		300.00-	1,970.00-	0.00		1,970.00
471120 ADM CERTIFICATES W/SEAL		2,860.00-	29,820.00-	0.00		29,820.00
471170 AUTHENTICATIONS W/SEAL		290.00-	3,735.00-	0.00		3,735.00
472200 REPROD & PUBLICATIONS		790.00-	13,446.30-	0.00		13,446.30
472220 ADM RECORD COPIES		2,392.50-	16,210.50-	0.00		16,210.50

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Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474118 ORIG PLAIN CLOTHES INVEST			1,225.00-	0.00		1,225.00
474119 RENEW PLAIN CLOTHES INVES		2,925.00-	3,550.00-	0.00		3,550.00
474120 NOTARY PUBLIC FEES		17,812.50-	206,722.50-	0.00		206,722.50
474121 ORIG DEBT MGMT AGENCY FEE			600.00-	0.00		600.00
474122 RENEW DEBT MGMT AGENCY FE			3,600.00-	0.00		3,600.00
474123 DEBT MGMT INVESTIGATION F			600.00-	0.00		600.00
474126 DEBT MGMT MISC		200.00-	5,300.00-	0.00		5,300.00
474140 ORIG DETECTIVE AGENCY FEE			1,000.00-	0.00		1,000.00
474150 RENEW DETECTIVE AGENCY FE		6,100.00-	8,200.00-	0.00		8,200.00
474160 ORIG PRIVATE DETECTIVE FE			300.00-	0.00		300.00
474170 RENEW PRIVATE DETECTIVE F		2,050.00-	2,850.00-	0.00		2,850.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE			1,625.00-	0.00		1,625.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	35,720.00-	300,819.30-	0.00	0.00	300,819.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109.57-	1,889.17-	0.00		1,889.17
485100 FINES FORFEITS & PENALTI			150.00-	0.00		150.00
Major Account 480000 Total	0.00	109.57-	2,039.17-	0.00	0.00	2,039.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8.62-	0.00		8.62
493200 OPERATING TRANSFERS OUT		1,945.00	3,890.00	0.00		3,890.00-
Major Account 490000 Total	0.00	1,945.00	3,881.38	0.00	0.00	3,881.38-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,884.57-</u>	<u>391,039.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>391,039.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		27,612.50-	305,957.00-	0.00		305,957.00
2 CASH FUNDS		6,272.07-	85,082.09-	0.00		85,082.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,884.57-</u>	<u>391,039.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>391,039.09</u>

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	341,585.00	19,232.23	233,486.77	68.35		108,098.23
511800 COMPENSATORY TIME PAID			532.90	0.00		532.90-
512100 VACATION LEAVE EXPENSE		1,715.73	20,353.21	0.00		20,353.21-
512200 SICK LEAVE EXPENSE		911.17	9,755.04	0.00		9,755.04-
512300 HOLIDAY LEAVE EXPENSE		1,057.69	13,156.58	0.00		13,156.58-
512500 FUNERAL LEAVE EXPENSE			216.76	0.00		216.76-
Personal Services Subtotal	341,585.00	22,916.82	277,501.26	81.24	0.00	64,083.74
515100 RETIREMENT PLANS EXPENSE	26,012.00	1,716.00	20,643.55	79.36		5,368.45
515200 OASDI EXPENSE	26,532.00	1,624.28	19,682.92	74.19		6,849.08
515400 LIFE & ACCIDENT INS EXP	175.00	5.25	62.40	35.66		112.60
515500 HEALTH INSURANCE EXPENSE	65,763.00	3,642.97	43,715.68	66.47		22,047.32
516300 EMPLOYEE ASSISTANCE PRO	115.00		90.00	78.26		25.00
516500 WORKERS COMP PREMIUMS	2,587.00		1,690.20	65.33		896.80
Major Account 510000 Total	462,769.00	29,905.32	363,386.01	78.52	0.00	99,382.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,335.99	175.92	3,689.52	44.26		4,646.47
521200 COM EXPENSE - VOICE/DATA	8,500.00		6,103.15	71.80		2,396.85
521300 FREIGHT EXPENSE	3,500.00		896.90	25.63		2,603.10
521400 DATA PROCESSING EXPENSE	111,500.00	217.36	20,542.79	18.42		90,957.21
521500 PUBLICATION & PRINT EXP	26,000.00	98.89	10,063.72	38.71		15,936.28
521900 AWARDS EXPENSE			82.21	0.00		82.21-
522100 DUES & SUBSCRIPTION EXP	2,200.00	181.50	3,969.59	180.44		1,769.59-
522200 CONFERENCE REGISTRATION	2,500.00		2,614.00	104.56		114.00-
524600 RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
524700 RENT EXP-OTHER REAL PROP	1,500.00	100.00	1,390.00	92.67		110.00
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
527400 REP & MAINT-DATA PROC	1,712,363.01		324,650.29	18.96		1,387,712.72
531100 OFFICE SUPPLIES EXPENSE	9,475.00	3.92	2,122.76	22.40		7,352.24
532100 NON-CAPITALIZED EQUIP PU	2,000.00		598.00	29.90		1,402.00
533900 FOOD EXPENSE	3,250.00	154.97	2,994.37	92.13		255.63
534600 ED & RECREATIONAL SUP EX	14,000.00		43.00	.31		13,957.00
534700 ENG TECH & COMM SUP EXP	5,000.00			0.00		5,000.00

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUP EXP			9,113.86	0.00		9,113.86-
541100 ACCTG & AUDITING SERVICES	3,800.00	92.00	3,668.58	96.54		131.42
542100 SOS TEMP SERV - PERSONNEL	975.00			0.00		975.00
543100 IT CONSULTING-APPLICATIONS	21,421.00		15,000.00	70.02		6,421.00
543200 IT CONSULTING-HW/SW SUPP			48,386.92	0.00	.01-	48,386.91-
543500 MGT CONSULTANT SERVICES		1,200.00	5,150.00	0.00		5,150.00-
547100 EDUCATIONAL SERVICES	30,000.00		58,000.00	193.33		28,000.00-
547300 INTERPRETER SERVICES			288.40	0.00		288.40-
554900 OTHER CONTRACTUAL SERVICES	804,426.73	816.00	12,356.60	1.54		792,070.13
555100 DATA PROC SOFTW LIC FEE	77,500.00		31,049.24	40.06	.03	46,450.73
555200 SOFTWARE - NEW PURCHASES	377,500.00	60,206.55	538,286.55	142.59		160,786.55-
556300 SURETY & NOTARY BONDS			28.55	0.00		28.55-
559100 OTHER OPERATING EXP	11,250.00	1.11	1,573.84	13.99		9,676.16
Major Account 520000 Total	3,237,196.73	63,248.22	1,102,687.84	34.06	.02	2,134,508.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,725.00	92.83	7,200.01	74.04		2,524.99
572100 COMMERCIAL TRANSPORTATIO	7,500.00		4,178.43	55.71		3,321.57
574500 PERSONAL VEHICLE MILEAGE	13,000.00	363.00	4,737.71	36.44		8,262.29
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	1,750.00		183.99	10.51		1,566.01
Major Account 570000 Total	34,975.00	455.83	16,300.14	46.61	0.00	18,674.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,250.00			0.00		3,250.00
583300 COMPUTER HARDWARE EQUIPMENT	14,761.00			0.00		14,761.00
Major Account 580000 Total	18,011.00	0.00	0.00	0.00	0.00	18,011.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			34,699.41	0.00		34,699.41-
Major Account 590000 Total	0.00	0.00	34,699.41	0.00	0.00	34,699.41-
BUDGETED EXPENDITURES TOTAL	3,752,951.73	93,609.37	1,517,073.40	40.42	.02	2,235,878.31

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	35.99			0.00		35.99
2	CASH FUNDS	3,508,893.01	93,609.37	1,417,239.71	40.39	.02	2,091,653.28
4	FEDERAL FUNDS	244,022.73		99,833.69	40.91		144,189.04
BUDGETED EXPENDITURES TOTAL		3,752,951.73	93,609.37	1,517,073.40	40.42	.02	2,235,878.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,271,485.00-	0.00		1,271,485.00
Major Account 460000 Total		0.00	0.00	1,271,485.00-	0.00	0.00	1,271,485.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,375.00-	0.00		3,375.00
472100	SALE OF SUP & MAT		95.00-	9,570.01-	0.00		9,570.01
472200	REPROD & PUBLICATIONS			38.90-	0.00		38.90
475100	REGISTRATION / LICENSE F		160.00-	40,645.00-	0.00		40,645.00
Major Account 470000 Total		0.00	255.00-	53,628.91-	0.00	0.00	53,628.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,549.74-	103,966.46-	0.00		103,966.46
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
Major Account 480000 Total		0.00	7,549.74-	104,026.46-	0.00	0.00	104,026.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			522,822.00-	0.00		522,822.00
Major Account 490000 Total		0.00	0.00	522,822.00-	0.00	0.00	522,822.00
BUDGETED REVENUE TOTAL		0.00	7,804.74-	1,951,962.37-	0.00	0.00	1,951,962.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,804.74-	1,951,962.37-	0.00		1,951,962.37

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	7,804.74-	1,951,962.37-	0.00	0.00	1,951,962.37

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	334,246.00	19,128.17	244,566.75	73.17		89,679.25
511800 COMPENSATORY TIME PAID		4.59	787.98	0.00		787.98-
512100 VACATION LEAVE EXPENSE		1,217.41	17,567.17	0.00		17,567.17-
512200 SICK LEAVE EXPENSE		1,115.55	9,577.49	0.00		9,577.49-
512300 HOLIDAY LEAVE EXPENSE		1,043.19	13,672.26	0.00		13,672.26-
512600 CIVIL LEAVE EXPENSE		93.76	93.76	0.00		93.76-
512800 ADMINISTRATIVE LEAVE EXP			163.15	0.00		163.15-
Personal Services Subtotal	334,246.00	22,602.67	286,428.56	85.69	0.00	47,817.44
515100 RETIREMENT PLANS EXPENSE	25,068.00	1,692.48	21,475.90	85.67		3,592.10
515200 OASDI EXPENSE	25,570.00	1,616.38	20,365.79	79.65		5,204.21
515400 LIFE & ACCIDENT INS EXP	230.00	7.96	98.31	42.74		131.69
515500 HEALTH INSURANCE EXPENSE	34,411.00	3,495.18	44,890.50	130.45		10,479.50-
516300 EMPLOYEE ASSISTANCE PRO	120.00		75.00	62.50		45.00
516500 WORKERS COMP PREMIUMS	2,696.00		1,408.50	52.24		1,287.50
Major Account 510000 Total	422,341.00	29,414.67	374,742.56	88.73	0.00	47,598.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,000.00	2,025.73	54,525.07	83.88		10,474.93
521200 COM EXPENSE - VOICE/DATA	8,000.00		5,848.65	73.11		2,151.35
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	5,700.00	1,076.39	31,164.00	546.74		25,464.00-
521500 PUBLICATION & PRINT EXP	36,000.00	2,636.85	36,480.89	101.34		480.89-
521900 AWARDS EXPENSE	350.00		3.85	1.10		346.15
522100 DUES & SUBSCRIPTION EXP	500.00		1,146.75	229.35		646.75-
522200 CONFERENCE REGISTRATION	500.00	400.00	480.00	96.00		20.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		628.00	62.80		372.00
527400 REP & MAINT-DATA PROC	1,000.00		375.10	37.51		624.90
531100 OFFICE SUPPLIES EXPENSE	5,200.00	125.55	3,693.85	71.04		1,506.15
532100 NON-CAPITALIZED EQUIP PU	5,136.00		347.50	6.77		4,788.50
541100 ACCTG & AUDITING SERVICES	2,000.00		1,159.00	57.95		841.00
541700 LEGAL RELATED EXPENSE			5,535.73	0.00		5,535.73-
542200 TEMP SERV - OUTSIDE	11,844.00		6,312.38	53.30		5,531.62
543100 IT CONSULTING-APPLICATIONS	116,000.00			0.00		116,000.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	30,000.00	672.00	7,777.00	25.92		22,223.00
555100 DATA PROC SOFTW LIC FEE		15,425.15	15,566.27	0.00		15,566.27-
555200 SOFTWARE - NEW PURCHASES	14,000.00			0.00		14,000.00
556300 SURETY & NOTARY BONDS	100.00		28.56	28.56		71.44
559100 OTHER OPERATING EXP	5,754.40	46.62	1,896.03	32.95		3,858.37
Major Account 520000 Total	308,184.40	22,408.29	172,968.63	56.13	0.00	135,215.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	385.38	650.57	65.06		349.43
572100 COMMERCIAL TRANSPORTATIO	400.00	24.00	106.23	26.56		293.77
574500 PERSONAL VEHICLE MILEAGE	110.00	42.00	108.00	98.18		2.00
575100 MISC TRAVEL EXPENSE	50.00	6.00	6.00	12.00		44.00
Major Account 570000 Total	1,560.00	457.38	870.80	55.82	0.00	689.20
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	14,000.00			0.00		14,000.00
Major Account 580000 Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00
BUDGETED EXPENDITURES TOTAL	746,085.40	52,280.34	548,581.99	73.53	0.00	197,503.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	746,085.40	52,280.34	548,581.99	73.53		197,503.41
BUDGETED EXPENDITURES TOTAL	746,085.40	52,280.34	548,581.99	73.53	0.00	197,503.41
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		12,790.00-	2,378,937.00-	0.00		2,378,937.00
455130 FOREIGN CORP TAXES		141,616.00-	9,471,258.01-	0.00		9,471,258.01
Major Account 450000 Total	0.00	154,406.00-	11,850,195.01-	0.00	0.00	11,850,195.01
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		5,825.05-	64,377.34-	0.00		64,377.34
471140 CORP CERTIFICATES W/SEAL		12,275.70-	128,523.23-	0.00		128,523.23
472240 CORP RECORD COPIES		3,343.30-	28,723.92-	0.00		28,723.92
474137 DOMESTIC LLC FILING		53,160.00-	645,010.25-	0.00		645,010.25
474138 FOREIGN LLC FILING		11,805.00-	121,110.00-	0.00		121,110.00
475118 DOMESTIC NAME RESERVATION		600.00-	5,885.00-	0.00		5,885.00
475119 FOREIGN TRADE NAME REGIST		35.00-	2,730.00-	0.00		2,730.00
475120 NON-PROFIT BIENNIAL FEES		980.00-	13,585.00-	0.00		13,585.00
475122 TRADEMARK APPLIC FEES		200.00-	3,400.00-	0.00		3,400.00
475123 TRADEMARK ASSIGN FEES			20.00-	0.00		20.00
475124 TRADEMARK RENEWAL FEES		100.00-	2,200.00-	0.00		2,200.00
475125 SERVICE MARK APPLIC FEES		1,100.00-	11,500.00-	0.00		11,500.00
475126 SERVICE MARK ASSIGN FEES			45.00-	0.00		45.00
475127 SERVICE MARK RENEWAL FEES		1,200.00-	6,000.00-	0.00		6,000.00
475128 DOM LIMITED PARTNERSHIPS		925.00-	25,305.00-	0.00		25,305.00
475129 FOREIGN LIMITED PARTNER		1,200.00-	11,440.00-	0.00		11,440.00
475130 DOMESTIC FILING FEES		44,815.00-	449,682.90-	0.00		449,682.90
475140 FOREIGN CORP FILING FEES		24,505.00-	266,896.00-	0.00		266,896.00
475150 NON-PROFIT FILING FEES		2,410.00-	28,185.00-	0.00		28,185.00
475160 TRADE NAME APPLIC FEES		18,700.00-	204,400.00-	0.00		204,400.00
475170 TRADE NAME ASSIGN FEES		30.00-	635.00-	0.00		635.00
475210 TRADE NAME RENEWAL FEES		3,400.00-	35,700.00-	0.00		35,700.00
Major Account 470000 Total	0.00	186,609.05-	2,055,353.64-	0.00	0.00	2,055,353.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,379.00-	21,846.62-	0.00		21,846.62
485100 FINES FORFEITS & PENALTI		90.00-	1,118.00-	0.00		1,118.00
485120 DOMESTIC CORP TAX PENALTI		362.77-	10,159.55-	0.00		10,159.55
485130 FOREIGN CORP TAX PENALTIE		1,336.81-	9,431.65-	0.00		9,431.65
485140 NON-PROFIT FEE PENALTIES		24.00-	300.00-	0.00		300.00
486500 MISCELLANEOUS ADJUSTMENT			469.48-	0.00		469.48
486600 CREDIT CARD CLEARING		915.85	476.80-	0.00		476.80
Major Account 480000 Total	0.00	2,276.73-	43,802.10-	0.00	0.00	43,802.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		8,027.50	1,038,877.00	0.00		1,038,877.00-

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Major Account 490000 Total	0.00	8,027.50	1,038,877.00	0.00	0.00	1,038,877.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>335,264.28-</u>	<u>12,910,473.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,910,473.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>288,429.81-</u>	<u>13,322,698.09-</u>	<u>0.00</u>		<u>13,322,698.09</u>
2 CASH FUNDS		<u>46,834.47-</u>	<u>412,224.34</u>	<u>0.00</u>		<u>412,224.34-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>335,264.28-</u>	<u>12,910,473.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,910,473.75</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,373.00	2,979.65	36,139.51	79.65		9,233.49
512100 VACATION LEAVE EXPENSE		69.04	1,358.42	0.00		1,358.42-
512200 SICK LEAVE EXPENSE		142.69	1,343.92	0.00		1,343.92-
512300 HOLIDAY LEAVE EXPENSE		154.42	1,972.85	0.00		1,972.85-
512800 ADMINISTRATIVE LEAVE EXP			25.12	0.00		25.12-
Personal Services Subtotal	45,373.00	3,345.80	40,839.82	90.01	0.00	4,533.18
515100 RETIREMENT PLANS EXPENSE	3,369.00	250.55	3,063.81	90.94		305.19
515200 OASDI EXPENSE	3,437.00	243.52	2,946.27	85.72		490.73
515400 LIFE & ACCIDENT INS EXP	30.00	1.20	14.76	49.20		15.24
515500 HEALTH INSURANCE EXPENSE	9,061.00	396.05	5,188.58	57.26		3,872.42
516300 EMPLOYEE ASSISTANCE PRO	20.00		15.00	75.00		5.00
516500 WORKERS COMP PREMIUMS	437.00		281.70	64.46		155.30
Major Account 510000 Total	61,727.00	4,237.12	52,349.94	84.81	0.00	9,377.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	51.35	1,790.57	81.39		409.43
521200 COM EXPENSE - VOICE/DATA	800.00		574.65	71.83		225.35
521400 DATA PROCESSING EXPENSE	200.00	18.75	498.19	249.10		298.19-
521500 PUBLICATION & PRINT EXP	1,500.00		1,863.86	124.26		363.86-
522100 DUES & SUBSCRIPTION EXP	225.00		280.00	124.44		55.00-
522200 CONFERENCE REGISTRATION	750.00		1,401.00	186.80		651.00-
531100 OFFICE SUPPLIES EXPENSE	800.00	14.28	367.75	45.97		432.25
532100 NON-CAPITALIZED EQUIP PU	1,971.00			0.00		1,971.00
541100 ACCTG & AUDITING SERVICES	300.00		1,159.00	386.33		859.00-
554900 OTHER CONTRACTUAL SERVICES	1,200.00		576.00	48.00		624.00
559100 OTHER OPERATING EXP	1,000.00		422.00	42.20		578.00
Major Account 520000 Total	10,946.00	84.38	8,933.02	81.61	0.00	2,012.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		1,808.78	100.49		8.78-
572100 COMMERCIAL TRANSPORTATIO	1,200.00		1,192.80	99.40		7.20
574500 PERSONAL VEHICLE MILEAGE	500.00		712.90	142.58		212.90-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXPENSE	25.00		14.40	57.60		10.60
Major Account 570000 Total	3,525.00	0.00	3,728.88	105.78	0.00	203.88-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	23,354.14			0.00		23,354.14
Major Account 580000 Total	23,354.14	0.00	0.00	0.00	0.00	23,354.14
BUDGETED EXPENDITURES TOTAL	<u>99,552.14</u>	<u>4,321.50</u>	<u>65,011.84</u>	<u>65.30</u>	<u>0.00</u>	<u>34,540.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>99,552.14</u>	<u>4,321.50</u>	<u>65,011.84</u>	<u>65.30</u>		<u>34,540.30</u>
BUDGETED EXPENDITURES TOTAL	<u>99,552.14</u>	<u>4,321.50</u>	<u>65,011.84</u>	<u>65.30</u>	<u>0.00</u>	<u>34,540.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471160 SEE CHART OF ACCOUNTS		20.00-	40.00-	0.00		40.00
472250 SEE CHART OF ACCOUNTS			25.00-	0.00		25.00
474131 COLLECTION AGENCY INVEST		600.00-	11,400.00-	0.00		11,400.00
474132 ORIG COLLECTION AGENCY FE		400.00-	10,800.00-	0.00		10,800.00
474133 RENEW COLLECTION AGENCY F			28,650.00-	0.00		28,650.00
474134 ORIG BRANCH OFFICE FEES		100.00-	4,600.00-	0.00		4,600.00
474135 RENEW BRANCH OFFICE FEES			13,580.00-	0.00		13,580.00
474136 SOLICITORS CERTIFICATE FEE		451.00-	57,307.00-	0.00		57,307.00
Major Account 470000 Total	0.00	1,571.00-	126,402.00-	0.00	0.00	126,402.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258.10-	3,361.77-	0.00		3,361.77
Major Account 480000 Total	0.00	258.10-	3,361.77-	0.00	0.00	3,361.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,011.50	252,023.00	0.00		252,023.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	1,011.50	252,023.00	0.00	0.00	252,023.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>817.60-</u>	<u>122,259.23</u>	<u>0.00</u>	<u>0.00</u>	<u>122,259.23-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		817.60-	122,259.23	0.00		122,259.23-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>817.60-</u>	<u>122,259.23</u>	<u>0.00</u>	<u>0.00</u>	<u>122,259.23-</u>

Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	552,391.00	29,901.98	369,433.95	66.88		182,957.05
511800 COMPENSATORY TIME PAID			402.44	0.00		402.44-
512100 VACATION LEAVE EXPENSE		3,092.05	36,752.22	0.00		36,752.22-
512200 SICK LEAVE EXPENSE		1,718.14	13,827.06	0.00		13,827.06-
512300 HOLIDAY LEAVE EXPENSE		1,870.92	21,559.13	0.00		21,559.13-
512600 CIVIL LEAVE EXPENSE		81.85	81.85	0.00		81.85-
512800 ADMINISTRATIVE LEAVE EXP			75.36	0.00		75.36-
Personal Services Subtotal	552,391.00	36,664.94	442,132.01	80.04	0.00	110,258.99
515100 RETIREMENT PLANS EXPENSE	41,431.00	2,745.49	33,185.90	80.10		8,245.10
515200 OASDI EXPENSE	42,258.00	2,524.21	30,312.15	71.73		11,945.85
515400 LIFE & ACCIDENT INS EXP	336.00	13.40	161.03	47.93		174.97
515500 HEALTH INSURANCE EXPENSE	117,242.00	9,912.78	122,318.46	104.33		5,076.46-
516300 EMPLOYEE ASSISTANCE PRO	417.00		210.00	50.36		207.00
516500 WORKERS COMP PREMIUMS	4,866.00		3,943.80	81.05		922.20
Major Account 510000 Total	758,941.00	51,860.82	632,263.35	83.31	0.00	126,677.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	17.58	517.18	73.88		182.82
521200 COM EXPENSE - VOICE/DATA	21,100.00	1,210.90	14,451.17	68.49		6,648.83
521300 FREIGHT EXPENSE	710.00	19.84	778.76	109.68		68.76-
521400 DATA PROCESSING EXPENSE	510,312.00	118.75	4,071.60	.80		506,240.40
521500 PUBLICATION & PRINT EXP	13,000.00	1,221.51	14,614.93	112.42		1,614.93-
521900 AWARDS EXPENSE	20.00		7.40	37.00		12.60
522100 DUES & SUBSCRIPTION EXP	1,090.00		2,141.95	196.51		1,051.95-
522200 CONFERENCE REGISTRATION	3,850.00		2,763.00	71.77		1,087.00
524600 RENT EXPENSE-BUILDINGS	386,860.19	22,524.28	267,512.72	69.15		119,347.47
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
526100 REP & MAINT-REAL PROPERT			65.00	0.00		65.00-
527100 REP & MAINT-OFFICE EQUIP		97.50	3,525.50	0.00		3,525.50-
527200 REP & MAINT-MOTOR VEHICL	500.00		61.87	12.37		438.13
527800 REP & MAINT-OTHER PROPER	57,543.00	2,565.00	59,845.08	104.00		2,302.08-
531100 OFFICE SUPPLIES EXPENSE	17,000.00	85.78	7,758.28	45.64		9,241.72
532100 NON-CAPITALIZED EQUIP PU	5,000.00		11,730.00	234.60		6,730.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00		67.50	11.25		532.50
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	2,000.00	966.41	17,393.41	869.67		15,393.41-
538100 VEHICLE & EQUIP SUP EXP	800.00	188.94	847.43	105.93		47.43-
541100 ACCTG & AUDITING SERVICES	1,733.00		1,159.00	66.88		574.00
542200 TEMP SERV - OUTSIDE	5,700.00			0.00		5,700.00
549200 JANITORIAL SERVICES	8,900.00	2,470.31	11,776.12	132.32		2,876.12-
554900 OTHER CONTRACTUAL SERVICES	2,696,099.19	148,646.17	2,212,858.55	82.08		483,240.64
555100 DATA PROC SOFTW LIC FEE	3,454.00	2,314.00	13,194.16	382.00		9,740.16-
555200 SOFTWARE - NEW PURCHASES	1,250.00			0.00		1,250.00
556100 INSURANCE EXPENSE			284.00	0.00		284.00-
556300 SURETY & NOTARY BONDS			28.56	0.00		28.56-
559100 OTHER OPERATING EXP	700.00		3,918.25	559.75		3,218.25-
Major Account 520000 Total	3,740,940.38	182,446.97	2,651,371.42	70.87	0.00	1,089,568.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		2,913.28	64.74		1,586.72
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,553.00	77.65		447.00
573100 STATE-OWNED TRANSPORTAION	850.00		343.97	40.47		506.03
574500 PERSONAL VEHICLE MILEAGE	6,000.00		1,016.46	16.94		4,983.54
575100 MISC TRAVEL EXPENSE	185.00		86.00	46.49		99.00
Major Account 570000 Total	13,535.00	0.00	5,912.71	43.68	0.00	7,622.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			9,165.00	0.00		9,165.00-
583000 FURNITURE AND OFFICE EQUIPMENT	8,476.00			0.00		8,476.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	10,976.00	0.00	9,165.00	83.50	0.00	1,811.00
BUDGETED EXPENDITURES TOTAL	4,524,392.38	234,307.79	3,298,712.48	72.91	0.00	1,225,679.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	148,660.00	61.23	148,051.77	99.59	608.23
2	CASH FUNDS	3,257,489.19	150,263.76	2,233,824.36	68.58	1,023,664.83
5	REVOLVING FUNDS	1,118,243.19	83,982.80	916,836.35	81.99	201,406.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,524,392.38</u>	<u>234,307.79</u>	<u>3,298,712.48</u>	<u>72.91</u>	<u>0.00</u>	<u>1,225,679.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		227,118.46-	2,937,829.96-	0.00		2,937,829.96
471140 DRIVERS RECORDS-RECDS MGMT		2,862.00-	22,544.01-	0.00		22,544.01
474100 GENERAL BUSINESS FEES		154.16-	2,413.72-	0.00		2,413.72
Major Account 470000 Total	0.00	230,134.62-	2,962,787.69-	0.00	0.00	2,962,787.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,763.40-	53,696.57-	0.00		53,696.57
486500 MISCELLANEOUS ADJUSTMENT			876.42-	0.00		876.42
Major Account 480000 Total	0.00	3,763.40-	54,572.99-	0.00	0.00	54,572.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			540.08-	0.00		540.08
493100 OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
493200 OPERATING TRANSFERS OUT		35,771.50	71,543.00	0.00		71,543.00-
Major Account 490000 Total	0.00	35,771.50	428,997.08-	0.00	0.00	428,997.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,126.52-</u>	<u>3,446,357.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,446,357.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		133,451.36-	2,636,599.10-	0.00		2,636,599.10
5 REVOLVING FUNDS		64,675.16-	809,758.66-	0.00		809,758.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,126.52-</u>	<u>3,446,357.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,446,357.76</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	427,094.00	23,125.01	285,305.29	66.80		141,788.71
511800 COMPENSATORY TIME PAID			152.96	0.00		152.96-
512100 VACATION LEAVE EXPENSE		1,456.43	21,820.69	0.00		21,820.69-
512200 SICK LEAVE EXPENSE		771.38	9,373.47	0.00		9,373.47-
512300 HOLIDAY LEAVE EXPENSE		1,226.73	15,933.48	0.00		15,933.48-
512500 FUNERAL LEAVE EXPENSE			91.02	0.00		91.02-
512800 ADMINISTRATIVE LEAVE EXP			163.41	0.00		163.41-
Personal Services Subtotal	427,094.00	26,579.55	332,840.32	77.93	0.00	94,253.68
515100 RETIREMENT PLANS EXPENSE	32,032.00	1,990.28	24,968.07	77.95		7,063.93
515200 OASDI EXPENSE	32,673.00	1,865.99	23,230.30	71.10		9,442.70
515400 LIFE & ACCIDENT INS EXP	203.00	7.76	95.94	47.26		107.06
515500 HEALTH INSURANCE EXPENSE	68,318.00	5,919.67	74,336.98	108.81		6,018.98-
516300 EMPLOYEE ASSISTANCE PRO	133.00		120.00	90.23		13.00
516500 WORKERS COMP PREMIUMS	2,982.00		2,253.61	75.57		728.39
Major Account 510000 Total	563,435.00	36,363.25	457,845.22	81.26	0.00	105,589.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	609.37	16,018.22	57.21		11,981.78
521200 COM EXPENSE - VOICE/DATA	155,000.00	12,002.01	139,629.96	90.08		15,370.04
521300 FREIGHT EXPENSE			23.50	0.00		23.50-
521400 DATA PROCESSING EXPENSE	65,000.00	40.31	24,219.52	37.26		40,780.48
521500 PUBLICATION & PRINT EXP	65,000.00	230.00	57,889.97	89.06		7,110.03
521900 AWARDS EXPENSE			3.86	0.00		3.86-
522100 DUES & SUBSCRIPTION EXP	2,500.00		1,556.95	62.28		943.05
522200 CONFERENCE REGISTRATION	2,000.00		450.00	22.50		1,550.00
525100 RENT EXP-OFFICE EQUIP	1,000.00		30.00	3.00		970.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	363.65	1,209.39	120.94		209.39-
527400 REP & MAINT-DATA PROC	12,000.00		86.34	.72		11,913.66
531100 OFFICE SUPPLIES EXPENSE	8,000.00	427.38	4,410.41	55.13		3,589.59
532100 NON-CAPITALIZED EQUIP PU	20,000.00		1,147.46	5.74		18,852.54
534600 ED & RECREATIONAL SUP EX			16.00	0.00		16.00-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,159.00	57.95		841.00
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00

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543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	40,000.00	672.00	9,115.00	22.79		30,885.00
555100 DATA PROC SOFTW LIC FEE		7,712.57	8,980.52	0.00		8,980.52-
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556300 SURETY & NOTARY BONDS	350.00		28.56	8.16		321.44
559100 OTHER OPERATING EXP	1,000.00	14.81	2,366.95	236.70		1,366.95-
Major Account 520000 Total	479,850.00	22,072.10	268,341.61	55.92	0.00	211,508.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	503.70	1,574.74	31.49		3,425.26
572100 COMMERCIAL TRANSPORTATIO	3,000.00	513.30	1,139.83	37.99		1,860.17
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	100.00		18.00	18.00		82.00
Major Account 570000 Total	8,600.00	1,017.00	2,732.57	31.77	0.00	5,867.43
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	481,182.13			0.00		481,182.13
Major Account 580000 Total	486,182.13	0.00	0.00	0.00	0.00	486,182.13
BUDGETED EXPENDITURES TOTAL	1,538,067.13	59,452.35	728,919.40	47.39	0.00	809,147.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,538,067.13	59,452.35	728,919.40	47.39		809,147.73
BUDGETED EXPENDITURES TOTAL	1,538,067.13	59,452.35	728,919.40	47.39	0.00	809,147.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		55,469.84-	751,005.42-	0.00		751,005.42
474100 GENERAL BUSINESS FEES		16,871.34-	259,910.53-	0.00		259,910.53
Major Account 470000 Total	0.00	72,341.18-	1,010,915.95-	0.00	0.00	1,010,915.95

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,447.22-	34,612.35-	0.00		34,612.35
485100 FINES FORFEITS & PENALTI		30.00-	60.00-	0.00		60.00
Major Account 480000 Total	0.00	2,477.22-	34,672.35-	0.00	0.00	34,672.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		14,353.00	1,778,706.00	0.00		1,778,706.00-
Major Account 490000 Total	0.00	14,353.00	1,778,706.00	0.00	0.00	1,778,706.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,465.40-</u>	<u>733,117.70</u>	<u>0.00</u>	<u>0.00</u>	<u>733,117.70-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		60,465.40-	733,117.70	0.00		733,117.70-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,465.40-</u>	<u>733,117.70</u>	<u>0.00</u>	<u>0.00</u>	<u>733,117.70-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	6,364.80	99.84		10.20
515200 OASDI EXPENSE	6,503.00	509.33	6,111.86	93.99		391.14
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	12.00	52.17		11.00
515500 HEALTH INSURANCE EXPENSE	18,000.00	1,253.02	15,036.24	83.53		2,963.76
Major Account 510000 Total	115,901.00	9,377.08	112,524.86	97.09	0.00	3,376.14
BUDGETED EXPENDITURES TOTAL	<u>115,901.00</u>	<u>9,377.08</u>	<u>112,524.86</u>	<u>97.09</u>	<u>0.00</u>	<u>3,376.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>115,901.00</u>	<u>9,377.08</u>	<u>112,524.86</u>	<u>97.09</u>		<u>3,376.14</u>
BUDGETED EXPENDITURES TOTAL	<u>115,901.00</u>	<u>9,377.08</u>	<u>112,524.86</u>	<u>97.09</u>	<u>0.00</u>	<u>3,376.14</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,346,611.27	132,253.48	1,341,098.78	99.59		5,512.49
511200 TEMPORARY SALARIES-WAGE	11,830.00	2,400.06	13,726.51	116.03		1,896.51-
512100 VACATION LEAVE EXPENSE	135,384.35	13,832.92	138,978.14	102.65		3,593.79-
512200 SICK LEAVE EXPENSE	62,462.35	5,505.64	62,292.18	99.73		170.17
512300 HOLIDAY LEAVE EXPENSE	101,532.89	8,767.43	101,577.12	100.04		44.23-
512500 FUNERAL LEAVE EXPENSE	4,347.34		4,260.29	98.00		87.05
512600 CIVIL LEAVE EXPENSE	600.00		593.14	98.86		6.86
512800 ADMINISTRATIVE LEAVE EXP	2,354.80	381.89	2,506.96	106.46		152.16-
Personal Services Subtotal	1,665,123.00	163,141.42	1,665,033.12	99.99	0.00	89.88
515100 RETIREMENT PLANS EXPENSE	124,039.20	12,036.24	124,028.97	99.99		10.23
515200 OASDI EXPENSE	119,830.00	11,731.85	119,811.69	99.98		18.31
515400 LIFE & ACCIDENT INS EXP	350.00	32.99	347.04	99.15		2.96
515500 HEALTH INSURANCE EXPENSE	213,150.00	20,763.80	213,126.87	99.99		23.13
516200 TUITION ASSISTANCE	8,061.02		8,035.66	99.69		25.36
516500 WORKERS COMP PREMIUMS	15,516.00		15,508.54	99.95		7.46
Major Account 510000 Total	2,146,069.22	207,706.30	2,145,891.89	99.99	0.00	177.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,111.55	694.41	4,252.29	83.19		859.26
521200 COM EXPENSE - VOICE/DATA	23,896.32	3,495.17	21,695.46	90.79		2,200.86
521400 DATA PROCESSING EXPENSE	6,617.33	480.46	6,033.87	91.18		583.46
521500 PUBLICATION & PRINT EXP	7,527.40		5,962.26	79.21		1,565.14
521900 AWARDS EXPENSE	1,004.00		1,003.97	100.00		.03
522100 DUES & SUBSCRIPTION EXP	29,204.51	5,023.33	28,241.90	96.70		962.61
522200 CONFERENCE REGISTRATION	10,600.00		10,577.00	99.78		23.00
524600 RENT EXPENSE-BUILDINGS	29,151.20	2,649.27	29,141.97	99.97		9.23
524900 RENT EXP-DEPR SURCHARGE	7,509.20	1,162.43	7,501.83	99.90		7.37
531100 OFFICE SUPPLIES EXPENSE	20,782.62	821.08	17,950.09	86.37		2,832.53
534600 ED & RECREATIONAL SUP EX	12,786.26	610.50-	12,042.00	94.18		744.26
534900 MISCELLANEOUS SUP EXP	1,270.59	172.88	1,251.83	98.52		18.76
541100 ACCTG & AUDITING SERVICES	3,586.00		3,583.51	99.93		2.49
555100 DATA PROC SOFTW LIC FEE	4,250.00		4,245.01	99.88		4.99
556300 SURETY & NOTARY BONDS	160.00		157.32	98.33		2.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	714.00		714.00	100.00		
Major Account 520000 Total	164,170.98	13,888.53	154,354.31	94.02	0.00	9,816.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,250.00	2,901.00	9,487.16	92.56		762.84
573100 STATE-OWNED TRANSPORTAION	5,429.04	1,305.68	4,530.55	83.45		898.49
574500 PERSONAL VEHICLE MILEAGE	14,093.60	1,492.50	13,531.80	96.01		561.80
575100 MISC TRAVEL EXPENSE	15.00		9.00	60.00		6.00
Major Account 570000 Total	29,787.64	5,699.18	27,558.51	92.52	0.00	2,229.13
BUDGETED EXPENDITURES TOTAL	<u>2,340,027.84</u>	<u>227,294.01</u>	<u>2,327,804.71</u>	<u>99.48</u>	<u>0.00</u>	<u>12,223.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,340,027.84</u>	<u>227,294.01</u>	<u>2,327,804.71</u>	<u>99.48</u>		<u>12,223.13</u>
BUDGETED EXPENDITURES TOTAL	<u>2,340,027.84</u>	<u>227,294.01</u>	<u>2,327,804.71</u>	<u>99.48</u>	<u>0.00</u>	<u>12,223.13</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			8.14-	0.00		8.14
Major Account 480000 Total	0.00	0.00	8.14-	0.00	0.00	8.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>8.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>8.14-</u>	<u>0.00</u>		<u>8.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>8.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	802,678.51	36,379.16	726,640.02	90.53		76,038.49
511200 TEMPORARY SALARIES-WAGE	600.00		543.09	90.52		56.91
512100 VACATION LEAVE EXPENSE	56,426.22	517.40	20,184.09	35.77		36,242.13
512200 SICK LEAVE EXPENSE	34,389.94	229.39	8,430.96	24.52		25,958.98
512300 HOLIDAY LEAVE EXPENSE	57,834.19	365.32	16,373.59	28.31		41,460.60
512500 FUNERAL LEAVE EXPENSE	1,735.14		430.70	24.82		1,304.44
512600 CIVIL LEAVE EXPENSE	25.00		24.72	98.88		.28
Personal Services Subtotal	953,689.00	37,491.27	772,627.17	81.01	0.00	181,061.83
515100 RETIREMENT PLANS EXPENSE	62,797.00	2,807.47	57,813.70	92.06		4,983.30
515200 OASDI EXPENSE	61,994.41	2,736.37	55,803.98	90.01		6,190.43
515400 LIFE & ACCIDENT INS EXP	225.00	7.76	161.96	71.98		63.04
515500 HEALTH INSURANCE EXPENSE	97,805.58	4,288.04	97,712.69	99.91		92.89
519100 OTHER PERSONAL SERV EXP	171,769.50			0.00		171,769.50
Major Account 510000 Total	1,348,280.49	47,330.91	984,119.50	72.99	0.00	364,160.99
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU	180.00		180.00	100.00		
Major Account 520000 Total	180.00	0.00	180.00	100.00	0.00	0.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,315.00		9,314.60	100.00		.40
573100 STATE-OWNED TRANSPORTAION	2,960.00		2,956.06	99.87		3.94
574500 PERSONAL VEHICLE MILEAGE	3,000.00	75.00	1,818.15	60.61		1,181.85
Major Account 570000 Total	15,275.00	75.00	14,088.81	92.23	0.00	1,186.19
BUDGETED EXPENDITURES TOTAL	1,363,735.49	47,405.91	998,388.31	73.21	0.00	365,347.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,363,735.49	47,405.91	998,388.31	73.21		365,347.18
BUDGETED EXPENDITURES TOTAL						

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,363,735.49	47,405.91	998,388.31	73.21	0.00	365,347.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	171,769.50-			0.00		171,769.50-
471101 STATE FEDERAL FUND AUDITS	859,002.61-		859,002.61-	100.00		
471102 COUNTY CONTRACTS	133,630.38-	12,876.17-	133,630.38-	100.00		
471103 RETIREMENT	50,000.00-		46,720.09-	93.44		3,279.91-
471106 LOTTERY	40,000.00-		34,213.25-	85.53		5,786.75-
471107 SPECIAL AUDITS PERFORMED	104,625.00-		71,883.00-	68.71		32,742.00-
472200 REPROD & PUBLICATIONS	33.00-		33.00-	100.00		
Major Account 470000 Total	1,359,060.49-	12,876.17-	1,145,482.33-	84.28	0.00	213,578.16-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,500.00-	181.07-	3,293.89-	73.20		1,206.11-
484500 REIMB NON-GOVT SOURCES	150.00-	.48-	123.14-	82.09		26.86-
484900 OTHER PRIVATE SOURCES	25.00-		20.00-	80.00		5.00-
Major Account 480000 Total	4,675.00-	181.55-	3,437.03-	73.52	0.00	1,237.97-
BUDGETED REVENUE TOTAL	1,363,735.49-	13,057.72-	1,148,919.36-	84.25	0.00	214,816.13-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	1,363,735.49-	13,057.72-	1,148,919.36-	84.25		214,816.13-
BUDGETED REVENUE TOTAL	1,363,735.49-	13,057.72-	1,148,919.36-	84.25	0.00	214,816.13-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	95,000.00	100.00		
Personal Services Subtotal	95,000.00	7,916.67	95,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	7,113.60	99.84		11.40
515200 OASDI EXPENSE	7,268.00	573.07	6,876.86	94.62		391.14
515400 LIFE & ACCIDENT INS EXP	22.00	1.00	12.00	54.55		10.00
515500 HEALTH INSURANCE EXPENSE	18,639.00	1,253.02	15,036.24	80.67		3,602.76
Major Account 510000 Total	128,054.00	10,336.56	124,038.70	96.86	0.00	4,015.30
BUDGETED EXPENDITURES TOTAL	<u>128,054.00</u>	<u>10,336.56</u>	<u>124,038.70</u>	<u>96.86</u>	<u>0.00</u>	<u>4,015.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>128,054.00</u>	<u>10,336.56</u>	<u>124,038.70</u>	<u>96.86</u>		<u>4,015.30</u>
BUDGETED EXPENDITURES TOTAL	<u>128,054.00</u>	<u>10,336.56</u>	<u>124,038.70</u>	<u>96.86</u>	<u>0.00</u>	<u>4,015.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,342.32	54,176.71	0.00		54,176.71-
511200 TEMPORARY SALARIES-WAGE	35,066.85	4,346.62	38,369.09	109.42		3,302.24-
511800 COMPENSATORY TIME PAID		530.78	690.93	0.00		690.93-
512100 VACATION LEAVE EXPENSE		1,490.81	6,583.82	0.00		6,583.82-
512200 SICK LEAVE EXPENSE			481.57	0.00		481.57-
512300 HOLIDAY LEAVE EXPENSE			3,367.50	0.00		3,367.50-
Personal Services Subtotal	35,066.85	8,710.53	103,669.62	295.63	0.00	68,602.77-
515100 RETIREMENT PLANS EXPENSE		326.77	4,863.00	0.00		4,863.00-
515200 OASDI EXPENSE	3,500.00	664.70	7,507.24	214.49		4,007.24-
515400 LIFE & ACCIDENT INS EXP			16.58	0.00		16.58-
515500 HEALTH INSURANCE EXPENSE			8,140.41	0.00		8,140.41-
516200 TUITION ASSISTANCE	7,000.00	580.50	1,701.00	24.30		5,299.00
Major Account 510000 Total	45,566.85	10,282.50	125,897.85	276.29	0.00	80,331.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	1,978.93	30,738.11	102.46		738.11-
521200 COM EXPENSE - VOICE/DATA	2,000.00	24.85	64.44	3.22		1,935.56
521300 FREIGHT EXPENSE			52.81	0.00		52.81-
521400 DATA PROCESSING EXPENSE			10.70	0.00		10.70-
521500 PUBLICATION & PRINT EXP	46,000.00	30.53	38,746.68	84.23		7,253.32
521900 AWARDS EXPENSE	1,200.00	56.20	1,371.75	114.31		171.75-
522100 DUES & SUBSCRIPTION EXP	8,000.00	197.97	6,821.71	85.27		1,178.29
522200 CONFERENCE REGISTRATION	7,000.00		3,245.00	46.36		3,755.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00		1,672.00	83.60		328.00
527200 REP & MAINT-MOTOR VEHICL			127.65	0.00		127.65-
531100 OFFICE SUPPLIES EXPENSE	38,000.00	3,553.29	40,911.39	107.66		2,911.39-
532100 NON-CAPITALIZED EQUIP PU	3,000.00	107.19	3,194.15	106.47		194.15-
534600 ED & RECREATIONAL SUP EX	2,000.00		584.73	29.24		1,415.27
534900 MISCELLANEOUS SUP EXP		55.22	852.26	0.00		852.26-
541100 ACCTG & AUDITING SERVICES	804.00		774.86	96.38		29.14
541700 LEGAL RELATED EXPENSE	5,000.00		2,282.43	45.65		2,717.57
549200 JANITORIAL SERVICES	3,000.00	197.16	2,161.09	72.04		838.91
554900 OTHER CONTRACTUAL SERVICES	540,000.00	629.30	17,520.49	3.24		522,479.51

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 DATA PROC SOFTW LIC FEE		1,500.00	2,174.79	0.00		2,174.79-
555200 SOFTWARE - NEW PURCHASES	4,000.00	183.00	2,390.01	59.75		1,609.99
556100 INSURANCE EXPENSE	750.00			0.00		750.00
556300 SURETY & NOTARY BONDS	500.00	40.00-	40.00	8.00		460.00
Major Account 520000 Total	693,254.00	8,473.64	155,737.05	22.46	0.00	537,516.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	355.42	6,365.41	37.44		10,634.59
572100 COMMERCIAL TRANSPORTATIO	18,000.00	999.24	11,442.94	63.57		6,557.06
573100 STATE-OWNED TRANSPORTAION	55,000.00	8,752.88	35,275.14	64.14		19,724.86
574500 PERSONAL VEHICLE MILEAGE	8,000.00	251.00	3,950.89	49.39		4,049.11
575100 MISC TRAVEL EXPENSE	1,000.00	89.65	1,269.18	126.92		269.18-
Major Account 570000 Total	99,000.00	10,448.19	58,303.56	58.89	0.00	40,696.44
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	12,000.00	1,399.00	2,674.30	22.29		9,325.70
Major Account 580000 Total	12,000.00	1,399.00	2,674.30	22.29	0.00	9,325.70
BUDGETED EXPENDITURES TOTAL	849,820.85	30,603.33	342,612.76	40.32	0.00	507,208.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	349,820.85	30,603.33	342,612.76	97.94		7,208.09
4 FEDERAL FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	849,820.85	30,603.33	342,612.76	40.32	0.00	507,208.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			450.21-	0.00		450.21
486500 MISCELLANEOUS ADJUSTMENT			410.44-	0.00		410.44
Major Account 480000 Total	0.00	0.00	860.65-	0.00	0.00	860.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,342.72-	0.00		2,342.72
Major Account 490000 Total	0.00	0.00	2,342.72-	0.00	0.00	2,342.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,203.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,203.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			3,203.37-	0.00		3,203.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,203.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,203.37</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			175,000.00	0.00		175,000.00-
Major Account 520000 Total	0.00	0.00	175,000.00	0.00	0.00	175,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			175,000.00	0.00		175,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		93,500.00-	271,833.35-	0.00		271,833.35
Major Account 470000 Total	0.00	93,500.00-	271,833.35-	0.00	0.00	271,833.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		986.93-	13,801.18-	0.00		13,801.18
Major Account 480000 Total	0.00	986.93-	13,801.18-	0.00	0.00	13,801.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	94,486.93-	285,634.53-	0.00	0.00	285,634.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		94,486.93-	285,634.53-	0.00		285,634.53
UNBUDGETED REVENUE TOTAL	0.00	94,486.93-	285,634.53-	0.00	0.00	285,634.53

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,015,879.00	74,060.17	835,784.53	82.27		180,094.47
511200 TEMPORARY SALARIES-WAGE	35,000.00	1,020.25	20,173.75	57.64		14,826.25
511800 COMPENSATORY TIME PAID		50.11	1,085.05	0.00		1,085.05-
512100 VACATION LEAVE EXPENSE		3,838.31	56,727.03	0.00		56,727.03-
512200 SICK LEAVE EXPENSE		3,545.93	47,110.87	0.00		47,110.87-
512300 HOLIDAY LEAVE EXPENSE			47,653.81	0.00		47,653.81-
512500 FUNERAL LEAVE EXPENSE		140.17	4,051.21	0.00		4,051.21-
Personal Services Subtotal	1,050,879.00	82,654.94	1,012,586.25	96.36	0.00	38,292.75
515100 RETIREMENT PLANS EXPENSE	82,000.00	6,112.85	74,427.20	90.76		7,572.80
515200 OASDI EXPENSE	81,000.00	5,741.87	70,150.77	86.61		10,849.23
515400 LIFE & ACCIDENT INS EXP	425.00	17.17	208.66	49.10		216.34
515500 HEALTH INSURANCE EXPENSE	230,000.00	12,577.04	161,748.28	70.33		68,251.72
516500 WORKERS COMP PREMIUMS	12,700.00		7,652.23	60.25		5,047.77
Major Account 510000 Total	1,457,004.00	107,103.87	1,326,773.39	91.06	0.00	130,230.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			87.51	0.00		87.51-
521200 COM EXPENSE - VOICE/DATA	35,000.00	5,407.20	32,960.23	94.17		2,039.77
521400 DATA PROCESSING EXPENSE	6,000.00	535.61	5,740.88	95.68		259.12
521500 PUBLICATION & PRINT EXP	1,000.00	27.00-	169.02-	16.90-		1,169.02
521900 AWARDS EXPENSE			78.40	0.00		78.40-
522100 DUES & SUBSCRIPTION EXP	15,000.00	61.25	11,702.52	78.02		3,297.48
522200 CONFERENCE REGISTRATION	5,000.00	58.00	1,041.00	20.82		3,959.00
524600 RENT EXPENSE-BUILDINGS	103,000.00	7,136.11	77,820.77	75.55		25,179.23
531100 OFFICE SUPPLIES EXPENSE	2,000.00	77.20	513.40	25.67		1,486.60
532100 NON-CAPITALIZED EQUIP PU	3,000.00		7,371.28	245.71		4,371.28-
533900 FOOD EXPENSE			212.90	0.00		212.90-
534600 ED & RECREATIONAL SUP EX	12,000.00	14.25	5,457.38	45.48		6,542.62
534900 MISCELLANEOUS SUP EXP			449.20	0.00		449.20-
541100 ACCTG & AUDITING SERVICES			1,833.58	0.00		1,833.58-
541700 LEGAL RELATED EXPENSE	192,922.26	11,463.07	12,917.07	6.70		180,005.19
554900 OTHER CONTRACTUAL SERVICES	45,000.00	446.93	3,694.60	8.21		41,305.40
555100 DATA PROC SOFTW LIC FEE		587.80	587.80	0.00		587.80-

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556100 INSURANCE EXPENSE			102.60	0.00		102.60-
556300 SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	3,000.00	3,313.00	3,313.00	110.43		313.00-
Major Account 520000 Total	422,922.26	29,113.42	165,795.10	39.20	0.00	257,127.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,163.39	12.78	1,117.49	26.84		3,045.90
572100 COMMERCIAL TRANSPORTATIO	1,000.00	237.90	3,182.89	318.29		2,182.89-
573100 STATE-OWNED TRANSPORTAION	2,000.00	754.51	2,313.02	115.65		313.02-
574500 PERSONAL VEHICLE MILEAGE	5,000.00		2,618.15	52.36		2,381.85
575100 MISC TRAVEL EXPENSE			223.42	0.00		223.42-
Major Account 570000 Total	12,163.39	1,005.19	9,454.97	77.73	0.00	2,708.42
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		1,275.30	25.51		3,724.70
Major Account 580000 Total	5,000.00	0.00	1,275.30	25.51	0.00	3,724.70
BUDGETED EXPENDITURES TOTAL	1,897,089.65	137,222.48	1,503,298.76	79.24	0.00	393,790.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,410,092.39	106,788.53	1,136,423.32	80.59		273,669.07
5 REVOLVING FUNDS	486,997.26	30,433.95	366,875.44	75.33		120,121.82
BUDGETED EXPENDITURES TOTAL	1,897,089.65	137,222.48	1,503,298.76	79.24	0.00	393,790.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24,903.74-	366,636.67-	0.00		366,636.67
Major Account 470000 Total	0.00	24,903.74-	366,636.67-	0.00	0.00	366,636.67
BUDGETED REVENUE TOTAL	0.00	24,903.74-	366,636.67-	0.00	0.00	366,636.67

SUMMARY BY FUND TYPE - REVENUE

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5 REVOLVING FUNDS		24,903.74-	366,636.67-	0.00		366,636.67
BUDGETED REVENUE TOTAL	0.00	24,903.74-	366,636.67-	0.00	0.00	366,636.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,340,999.00	178,844.20	1,754,199.24	74.93		586,799.76
511200 TEMPORARY SALARIES-WAGE	68,000.00	5,664.75	59,035.39	86.82		8,964.61
511800 COMPENSATORY TIME PAID		218.81	760.65	0.00		760.65-
512100 VACATION LEAVE EXPENSE		7,152.63	92,889.03	0.00		92,889.03-
512200 SICK LEAVE EXPENSE		5,252.22	65,412.54	0.00		65,412.54-
512300 HOLIDAY LEAVE EXPENSE			94,361.60	0.00		94,361.60-
512400 MILITARY LEAVE EXPENSE			2,340.27	0.00		2,340.27-
512500 FUNERAL LEAVE EXPENSE		365.99	5,460.14	0.00		5,460.14-
512600 CIVIL LEAVE EXPENSE			57.30	0.00		57.30-
Personal Services Subtotal	2,408,999.00	197,498.60	2,074,516.16	86.12	0.00	334,482.84
515100 RETIREMENT PLANS EXPENSE	181,265.00	14,364.55	152,016.28	83.86		29,248.72
515200 OASDI EXPENSE	184,068.00	14,289.40	150,953.62	82.01		33,114.38
515400 LIFE & ACCIDENT INS EXP	567.00	41.41	432.95	76.36		134.05
515500 HEALTH INSURANCE EXPENSE	369,197.00	25,649.95	250,558.67	67.87		118,638.33
516500 WORKERS COMP PREMIUMS	16,000.00		17,148.23	107.18		1,148.23-
Major Account 510000 Total	3,160,096.00	251,843.91	2,645,625.91	83.72	0.00	514,470.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	140.63	818.66	23.39		2,681.34
521200 COM EXPENSE - VOICE/DATA	57,660.00	7,661.52	48,633.96	84.35		9,026.04
521400 DATA PROCESSING EXPENSE	8,000.00	1,124.80	12,055.93	150.70		4,055.93-
521500 PUBLICATION & PRINT EXP	14,000.00	44.00	2,167.02	15.48		11,832.98
521900 AWARDS EXPENSE			89.60	0.00		89.60-
522100 DUES & SUBSCRIPTION EXP	25,500.00	181.25	23,538.95	92.31		1,961.05
522200 CONFERENCE REGISTRATION	4,750.00	170.00	3,133.00	65.96		1,617.00
523100 UTILITIES EXPENSE			343.95	0.00		343.95-
524600 RENT EXPENSE-BUILDINGS	164,181.00	12,514.76	153,075.99	93.24		11,105.01
524700 RENT EXP-OTHER REAL PROP	8,000.00			0.00		8,000.00
525500 RENT EXP-OTHER PERS PROP			957.64	0.00		957.64-
527100 REP & MAINT-OFFICE EQUIP			244.00	0.00		244.00-
531100 OFFICE SUPPLIES EXPENSE	50,650.00	777.94	4,030.01	7.96		46,619.99
532100 NON-CAPITALIZED EQUIP PU	40,180.00	347.26	14,233.26	35.42		25,946.74
533900 FOOD EXPENSE	8,000.00	290.00	1,103.86	13.80		6,896.14

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534600 ED & RECREATIONAL SUP EX	10,000.00	952.33	8,706.15	87.06		1,293.85
534900 MISCELLANEOUS SUP EXP			99.95	0.00		99.95-
541100 ACCTG & AUDITING SERVICES			3,850.53	0.00		3,850.53-
541700 LEGAL RELATED EXPENSE	214,794.11	51,010.83	71,999.60	33.52		142,794.51
541800 LEGAL EXP-EMPLOYEE REIMBU			275.00	0.00		275.00-
554900 OTHER CONTRACTUAL SERVICES	187,682.00	753.78	68,891.68	36.71		118,790.32
555100 DATA PROC SOFTW LIC FEE		1,234.38	1,234.38	0.00		1,234.38-
555200 SOFTWARE - NEW PURCHASES			1,159.66	0.00		1,159.66-
556100 INSURANCE EXPENSE			215.46	0.00		215.46-
559100 OTHER OPERATING EXP		6,957.30	6,957.30	0.00		6,957.30-
Major Account 520000 Total	796,897.11	84,160.78	427,815.54	53.69	0.00	369,081.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	61,000.00	5,375.90	40,687.58	66.70		20,312.42
572100 COMMERCIAL TRANSPORTATIO	30,450.00	1,488.07	12,359.18	40.59		18,090.82
573100 STATE-OWNED TRANPORTAION	40,703.00	7,976.48	34,046.58	83.65		6,656.42
574500 PERSONAL VEHICLE MILEAGE	19,000.00	3,265.60	26,782.78	140.96		7,782.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		605.45	7,921.64	0.00		7,921.64-
575100 MISC TRAVEL EXPENSE	46,500.00	81.25	1,058.36	2.28		45,441.64
Major Account 570000 Total	197,653.00	18,792.75	122,856.12	62.16	0.00	74,796.88
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,410.00	2,620.62	11,172.49	107.32		762.49-
Major Account 580000 Total	10,410.00	2,620.62	11,172.49	107.32	0.00	762.49-
BUDGETED EXPENDITURES TOTAL	4,165,056.11	357,418.06	3,207,470.06	77.01	0.00	957,586.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,097,404.11	215,384.14	1,952,468.54	93.09		144,935.57
2 CASH FUNDS	215,000.00	3,744.44	178,021.94	82.80		36,978.06
4 FEDERAL FUNDS	1,852,652.00	138,289.48	1,076,979.58	58.13		775,672.42
BUDGETED EXPENDITURES TOTAL	4,165,056.11	357,418.06	3,207,470.06	77.01	0.00	957,586.05

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		130,955.09-	251,787.14-	0.00		251,787.14
Major Account 460000 Total	0.00	130,955.09-	251,787.14-	0.00	0.00	251,787.14
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		58,469.00-	644,810.00-	0.00		644,810.00
Major Account 470000 Total	0.00	58,469.00-	644,810.00-	0.00	0.00	644,810.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,474.85-	13,975.26-	0.00		13,975.26
Major Account 480000 Total	0.00	1,474.85-	13,975.26-	0.00	0.00	13,975.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			215,000.00-	0.00		215,000.00
Major Account 490000 Total	0.00	0.00	215,000.00-	0.00	0.00	215,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190,898.94-</u>	<u>1,125,572.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,572.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		59,943.85-	873,785.26-	0.00		873,785.26
4 FEDERAL FUNDS		130,955.09-	251,787.14-	0.00		251,787.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190,898.94-</u>	<u>1,125,572.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,572.40</u>

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	720,000.00	46,716.59	586,698.93	81.49		133,301.07
511200 TEMPORARY SALARIES-WAGE	10,000.00		6,820.00	68.20		3,180.00
511800 COMPENSATORY TIME PAID		30.62	255.25	0.00		255.25-
512100 VACATION LEAVE EXPENSE		4,912.86	64,405.21	0.00		64,405.21-
512200 SICK LEAVE EXPENSE		1,235.10	35,485.52	0.00		35,485.52-
512300 HOLIDAY LEAVE EXPENSE			33,725.67	0.00		33,725.67-
512500 FUNERAL LEAVE EXPENSE		85.66	157.46	0.00		157.46-
Personal Services Subtotal	730,000.00	52,980.83	727,548.04	99.66	0.00	2,451.96
515100 RETIREMENT PLANS EXPENSE	54,000.00	3,967.21	54,039.78	100.07		39.78-
515200 OASDI EXPENSE	54,000.00	3,815.11	52,079.81	96.44		1,920.19
515400 LIFE & ACCIDENT INS EXP	210.00	8.45	111.09	52.90		98.91
515500 HEALTH INSURANCE EXPENSE	101,302.31	6,000.66	96,887.78	95.64		4,414.53
516500 WORKERS COMP PREMIUMS	5,000.00		4,208.73	84.17		791.27
Major Account 510000 Total	944,512.31	66,772.26	934,875.23	98.98	0.00	9,637.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.72	0.00		5.72-
521200 COM EXPENSE - VOICE/DATA	15,000.00	2,510.49	15,517.31	103.45		517.31-
521400 DATA PROCESSING EXPENSE	3,000.00	294.59	2,885.97	96.20		114.03
521500 PUBLICATION & PRINT EXP			111.09	0.00		111.09-
521900 AWARDS EXPENSE			113.50	0.00		113.50-
522100 DUES & SUBSCRIPTION EXP	8,000.00	31.25	6,833.84	85.42		1,166.16
522200 CONFERENCE REGISTRATION		29.00	338.00	0.00		338.00-
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,313.19	38,519.76	96.30		1,480.24
527100 REP & MAINT-OFFICE EQUIP		402.49	402.49	0.00		402.49-
531100 OFFICE SUPPLIES EXPENSE			49.19-	0.00		49.19
532100 NON-CAPITALIZED EQUIP PU			3,177.47	0.00		3,177.47-
533900 FOOD EXPENSE			102.51	0.00		102.51-
534600 ED & RECREATIONAL SUP EX	10,000.00	7,532.00	13,949.33	139.49		3,949.33-
541100 ACCTG & AUDITING SERVICES			1,008.47	0.00		1,008.47-
541700 LEGAL RELATED EXPENSE	2,000.00	6,304.70	6,423.01	321.15		4,423.01-
554900 OTHER CONTRACTUAL SERVICES	4,772.26	197.42	2,052.58	43.01		2,719.68
555100 DATA PROC SOFTW LIC FEE		323.29	323.29	0.00		323.29-

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Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			56.43	0.00		56.43-
559100 OTHER OPERATING EXP		1,822.15	1,822.15	0.00		1,822.15-
Major Account 520000 Total	82,772.26	22,760.57	93,593.73	113.07	0.00	10,821.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		173.18	8.66		1,826.82
572100 COMMERCIAL TRANSPORTATIO	2,000.00		412.90	20.65		1,587.10
573100 STATE-OWNED TRANSPORTAION	2,000.00		207.73-	10.39-		2,207.73
574500 PERSONAL VEHICLE MILEAGE	1,100.00		402.90	36.63		697.10
575100 MISC TRAVEL EXPENSE			44.94	0.00		44.94-
Major Account 570000 Total	7,100.00	0.00	826.19	11.64	0.00	6,273.81
BUDGETED EXPENDITURES TOTAL	1,034,384.57	89,532.83	1,029,295.15	99.51	0.00	5,089.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	967,072.26	84,283.32	970,227.47	100.33		3,155.21-
5 REVOLVING FUNDS	67,312.31	5,249.51	59,067.68	87.75		8,244.63
BUDGETED EXPENDITURES TOTAL	1,034,384.57	89,532.83	1,029,295.15	99.51	0.00	5,089.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,972.28-	58,120.11-	0.00		58,120.11
Major Account 470000 Total	0.00	7,972.28-	58,120.11-	0.00	0.00	58,120.11
BUDGETED REVENUE TOTAL	0.00	7,972.28-	58,120.11-	0.00	0.00	58,120.11
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,972.28-	58,120.11-	0.00		58,120.11
BUDGETED REVENUE TOTAL	0.00	7,972.28-	58,120.11-	0.00	0.00	58,120.11

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Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,274,773.00	101,310.39	1,123,531.91	88.14		151,241.09
511200 TEMPORARY SALARIES-WAGE	65,000.00	4,003.95	48,020.07	73.88		16,979.93
511800 COMPENSATORY TIME PAID		506.04	7,400.53	0.00		7,400.53-
512100 VACATION LEAVE EXPENSE		1,985.32	55,927.83	0.00		55,927.83-
512200 SICK LEAVE EXPENSE		5,959.80	51,720.58	0.00		51,720.58-
512300 HOLIDAY LEAVE EXPENSE			61,990.55	0.00		61,990.55-
512500 FUNERAL LEAVE EXPENSE		648.86	3,564.03	0.00		3,564.03-
512600 CIVIL LEAVE EXPENSE			668.64	0.00		668.64-
Personal Services Subtotal	1,339,773.00	114,414.36	1,352,824.14	100.97	0.00	13,051.14-
515100 RETIREMENT PLANS EXPENSE	121,367.00	8,267.57	97,828.69	80.61		23,538.31
515200 OASDI EXPENSE	126,500.00	8,054.85	95,200.83	75.26		31,299.17
515400 LIFE & ACCIDENT INS EXP	650.00	26.97	310.40	47.75		339.60
515500 HEALTH INSURANCE EXPENSE	295,164.70	20,038.01	235,509.19	79.79		59,655.51
516400 UNEMPLOYM COMP INS EXP			3,077.37	0.00		3,077.37-
516500 WORKERS COMP PREMIUMS	16,000.00		6,956.30	43.48		9,043.70
Major Account 510000 Total	1,899,454.70	150,801.76	1,791,706.92	94.33	0.00	107,747.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,500.00	53.78	990.60	5.35		17,509.40
521200 COM EXPENSE - VOICE/DATA	38,500.00	5,541.52	35,795.37	92.97		2,704.63
521400 DATA PROCESSING EXPENSE	7,537.88	562.40	5,707.05	75.71		1,830.83
521500 PUBLICATION & PRINT EXP	4,000.00		149.32	3.73		3,850.68
521900 AWARDS EXPENSE			75.60	0.00		75.60-
522100 DUES & SUBSCRIPTION EXP	17,500.00	31.25	15,617.03	89.24		1,882.97
522200 CONFERENCE REGISTRATION	5,000.00	407.00	3,041.00	60.82		1,959.00
524600 RENT EXPENSE-BUILDINGS	175,310.00	12,271.00	146,690.54	83.67		28,619.46
527200 REP & MAINT-MOTOR VEHICL			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	4,100.00	21.99	1,152.71	28.11		2,947.29
532100 NON-CAPITALIZED EQUIP PU	16,500.00		9,780.80	59.28		6,719.20
533900 FOOD EXPENSE			220.77	0.00		220.77-
534600 ED & RECREATIONAL SUP EX	10,000.00		5,483.10	54.83		4,516.90
534900 MISCELLANEOUS SUP EXP	500.00	89.85	539.15	107.83		39.15-
541100 ACCTG & AUDITING SERVICES	1,000.00		1,925.26	192.53		925.26-

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE	340,000.00	17,122.64	55,141.68	16.22		284,858.32
541800 LEGAL EXP-EMPLOYEE REIMBU		82.00	568.00	0.00		568.00-
554900 OTHER CONTRACTUAL SERVICES	22,000.00	401.89	10,532.14	47.87		11,467.86
555100 DATA PROC SOFTW LIC FEE		617.19	1,231.19	0.00		1,231.19-
555200 SOFTWARE - NEW PURCHASES	3,000.00		149.00	4.97		2,851.00
556100 INSURANCE EXPENSE			107.73	0.00		107.73-
556300 SURETY & NOTARY BONDS	200.00		80.00	40.00		120.00
559100 OTHER OPERATING EXP		3,478.65	3,478.65	0.00		3,478.65-
Major Account 520000 Total	666,647.88	40,681.16	298,506.69	44.78	0.00	368,141.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,913.55	1,793.91	12,693.88	50.95		12,219.67
572100 COMMERCIAL TRANSPORTATIO	18,000.00	3,047.55	21,404.54	118.91		3,404.54-
573100 STATE-OWNED TRANSPORTAION	17,000.00	462.58	4,651.38	27.36		12,348.62
574500 PERSONAL VEHICLE MILEAGE	33,000.00	360.30	3,869.07	11.72		29,130.93
575100 MISC TRAVEL EXPENSE	1,000.00	68.50	1,002.78	100.28		2.78-
Major Account 570000 Total	93,913.55	5,732.84	43,621.65	46.45	0.00	50,291.90
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	28,500.00	1,256.32	4,664.17	16.37		23,835.83
Major Account 580000 Total	28,500.00	1,256.32	4,664.17	16.37	0.00	23,835.83
BUDGETED EXPENDITURES TOTAL	2,688,516.13	198,472.08	2,138,499.43	79.54	0.00	550,016.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,611,321.88	115,522.61	1,102,684.02	68.43		508,637.86
2 CASH FUNDS	608,967.25	36,098.20	455,488.38	74.80		153,478.87
5 REVOLVING FUNDS	468,227.00	46,851.27	580,327.03	123.94		112,100.03-
BUDGETED EXPENDITURES TOTAL	2,688,516.13	198,472.08	2,138,499.43	79.54	0.00	550,016.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		106,047.50-	598,879.34-	0.00		598,879.34
473300 VEHICLE TITLE FEES		9,502.70-	107,907.38-	0.00		107,907.38
Major Account 470000 Total	0.00	115,550.20-	706,786.72-	0.00	0.00	706,786.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		249.48-	2,852.16-	0.00		2,852.16
Major Account 480000 Total	0.00	249.48-	2,852.16-	0.00	0.00	2,852.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			385,200.00-	0.00		385,200.00
Major Account 490000 Total	0.00	0.00	385,200.00-	0.00	0.00	385,200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,799.68-</u>	<u>1,094,838.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,094,838.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,524.61-	493,406.34-	0.00		493,406.34
5 REVOLVING FUNDS		106,275.07-	601,432.54-	0.00		601,432.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,799.68-</u>	<u>1,094,838.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,094,838.88</u>

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,000.00		43,857.98	87.72		6,142.02
511800 COMPENSATORY TIME PAID			723.07	0.00		723.07-
512100 VACATION LEAVE EXPENSE			2,213.57	0.00		2,213.57-
512200 SICK LEAVE EXPENSE			401.49	0.00		401.49-
512300 HOLIDAY LEAVE EXPENSE			2,712.76	0.00		2,712.76-
512500 FUNERAL LEAVE EXPENSE			90.38	0.00		90.38-
Personal Services Subtotal	50,000.00	0.00	49,999.25	100.00	0.00	.75
515100 RETIREMENT PLANS EXPENSE	4,000.00		3,789.57	94.74		210.43
515200 OASDI EXPENSE	4,000.00		3,384.25	84.61		615.75
515400 LIFE & ACCIDENT INS EXP			15.82	0.00		15.82-
515500 HEALTH INSURANCE EXPENSE	20,000.00		11,051.63	55.26		8,948.37
516200 TUITION ASSISTANCE		3,496.00	3,496.00	0.00		3,496.00-
516500 WORKERS COMP PREMIUMS			2,295.67	0.00		2,295.67-
Major Account 510000 Total	78,000.00	3,496.00	74,032.19	94.91	0.00	3,967.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,000.00	501.98	19,993.82	39.99		30,006.18
521200 COM EXPENSE - VOICE/DATA	5,000.00	1,019.37	7,169.69	143.39		2,169.69-
521300 FREIGHT EXPENSE		92.60	92.60	0.00		92.60-
521400 DATA PROCESSING EXPENSE		160.68	1,722.25	0.00		1,722.25-
521500 PUBLICATION & PRINT EXP	100,000.00	693.79	52,473.90	52.47		47,526.10
522100 DUES & SUBSCRIPTION EXP	5,000.00		2,994.01	59.88		2,005.99
522200 CONFERENCE REGISTRATION	15,000.00	2,641.25	12,121.25	80.81		2,878.75
524600 RENT EXPENSE-BUILDINGS	20,000.00	2,426.44	25,620.58	128.10		5,620.58-
524700 RENT EXP-OTHER REAL PROP			37.00	0.00		37.00-
524900 RENT EXP-DEPR SURCHARGE		51.03	408.24	0.00		408.24-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	583.23	2,591.40	21.60		9,408.60
532100 NON-CAPITALIZED EQUIP PU	18,000.00	3,911.32	5,318.50	29.55		12,681.50
533900 FOOD EXPENSE		75.84	11,995.88	0.00		11,995.88-
534600 ED & RECREATIONAL SUP EX	18,000.00		1,175.04	6.53		16,824.96
541100 ACCTG & AUDITING SERVICES			550.07	0.00		550.07-
541700 LEGAL RELATED EXPENSE	11,334.00	30,800.70	47,592.15	419.91		36,258.15-
541800 LEGAL EXP-EMPLOYEE REIMBU			704.00	0.00		704.00-

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	33,839.23	107.68	18,309.41	54.11		15,529.82
555100 DATA PROC SOFTW LIC FEE		176.34	176.34	0.00		176.34-
555200 SOFTWARE - NEW PURCHASES			199.99	0.00		199.99-
556100 INSURANCE EXPENSE			30.78	0.00		30.78-
559100 OTHER OPERATING EXP		993.90	993.90	0.00		993.90-
Major Account 520000 Total	288,173.23	44,236.15	212,270.80	73.66	0.00	75,902.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	75.00	6,350.20	79.38		1,649.80
571900 MEALS-ONE DAY TRAVEL		22.24	22.24	0.00		22.24-
572100 COMMERCIAL TRANSPORTATIO			1,567.73	0.00		1,567.73-
573100 STATE-OWNED TRANSPORTAION	1,500.00	265.20	1,977.67	131.84		477.67-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,103.34	10,987.02	109.87		987.02-
574600 CONTRACTUAL SERV - TRAVEL EXP			429.83	0.00		429.83-
575100 MISC TRAVEL EXPENSE		6.00	134.14	0.00		134.14-
Major Account 570000 Total	19,500.00	1,471.78	21,468.83	110.10	0.00	1,968.83-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.60	1,139.20	3,133.43	62.66		1,867.17
Major Account 580000 Total	5,000.60	1,139.20	3,133.43	62.66	0.00	1,867.17
BUDGETED EXPENDITURES TOTAL	390,673.83	50,343.13	310,905.25	79.58	0.00	79,768.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	390,673.83	50,343.13	310,905.25	79.58		79,768.58
BUDGETED EXPENDITURES TOTAL	390,673.83	50,343.13	310,905.25	79.58	0.00	79,768.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18.60-	688,076.99-	0.00		688,076.99
Major Account 470000 Total	0.00	18.60-	688,076.99-	0.00	0.00	688,076.99

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,425.60-	154,745.85-	0.00		154,745.85
Major Account 480000 Total	0.00	11,425.60-	154,745.85-	0.00	0.00	154,745.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		13,293.50	26,587.00	0.00		26,587.00-
Major Account 490000 Total	0.00	13,293.50	26,587.00	0.00	0.00	26,587.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,849.30</u>	<u>816,235.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>816,235.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,849.30	816,235.84-	0.00		816,235.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,849.30</u>	<u>816,235.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>816,235.84</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			352,952.50	0.00		352,952.50-
Major Account 520000 Total	0.00	0.00	352,952.50	0.00	0.00	352,952.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>352,952.50</u>	<u>0.00</u>	<u>0.00</u>	<u>352,952.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			352,952.50	0.00		352,952.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>352,952.50</u>	<u>0.00</u>	<u>0.00</u>	<u>352,952.50-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			342,495.36-	0.00		342,495.36

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

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Major Account 470000 Total	0.00	0.00	342,495.36-	0.00	0.00	342,495.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.71-	219.65-	0.00		219.65
Major Account 480000 Total	0.00	1.71-	219.65-	0.00	0.00	219.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.71-</u>	<u>342,715.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,715.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1.71-</u>	<u>342,715.01-</u>	<u>0.00</u>		<u>342,715.01</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.71-</u>	<u>342,715.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,715.01</u>

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		139.84	947.46	0.00		947.46-
522100 DUES & SUBSCRIPTION EXP			249.00	0.00		249.00-
522200 CONFERENCE REGISTRATION			590.00	0.00		590.00-
531100 OFFICE SUPPLIES EXPENSE			618.54	0.00		618.54-
541700 LEGAL RELATED EXPENSE	518,836.92	30,159.66	218,001.71	42.02		300,835.21
Major Account 520000 Total	518,836.92	30,299.50	220,406.71	42.48	0.00	298,430.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		542.55	2,147.05	0.00		2,147.05-
571900 MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572100 COMMERCIAL TRANSPORTATIO			275.70	0.00		275.70-
573100 STATE-OWNED TRANSPORTAION			115.18	0.00		115.18-
574500 PERSONAL VEHICLE MILEAGE		1,721.00	9,786.12	0.00		9,786.12-
575100 MISC TRAVEL EXPENSE		26.00	76.10	0.00		76.10-
Major Account 570000 Total	0.00	2,289.55	12,405.15	0.00	0.00	12,405.15-
BUDGETED EXPENDITURES TOTAL	518,836.92	32,589.05	232,811.86	44.87	0.00	286,025.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	518,836.92	32,589.05	232,811.86	44.87		286,025.06
BUDGETED EXPENDITURES TOTAL	518,836.92	32,589.05	232,811.86	44.87	0.00	286,025.06

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Agency 011 ATTORNEY GENERAL
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			179.88-	0.00		179.88
Major Account 470000 Total	0.00	0.00	179.88-	0.00	0.00	179.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>179.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>179.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			179.88-	0.00		179.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>179.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>179.88</u>

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			109,338.17	0.00		109,338.17-
512100 VACATION LEAVE EXPENSE			7,225.03	0.00		7,225.03-
512200 SICK LEAVE EXPENSE			2,887.45	0.00		2,887.45-
512300 HOLIDAY LEAVE EXPENSE			7,060.32	0.00		7,060.32-
512500 FUNERAL LEAVE EXPENSE			317.27	0.00		317.27-
Personal Services Subtotal	0.00	0.00	126,828.24	0.00	0.00	126,828.24-
515100 RETIREMENT PLANS EXPENSE			8,611.44	0.00		8,611.44-
515200 OASDI EXPENSE			8,559.22	0.00		8,559.22-
515400 LIFE & ACCIDENT INS EXP			27.00	0.00		27.00-
515500 HEALTH INSURANCE EXPENSE			8,771.14	0.00		8,771.14-
Major Account 510000 Total	0.00	0.00	152,797.04	0.00	0.00	152,797.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.82	0.00		.82-
521200 COM EXPENSE - VOICE/DATA		290.53	1,704.59	0.00		1,704.59-
521500 PUBLICATION & PRINT EXP			53.07	0.00		53.07-
522100 DUES & SUBSCRIPTION EXP			445.00	0.00		445.00-
522200 CONFERENCE REGISTRATION			575.00	0.00		575.00-
531100 OFFICE SUPPLIES EXPENSE		35.59	383.66	0.00		383.66-
Major Account 520000 Total	0.00	326.12	3,162.14	0.00	0.00	3,162.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		70.00	7,110.85	0.00		7,110.85-
572100 COMMERCIAL TRANSPORTATIO			272.40	0.00		272.40-
573100 STATE-OWNED TRANSPORTAION			1,691.39	0.00		1,691.39-
574500 PERSONAL VEHICLE MILEAGE		416.50	12,636.20	0.00		12,636.20-
575100 MISC TRAVEL EXPENSE			44.40	0.00		44.40-
Major Account 570000 Total	0.00	486.50	21,755.24	0.00	0.00	21,755.24-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,273.23	1,273.23	0.00		1,273.23-

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,273.23	1,273.23	0.00	0.00	1,273.23-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,085.85</u>	<u>178,987.65</u>	<u>0.00</u>	<u>0.00</u>	<u>178,987.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		174.50	6,141.49	0.00		6,141.49-
4 FEDERAL FUNDS		1,911.35	172,846.16	0.00		172,846.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,085.85</u>	<u>178,987.65</u>	<u>0.00</u>	<u>0.00</u>	<u>178,987.65-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			240,844.00-	0.00		240,844.00
Major Account 460000 Total	0.00	0.00	240,844.00-	0.00	0.00	240,844.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,844.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,844.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			240,844.00-	0.00		240,844.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,844.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,844.00</u>

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS		1,330.00	15,960.00	0.00		15,960.00-
541100 ACCTG & AUDITING SERVICES		14,147.12	179,677.84	0.00		179,677.84-
559100 OTHER OPERATING EXP		1,364.40	12,351.47	0.00		12,351.47-
Major Account 520000 Total	0.00	16,841.52	207,989.31	0.00	0.00	207,989.31-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,250,425.58	10,481,932.71	0.00		10,481,932.71-
Major Account 590000 Total	0.00	2,250,425.58	10,481,932.71	0.00	0.00	10,481,932.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,267,267.10	10,689,922.02	0.00	0.00	10,689,922.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,267,267.10	10,689,922.02	0.00		10,689,922.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,267,267.10	10,689,922.02	0.00	0.00	10,689,922.02-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		865,359.44-	27,919,962.26-	0.00		27,919,962.26
Major Account 470000 Total	0.00	865,359.44-	27,919,962.26-	0.00	0.00	27,919,962.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		112,229.80-	1,259,794.11-	0.00		1,259,794.11
481200 GAIN OR LOSS-SALE OF INV		394,261.14	1,099,305.76-	0.00		1,099,305.76
485100 FINES FORFEITS & PENALTI		10,689.72-	28,176.49-	0.00		28,176.49
Major Account 480000 Total	0.00	271,341.62	2,387,276.36-	0.00	0.00	2,387,276.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSFERS IN		1,964,245.00-	26,841,499.00-	0.00		26,841,499.00
493200 OPERATING TRANSFERS OUT		95,729,267.02	551,220,098.63	0.00		551,220,098.63-
Major Account 490000 Total	0.00	93,765,022.02	524,378,599.63	0.00	0.00	524,378,599.63-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,171,004.20</u>	<u>494,071,361.01</u>	<u>0.00</u>	<u>0.00</u>	<u>494,071,361.01-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		93,171,004.20	494,071,361.01	0.00		494,071,361.01-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,171,004.20</u>	<u>494,071,361.01</u>	<u>0.00</u>	<u>0.00</u>	<u>494,071,361.01-</u>

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,535.00	6,756.41	80,913.46	99.24		621.54
512300 HOLIDAY LEAVE EXPENSE	3,923.00	326.92	4,086.50	104.17		163.50-
Personal Services Subtotal	85,458.00	7,083.33	84,999.96	99.46	0.00	458.04
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	6,364.80	100.00		.20
515200 OASDI EXPENSE	6,505.00	476.49	5,550.84	85.33		954.16
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	12.00	100.00		
515500 HEALTH INSURANCE EXPENSE	17,398.00	939.86	18,806.94	108.10		1,408.94-
Major Account 510000 Total	115,738.00	9,031.08	115,734.54	100.00	0.00	3.46
BUDGETED EXPENDITURES TOTAL	115,738.00	9,031.08	115,734.54	100.00	0.00	3.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	115,738.00	9,031.08	115,734.54	100.00		3.46
BUDGETED EXPENDITURES TOTAL	115,738.00	9,031.08	115,734.54	100.00	0.00	3.46

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,220,000.00	83,235.06	1,008,973.01	82.70		211,026.99
511300 OVERTIME PAYMENTS	5,000.00	709.53	3,450.53	69.01		1,549.47
511700 EMPLOYEE BONUSES			615.68	0.00		615.68-
511800 COMPENSATORY TIME PAID		246.14	6,264.27	0.00		6,264.27-
512100 VACATION LEAVE EXPENSE	60,000.00	2,545.06	85,973.99	143.29		25,973.99-
512200 SICK LEAVE EXPENSE	40,000.00	1,294.37	55,945.69	139.86		15,945.69-
512300 HOLIDAY LEAVE EXPENSE	72,500.00	4,241.17	57,105.28	78.77		15,394.72
512500 FUNERAL LEAVE EXPENSE	2,835.00	2.58-	2,321.49	81.89		513.51
512600 CIVIL LEAVE EXPENSE			16.33	0.00		16.33-
512800 ADMINISTRATIVE LEAVE EXP			692.51	0.00		692.51-
Personal Services Subtotal	1,400,335.00	92,268.75	1,221,358.78	87.22	0.00	178,976.22
515100 RETIREMENT PLANS EXPENSE	105,000.00	6,867.40	90,747.65	86.43		14,252.35
515200 OASDI EXPENSE	107,000.00	6,377.95	83,980.95	78.49		23,019.05
515400 LIFE & ACCIDENT INS EXP	420.00	28.25	360.65	85.87		59.35
515500 HEALTH INSURANCE EXPENSE	264,000.00	18,074.43	242,018.30	91.67		21,981.70
516200 TUITION ASSISTANCE	2,500.00		2,131.05	85.24		368.95
516300 EMPLOYEE ASSISTANCE PRO	528.00		540.43	102.35		12.43-
516400 UNEMPLOYM COMP INS EXP	15,000.00		11,093.42	73.96		3,906.58
516500 WORKERS COMP PREMIUMS	15,900.00	3,684.72-	12,393.27	77.95		3,506.73
Major Account 510000 Total	1,910,683.00	119,932.06	1,664,624.50	87.12	0.00	246,058.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	333,312.00	27,404.00	344,521.71	103.36		11,209.71-
521200 COM EXPENSE - VOICE/DATA	60,000.00	5,603.80	65,922.19	109.87		5,922.19-
521300 FREIGHT EXPENSE	15,000.00	979.50	12,160.00	81.07		2,840.00
521500 PUBLICATION & PRINT EXP	110,000.00	8,043.66	124,311.93	113.01		14,311.93-
522100 DUES & SUBSCRIPTION EXP	5,000.00	664.74	3,569.92	71.40		1,430.08
522200 CONFERENCE REGISTRATION	17,500.00		6,911.06	39.49		10,588.94
522900 EMPLOYEE PARKING EXP	5,000.00	1,200.00	4,656.00	93.12		344.00
524600 RENT EXPENSE-BUILDINGS	92,000.00	7,665.65	91,757.47	99.74		242.53
524900 RENT EXP-DEPR SURCHARGE	1,100.00	100.53-	410.40	37.31		689.60
525500 RENT EXP-OTHER PERS PROP			360.00	0.00		360.00-
526100 REP & MAINT-REAL PROPERT	7,500.00			0.00		7,500.00

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,000.00	5,812.26	38,545.48	94.01		2,454.52
527400 REP & MAINT-DATA PROC	190,000.00		174,263.00	91.72		15,737.00
527500 REP & MAINT-COMM EQUIP	24,120.00	6,030.00	31,080.00	128.86		6,960.00-
527700 REP & MAINT-PHOTO/MEDIA	38,000.00		13,640.00	35.89		24,360.00
531100 OFFICE SUPPLIES EXPENSE	24,000.00	861.86	13,980.93	58.25	.09	10,018.98
533900 FOOD EXPENSE	1,000.00		428.14	42.81		571.86
541100 ACCTG & AUDITING SERVICES	17,000.00	371.73-	16,496.15	97.04		503.85
541500 LEGAL SERVICES EXPENSE			1,148.85	0.00		1,148.85-
542100 SOS TEMP SERV - PERSONNEL	12,000.00		13,031.31	108.59		1,031.31-
543100 IT CONSULTING-APPLICATIONS	12,000.00		16,888.75	140.74		4,888.75-
543200 IT CONSULTING-HW/SW SUPP	6,000.00			0.00		6,000.00
543300 IT CONSULTING-OTHER	50,000.00		7,071.50	14.14		42,928.50
547100 EDUCATIONAL SERVICES			33.96	0.00		33.96-
549200 JANITORIAL SERVICES	10,000.00	1,460.50	18,474.70	184.75		8,474.70-
554900 OTHER CONTRACTUAL SERVICES	10,000.00	378.20	7,148.50	71.49		2,851.50
555100 DATA PROC SOFTW LIC FEE	40,000.00	22,211.64	67,055.04	167.64		27,055.04-
555200 SOFTWARE - NEW PURCHASES	10,000.00	313.72	64,914.20	649.14		54,914.20-
556100 INSURANCE EXPENSE	1,250.00		647.98	51.84		602.02
559100 OTHER OPERATING EXP	229,567.28	25,885.33	264,527.45	115.23		34,960.17-
Major Account 520000 Total	1,362,349.28	114,042.60	1,403,956.62	103.05	.09	41,607.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	479.46	5,486.12	36.57		9,513.88
571900 MEALS-ONE DAY TRAVEL			20.96	0.00		20.96-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		771.40	15.43		4,228.60
573100 STATE-OWNED TRANPORTAION	4,000.00	242.64-	1,783.63	44.59		2,216.37
574500 PERSONAL VEHICLE MILEAGE	2,000.00	48.00	1,413.19	70.66		586.81
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		447.75	44.78		552.25
575100 MISC TRAVEL EXPENSE	1,860.00		507.99	27.31		1,352.01
Major Account 570000 Total	28,860.00	284.82	10,431.04	36.14	0.00	18,428.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER HARDWARE EQUIPMENT	230,000.00		175,389.75	76.26	.40	54,609.85
Major Account 580000 Total	245,000.00	0.00	175,389.75	71.59	.40	69,609.85
BUDGETED EXPENDITURES TOTAL	3,546,892.28	234,259.48	3,254,401.91	91.75	.49	292,489.88

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,417,556.91	93,705.31	1,305,105.39	92.07		112,451.52
4	FEDERAL FUNDS	2,129,335.37	140,554.17	1,949,296.52	91.54	.49	180,038.36
BUDGETED EXPENDITURES TOTAL		3,546,892.28	234,259.48	3,254,401.91	91.75	.49	292,489.88
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		139.22	12.11-	0.00		12.11
485100	FINES FORFEITS & PENALTI		475.00-	6,681.67-	0.00		6,681.67
486500	MISCELLANEOUS ADJUSTMENT			1,142.71-	0.00		1,142.71
Major Account 480000 Total		0.00	335.78-	7,836.49-	0.00	0.00	7,836.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			714.24-	0.00		714.24
Major Account 490000 Total		0.00	0.00	714.24-	0.00	0.00	714.24
BUDGETED REVENUE TOTAL		0.00	335.78-	8,550.73-	0.00	0.00	8,550.73
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		139.22	1,869.06-	0.00		1,869.06
2	CASH FUNDS		475.00-	6,681.67-	0.00		6,681.67
BUDGETED REVENUE TOTAL		0.00	335.78-	8,550.73-	0.00	0.00	8,550.73

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,650,000.00		3,642,630.00	99.80		7,370.00
Major Account 590000 Total	3,650,000.00	0.00	3,642,630.00	99.80	0.00	7,370.00
BUDGETED EXPENDITURES TOTAL	<u>3,650,000.00</u>	<u>0.00</u>	<u>3,642,630.00</u>	<u>99.80</u>	<u>0.00</u>	<u>7,370.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,650,000.00</u>		<u>3,642,630.00</u>	<u>99.80</u>		<u>7,370.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,650,000.00</u>	<u>0.00</u>	<u>3,642,630.00</u>	<u>99.80</u>	<u>0.00</u>	<u>7,370.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,288.56-	4,175.62-	0.00		4,175.62
Major Account 480000 Total	0.00	2,288.56-	4,175.62-	0.00	0.00	4,175.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,621,382.98-	0.00		4,621,382.98
493200 OPERATING TRANSFERS OUT		984,430.21	984,430.21	0.00		984,430.21-
Major Account 490000 Total	0.00	984,430.21	3,636,952.77-	0.00	0.00	3,636,952.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>982,141.65</u>	<u>3,641,128.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,641,128.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>982,141.65</u>	<u>3,641,128.39-</u>	<u>0.00</u>		<u>3,641,128.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>982,141.65</u>	<u>3,641,128.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,641,128.39</u>

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Agency 012 STATE TREASURER
Program 118 MUNICIP INFRA REDEV FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,796.43-	0.00		2,796.43
Major Account 480000 Total	0.00	0.00	2,796.43-	0.00	0.00	2,796.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			362,521.45	0.00		362,521.45-
Major Account 490000 Total	0.00	0.00	362,521.45	0.00	0.00	362,521.45-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>359,725.02</u>	<u>0.00</u>	<u>0.00</u>	<u>359,725.02-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			359,725.02	0.00		359,725.02-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>359,725.02</u>	<u>0.00</u>	<u>0.00</u>	<u>359,725.02-</u>

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Agency 012 STATE TREASURER
Program 119 AID TO NRDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,503,939.00	214,848.54	1,503,939.00	100.00		
Major Account 590000 Total	1,503,939.00	214,848.54	1,503,939.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>1,503,939.00</u>	<u>214,848.54</u>	<u>1,503,939.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,503,939.00</u>	<u>214,848.54</u>	<u>1,503,939.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>1,503,939.00</u>	<u>214,848.54</u>	<u>1,503,939.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 012 STATE TREASURER
Program 120 AID TO MUNICIPALITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	11,482,763.00	1,640,394.62	11,482,763.00	100.00		
Major Account 590000 Total	11,482,763.00	1,640,394.62	11,482,763.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>11,482,763.00</u>	<u>1,640,394.62</u>	<u>11,482,763.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>11,482,763.00</u>	<u>1,640,394.62</u>	<u>11,482,763.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>11,482,763.00</u>	<u>1,640,394.62</u>	<u>11,482,763.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,841,719.00	691,674.10	4,841,719.00	100.00		
Major Account 590000 Total	4,841,719.00	691,674.10	4,841,719.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>4,841,719.00</u>	<u>691,674.10</u>	<u>4,841,719.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,841,719.00</u>	<u>691,674.10</u>	<u>4,841,719.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>4,841,719.00</u>	<u>691,674.10</u>	<u>4,841,719.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	331,450.00	29,515.78	309,036.37	93.24		22,413.63
511700 EMPLOYEE BONUSES			57.59	0.00		57.59-
511800 COMPENSATORY TIME PAID		163.58	2,951.02	0.00		2,951.02-
512100 VACATION LEAVE EXPENSE	25,625.00	2,619.75	33,144.41	129.34		7,519.41-
512200 SICK LEAVE EXPENSE	15,375.00	321.49	20,704.54	134.66		5,329.54-
512300 HOLIDAY LEAVE EXPENSE	20,500.00	1,331.24	18,420.88	89.86		2,079.12
512500 FUNERAL LEAVE EXPENSE	1,234.00	156.60-	1,597.53	129.46		363.53-
512600 CIVIL LEAVE EXPENSE			1.78	0.00		1.78-
512800 ADMINISTRATIVE LEAVE EXP			41.18	0.00		41.18-
Personal Services Subtotal	394,184.00	33,795.24	385,955.30	97.91	0.00	8,228.70
515100 RETIREMENT PLANS EXPENSE	29,517.00	2,159.85	28,777.83	97.50		739.17
515200 OASDI EXPENSE	30,155.00	1,931.65	25,615.30	84.95		4,539.70
515400 LIFE & ACCIDENT INS EXP	125.00	8.15	106.75	85.40		18.25
515500 HEALTH INSURANCE EXPENSE	83,000.00	6,266.39	81,339.30	98.00		1,660.70
516200 TUITION ASSISTANCE	1,000.00		222.30	22.23		777.70
516300 EMPLOYEE ASSISTANCE PRO	140.00		137.92	98.51		2.08
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	4,247.00	1,104.52-	2,998.52	70.60		1,248.48
Major Account 510000 Total	543,368.00	43,056.76	525,153.22	96.65	0.00	18,214.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00	433.49	775.55	103.41		25.55-
521200 COM EXPENSE - VOICE/DATA	10,000.00	996.02	12,254.83	122.55		2,254.83-
521300 FREIGHT EXPENSE	7,500.00	676.50	7,679.75	102.40		179.75-
521500 PUBLICATION & PRINT EXP	4,000.00	363.81-	5,395.16	134.88		1,395.16-
522100 DUES & SUBSCRIPTION EXP	4,000.00	459.59	5,368.86	134.22		1,368.86-
522200 CONFERENCE REGISTRATION	4,000.00	35.00	3,465.76	86.64		534.24
523100 UTILITIES EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	123.80	1,361.80	90.79		138.20
524900 RENT EXP-DEPR SURCHARGE	585.00	39.22	313.76	53.63		271.24
527100 REP & MAINT-OFFICE EQUIP	22,800.00	10,777.74	24,850.93	109.00		2,050.93-
527400 REP & MAINT-DATA PROC	3,500.00		3,824.00	109.26		324.00-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	249.24	8,536.29	142.27		2,536.29-

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			805.48	0.00		805.48-
533900 FOOD EXPENSE	500.00		122.16	24.43		377.84
541100 ACCTG & AUDITING SERVICES	4,550.00	111.43-	4,601.56	101.13		51.56-
542100 SOS TEMP SERV - PERSONNEL	10,000.00		5,959.68	59.60		4,040.32
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	5,000.00		2,737.00	54.74		2,263.00
547100 EDUCATIONAL SERVICES			1,117.75	0.00		1,117.75-
549200 JANITORIAL SERVICES	250.00		60.00	24.00		190.00
554900 OTHER CONTRACTUAL SERVICES	1,100.00	75.48	435.55	39.60		664.45
555100 DATA PROC SOFTW LIC FEE	5,000.00	3,298.23	8,382.75	167.66		3,382.75-
555200 SOFTWARE - NEW PURCHASES	5,000.00	91.84	303.22	6.06		4,696.78
556100 INSURANCE EXPENSE	250.00		177.58	71.03		72.42
559100 OTHER OPERATING EXP	5,493.69	51.29	1,203.99	21.92		4,289.70
Major Account 520000 Total	103,778.69	16,832.20	99,733.41	96.10	0.00	4,045.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	205.19	1,294.90	37.00		2,205.10
572100 COMMERCIAL TRANSPORTATIO	2,500.00	188.80	219.87	8.79		2,280.13
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	251.31	1,272.26	127.23		272.26-
575100 MISC TRAVEL EXPENSE	499.00	119.04	220.78	44.24		278.22
Major Account 570000 Total	7,999.00	764.34	3,007.81	37.60	0.00	4,991.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			299.99	0.00		299.99-
583300 COMPUTER HARDWARE EQUIPMENT	7,800.00		6,407.36	82.15		1,392.64
Major Account 580000 Total	7,800.00	0.00	6,707.35	85.99	0.00	1,092.65
BUDGETED EXPENDITURES TOTAL	662,945.69	60,653.30	634,601.79	95.72	0.00	28,343.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	662,945.69	60,653.30	634,601.79	95.72		28,343.90
BUDGETED EXPENDITURES TOTAL	662,945.69	60,653.30	634,601.79	95.72	0.00	28,343.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		26,055.59-	116,853.05-	0.00		116,853.05
Major Account 450000 Total	0.00	26,055.59-	116,853.05-	0.00	0.00	116,853.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			752,063.00-	0.00		752,063.00
472200 REPROD & PUBLICATIONS			2,028.75-	0.00		2,028.75
473100 DRIVERS LICENSE FEES		298,235.17-	3,771,104.48-	0.00		3,771,104.48
473105 ONLINE DRIVER LICENSE		13,929.50-	36,086.25-	0.00		36,086.25
473200 VEHICLE REGIST & PLATE F		31,979.61-	307,519.27-	0.00		307,519.27
473300 VEHICLE TITLE FEES		115,486.75-	1,311,204.55-	0.00		1,311,204.55
473900 OTHER VEHICLE FEES		7.88-	2,289.39-	0.00		2,289.39
Major Account 470000 Total	0.00	459,638.91-	6,182,295.69-	0.00	0.00	6,182,295.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,921,396.76-	32,740,702.94-	0.00		32,740,702.94
484500 REIMB NON-GOVT SOURCES		30.27-	30.27-	0.00		30.27
486500 MISCELLANEOUS ADJUSTMENT		100,223.45-	1,029,880.86-	0.00		1,029,880.86
Major Account 480000 Total	0.00	2,021,650.48-	33,770,614.07-	0.00	0.00	33,770,614.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		115.39-	2,509.60-	0.00		2,509.60
493100 OPERATING TRANSFERS IN		24,790,941.54-	74,465,263.21-	0.00		74,465,263.21
493140 TRANSFER FROM CASH RESERVE FD		105,000,000.00-	105,000,000.00-	0.00		105,000,000.00
493200 OPERATING TRANSFERS OUT		110,365,380.84	244,423,858.80	0.00		244,423,858.80-
493241 TRANSFER TO STATE BUILDING FD			4,171,388.71-	0.00		4,171,388.71
Major Account 490000 Total	0.00	19,425,676.09-	60,784,697.28	0.00	0.00	60,784,697.28-
BUDGETED REVENUE TOTAL	0.00	21,933,021.07-	20,714,934.47	0.00	0.00	20,714,934.47-

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		127,065,682.84-	91,320,088.56-	0.00		91,320,088.56
11 CASH RESERVE FUND		105,000,000.00	108,490,236.72	0.00		108,490,236.72-
2 CASH FUNDS		132,661.77	626,602.40-	0.00		626,602.40
33 STATE BUILDING FUND			4,171,388.71	0.00		4,171,388.71-
BUDGETED REVENUE TOTAL	0.00	21,933,021.07-	20,714,934.47	0.00	0.00	20,714,934.47-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,493,569.82	0.00		1,493,569.82-
Major Account 590000 Total	0.00	0.00	1,493,569.82	0.00	0.00	1,493,569.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,493,569.82	0.00	0.00	1,493,569.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,493,569.82	0.00		1,493,569.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,493,569.82	0.00	0.00	1,493,569.82-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		14,460,668.86-	150,858,448.06-	0.00		150,858,448.06
Major Account 450000 Total	0.00	14,460,668.86-	150,858,448.06-	0.00	0.00	150,858,448.06
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,510,593.94-	48,286,417.51-	0.00		48,286,417.51
Major Account 470000 Total	0.00	3,510,593.94-	48,286,417.51-	0.00	0.00	48,286,417.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		229.35-	16,850.70-	0.00		16,850.70
485100 FINES FORFEITS & PENALTI			11,766.33-	0.00		11,766.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	229.35-	28,617.03-	0.00	0.00	28,617.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		320.10-	48,375.40-	0.00		48,375.40
493200 OPERATING TRANSFERS OUT		20.00	1,153,524.00	0.00		1,153,524.00-
Major Account 490000 Total	0.00	300.10-	1,105,148.60	0.00	0.00	1,105,148.60-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,971,792.25-</u>	<u>198,068,334.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,068,334.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>17,971,792.25-</u>	<u>198,068,334.00-</u>	<u>0.00</u>		<u>198,068,334.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,971,792.25-</u>	<u>198,068,334.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,068,334.00</u>

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,700.00	3,439.62	55,500.38	97.88		1,199.62
511700 EMPLOYEE BONUSES			19.81	0.00		19.81-
511800 COMPENSATORY TIME PAID		1.27	71.68	0.00		71.68-
512100 VACATION LEAVE EXPENSE	4,500.00	85.65	7,362.54	163.61		2,862.54-
512200 SICK LEAVE EXPENSE	4,000.00	51.96	1,954.93	48.87		2,045.07
512300 HOLIDAY LEAVE EXPENSE	3,777.00	173.42	3,472.74	91.94		304.26
512500 FUNERAL LEAVE EXPENSE			4.41	0.00		4.41-
512600 CIVIL LEAVE EXPENSE			.30	0.00		.30-
512800 ADMINISTRATIVE LEAVE EXP			2.78	0.00		2.78-
Personal Services Subtotal	68,977.00	3,751.92	68,389.57	99.15	0.00	587.43
515100 RETIREMENT PLANS EXPENSE	5,165.00	280.92	5,531.82	107.10		366.82-
515200 OASDI EXPENSE	5,277.00	280.99	5,446.98	103.22		169.98-
515400 LIFE & ACCIDENT INS EXP	20.00	.72	14.06	70.30		5.94
515500 HEALTH INSURANCE EXPENSE	8,000.00	173.70	5,484.47	68.56		2,515.53
516200 TUITION ASSISTANCE			222.30	0.00		222.30-
516300 EMPLOYEE ASSISTANCE PRO	50.00		19.35	38.70		30.65
516500 WORKERS COMP PREMIUMS	565.00	123.29-	452.26	80.05		112.74
Major Account 510000 Total	88,054.00	4,364.96	85,560.81	97.17	0.00	2,493.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	149.28	241.83	96.73		8.17
521200 COM EXPENSE - VOICE/DATA	1,500.00	147.74	1,890.52	126.03		390.52-
521500 PUBLICATION & PRINT EXP	20,000.00	29.89-	24,396.88	121.98		4,396.88-
522100 DUES & SUBSCRIPTION EXP	6,793.00	173.78	5,098.28	75.05		1,694.72
522200 CONFERENCE REGISTRATION	2,000.00		704.69	35.23		1,295.31
527100 REP & MAINT-OFFICE EQUIP		1.64	25.40	0.00		25.40-
531100 OFFICE SUPPLIES EXPENSE	804.71	5.92	447.40	55.60		357.31
533900 FOOD EXPENSE	150.00		16.77	11.18		133.23
541100 ACCTG & AUDITING SERVICES	60,000.00	14,987.56	44,060.67	73.43		15,939.33
541500 LEGAL SERVICES EXPENSE	80,000.00	4,611.22	83,038.00	103.80		3,038.00-
543300 IT CONSULTING-OTHER	1,500.00		125.00	8.33		1,375.00
543500 MGT CONSULTANT SERVICES	297,134.00	64,337.50	297,134.00	100.00		
547100 EDUCATIONAL SERVICES	9,000.00	7,200.00	14,400.00	160.00		5,400.00-

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	12,500.00	2,283.42	21,657.09	173.26		9,157.09-
555100 DATA PROC SOFTW LIC FEE	1,000.00	253.71	888.45	88.85		111.55
555200 SOFTWARE - NEW PURCHASES		10.24	37.76	0.00		37.76-
556100 INSURANCE EXPENSE	25.00		22.63	90.52		2.37
559100 OTHER OPERATING EXP	250.00	5.73	141.31	56.52		108.69
Major Account 520000 Total	492,906.71	94,137.85	494,386.68	100.30	0.00	1,479.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	195.00	2,063.90	27.52		5,436.10
571600 MEALS-NOT TRAVEL STATUS			54.00	0.00		54.00-
572100 COMMERCIAL TRANSPORTATIO	3,000.00		781.27	26.04		2,218.73
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	280.00	1,263.04	63.15		736.96
574600 CONTRACTUAL SERV - TRAVEL EXP			4,922.72	0.00		4,922.72-
575100 MISC TRAVEL EXPENSE	850.00	32.00	335.87	39.51		514.13
Major Account 570000 Total	13,850.00	507.00	9,420.80	68.02	0.00	4,429.20
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		2.16	.22		997.84
Major Account 580000 Total	1,000.00	0.00	2.16	.22	0.00	997.84
BUDGETED EXPENDITURES TOTAL	595,810.71	99,009.81	589,370.45	98.92	0.00	6,440.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	595,810.71	99,009.81	589,370.45	98.92		6,440.26
BUDGETED EXPENDITURES TOTAL	595,810.71	99,009.81	589,370.45	98.92	0.00	6,440.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		168,998.84-	788,649.04-	0.00		788,649.04
Major Account 470000 Total	0.00	168,998.84-	788,649.04-	0.00	0.00	788,649.04

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,878.52-	45,826.61-	0.00		45,826.61
484500 REIMB NON-GOVT SOURCES		30.27-	30.27-	0.00		30.27
Major Account 480000 Total	0.00	1,908.79-	45,856.88-	0.00	0.00	45,856.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		6,309.50	1,262,619.00	0.00		1,262,619.00-
Major Account 490000 Total	0.00	6,309.50	1,262,619.00	0.00	0.00	1,262,619.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>164,598.13-</u>	<u>428,113.08</u>	<u>0.00</u>	<u>0.00</u>	<u>428,113.08-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		164,598.13-	428,113.08	0.00		428,113.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>164,598.13-</u>	<u>428,113.08</u>	<u>0.00</u>	<u>0.00</u>	<u>428,113.08-</u>

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	259,400.00	13,690.71	246,397.79	94.99		13,002.21
511700 EMPLOYEE BONUSES			52.47	0.00		52.47-
511800 COMPENSATORY TIME PAID		45.26	4,658.80	0.00		4,658.80-
512100 VACATION LEAVE EXPENSE	13,000.00	1,236.36	18,162.69	139.71		5,162.69-
512200 SICK LEAVE EXPENSE	10,000.00	1,552.92	12,543.53	125.44		2,543.53-
512300 HOLIDAY LEAVE EXPENSE	14,000.00	1,039.10	13,837.46	98.84		162.54
512500 FUNERAL LEAVE EXPENSE	1,413.00		710.55	50.29		702.45
512600 CIVIL LEAVE EXPENSE			219.06	0.00		219.06-
512800 ADMINISTRATIVE LEAVE EXP			497.44	0.00		497.44-
Personal Services Subtotal	297,813.00	17,564.35	297,079.79	99.75	0.00	733.21
515100 RETIREMENT PLANS EXPENSE	22,300.00	1,685.86	22,700.82	101.80		400.82-
515200 OASDI EXPENSE	22,783.00	1,553.80	21,202.31	93.06		1,580.69
515400 LIFE & ACCIDENT INS EXP	125.00	7.78	96.93	77.54		28.07
515500 HEALTH INSURANCE EXPENSE	61,500.00	5,006.77	63,776.01	103.70		2,276.01-
516200 TUITION ASSISTANCE	1,000.00		222.30	22.23		777.70
516300 EMPLOYEE ASSISTANCE PRO	120.00		119.50	99.58		.50
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	3,700.00	908.02-	2,647.33	71.55		1,052.67
Major Account 510000 Total	410,841.00	24,910.54	407,844.99	99.27	0.00	2,996.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	1,841.28	24,290.66	121.45		4,290.66-
521200 COM EXPENSE - VOICE/DATA	23,000.00	1,509.70	18,969.48	82.48		4,030.52
521500 PUBLICATION & PRINT EXP	27,968.00	553.07-	31,686.87	113.30		3,718.87-
522100 DUES & SUBSCRIPTION EXP	6,000.00	202.42	3,385.53	56.43		2,614.47
522200 CONFERENCE REGISTRATION	4,000.00		2,133.73	53.34		1,866.27
522900 EMPLOYEE PARKING EXP	3,000.00	892.00	3,108.00	103.60		108.00-
524600 RENT EXPENSE-BUILDINGS	22,346.00	1,862.19	22,346.28	100.00		.28-
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525500 RENT EXP-OTHER PERS PROP	8,000.00	1,834.00	5,120.47	64.01		2,879.53
526100 REP & MAINT-REAL PROPERT	3,000.00		406.80	13.56		2,593.20
527100 REP & MAINT-OFFICE EQUIP	572.00	91.30	628.91	109.95		56.91-
531100 OFFICE SUPPLIES EXPENSE	7,250.00	22.36	4,707.71	64.93		2,542.29

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		616.07	123.21		116.07-
541100 ACCTG & AUDITING SERVICES	4,000.00	91.60-	3,822.59	95.56		177.41
542100 SOS TEMP SERV - PERSONNEL	4,000.00		13,954.20	348.86		9,954.20-
543200 IT CONSULTING-HW/SW SUPP	1,250.00			0.00		1,250.00
543300 IT CONSULTING-OTHER	1,250.00		7,337.50-	587.00-		8,587.50
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	5,000.00	62.04	4,966.14	99.32		33.86
555100 DATA PROC SOFTW LIC FEE	7,500.00	507.42	5,326.28	71.02		2,173.72
555200 SOFTWARE - NEW PURCHASES	25,000.00	6,325.80	37,053.93	148.22		12,053.93-
556100 INSURANCE EXPENSE	50.00		145.05	290.10		95.05-
559100 OTHER OPERATING EXP	5,000.00	70.26	1,419.01	28.38		3,580.99
Major Account 520000 Total	178,936.00	14,576.10	176,810.21	98.81	0.00	2,125.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	195.00	6,142.26	49.14		6,357.74
571600 MEALS-NOT TRAVEL STATUS			24.29	0.00		24.29-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		1,342.90	26.86		3,657.10
573100 STATE-OWNED TRANSPORTAION	3,000.00	364.74-	974.19	32.47		2,025.81
574500 PERSONAL VEHICLE MILEAGE	7,500.00	2.75	2,467.32	32.90		5,032.68
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	1,168.40	22.00	234.63	20.08		933.77
Major Account 570000 Total	30,168.40	144.99-	11,185.59	37.08	0.00	18,982.81
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		3,235.14	64.70		1,764.86
Major Account 580000 Total	6,500.00	0.00	3,235.14	49.77	0.00	3,264.86
BUDGETED EXPENDITURES TOTAL	626,445.40	39,341.65	599,075.93	95.63	0.00	27,369.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	626,445.40	39,341.65	599,075.93	95.63		27,369.47
BUDGETED EXPENDITURES TOTAL	626,445.40	39,341.65	599,075.93	95.63	0.00	27,369.47

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		471.38-	13,554.26-	0.00		13,554.26
484500 REIMB NON-GOVT SOURCES		30.27-	30.27-	0.00		30.27
Major Account 480000 Total	0.00	501.65-	13,584.53-	0.00	0.00	13,584.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			33.18-	0.00		33.18
493100 OPERATING TRANSFERS IN			642,387.00-	0.00		642,387.00
493200 OPERATING TRANSFERS OUT		8,030.00	16,060.00	0.00		16,060.00-
Major Account 490000 Total	0.00	8,030.00	626,360.18-	0.00	0.00	626,360.18
BUDGETED REVENUE TOTAL	0.00	7,528.35	639,944.71-	0.00	0.00	639,944.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,528.35	639,944.71-	0.00		639,944.71
BUDGETED REVENUE TOTAL	0.00	7,528.35	639,944.71-	0.00	0.00	639,944.71
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			8,449.86	0.00		8,449.86-
521500 PUBLICATION & PRINT EXP		2,945.30	99,566.17	0.00		99,566.17-
541100 ACCTG & AUDITING SERVICES		7,855.07	100,738.51	0.00		100,738.51-
554900 OTHER CONTRACTUAL SERVICES		1,499.33	35,220.65	0.00		35,220.65-
559100 OTHER OPERATING EXP		419,453.42	8,108,182.33	0.00		8,108,182.33-
Major Account 520000 Total	0.00	431,753.12	8,352,157.52	0.00	0.00	8,352,157.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	431,753.12	8,352,157.52	0.00	0.00	8,352,157.52-
SUMMARY BY FUND TYPE - EXPENDITURES						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		431,753.12	8,352,157.52	0.00		8,352,157.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	431,753.12	8,352,157.52	0.00	0.00	8,352,157.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,656.59-	148,700.53-	0.00		148,700.53
484400 ESCHEAT MONIES		532,155.78-	16,137,554.84-	0.00		16,137,554.84
Major Account 480000 Total	0.00	541,812.37-	16,286,255.37-	0.00	0.00	16,286,255.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,030.00-	0.00		8,030.00
493200 OPERATING TRANSFERS OUT			2,156,664.31	0.00		2,156,664.31-
Major Account 490000 Total	0.00	0.00	2,148,634.31	0.00	0.00	2,148,634.31-
UNBUDGETED REVENUE TOTAL	0.00	541,812.37-	14,137,621.06-	0.00	0.00	14,137,621.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		541,812.37-	14,137,621.06-	0.00		14,137,621.06
UNBUDGETED REVENUE TOTAL	0.00	541,812.37-	14,137,621.06-	0.00	0.00	14,137,621.06

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,000.00	3,226.19	22,247.82	96.73		752.18
511700 EMPLOYEE BONUSES			4.45	0.00		4.45-
511800 COMPENSATORY TIME PAID		.25	11.99	0.00		11.99-
512100 VACATION LEAVE EXPENSE	1,500.00	69.21	1,955.09	130.34		455.09-
512200 SICK LEAVE EXPENSE	1,500.00	46.74	337.85	22.52		1,162.15
512300 HOLIDAY LEAVE EXPENSE	1,308.00	161.65	1,045.09	79.90		262.91
512800 ADMINISTRATIVE LEAVE EXP			5.72	0.00		5.72-
Personal Services Subtotal	27,308.00	3,504.04	25,608.01	93.77	0.00	1,699.99
515100 RETIREMENT PLANS EXPENSE	2,045.00	262.40	1,590.28	77.76		454.72
515200 OASDI EXPENSE	2,089.00	262.42	1,563.14	74.83		525.86
515400 LIFE & ACCIDENT INS EXP	12.00	.66	4.02	33.50		7.98
515500 HEALTH INSURANCE EXPENSE	6,000.00	171.56	2,015.11	33.59		3,984.89
516200 TUITION ASSISTANCE			222.30	0.00		222.30-
516300 EMPLOYEE ASSISTANCE PRO	8.00		7.80	97.50		.20
516500 WORKERS COMP PREMIUMS	250.00	33.39-	198.68	79.47		51.32
Major Account 510000 Total	37,712.00	4,167.69	31,209.34	82.76	0.00	6,502.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	137.78	196.46	39.29		303.54
521200 COM EXPENSE - VOICE/DATA	1,200.00	24.40	611.46	50.96		588.54
521500 PUBLICATION & PRINT EXP	35,000.00	13.16-	10,152.72	29.01		24,847.28
522100 DUES & SUBSCRIPTION EXP	500.00	170.51	253.39	50.68		246.61
522200 CONFERENCE REGISTRATION	3,000.00		741.76	24.73		2,258.24
527100 REP & MAINT-OFFICE EQUIP	25.00	.44	10.51	42.04		14.49
531100 OFFICE SUPPLIES EXPENSE	1,264.81	1.61	415.17	32.82		849.64
533900 FOOD EXPENSE	100.00		6.21	6.21		93.79
541100 ACCTG & AUDITING SERVICES	701.00	3.37-	176.46	25.17		524.54
542100 SOS TEMP SERV - PERSONNEL		267.84	2,228.28	0.00		2,228.28-
543300 IT CONSULTING-OTHER	3,000.00		5,878.10-	195.94-		8,878.10
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	7,524.00	2.28	22,168.25	294.63		14,644.25-
555100 DATA PROC SOFTW LIC FEE	250.00		807.09	322.84		557.09-
555200 SOFTWARE - NEW PURCHASES	1,000.00	2.86	12.45	1.25		987.55

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Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00		6.93	13.86		43.07
559100 OTHER OPERATING EXP	500.00	1.55	18.76	3.75		481.24
Major Account 520000 Total	54,614.81	592.74	31,987.80	58.57	0.00	22,627.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	194.99	1,492.91	37.32		2,507.09
572100 COMMERCIAL TRANSPORTATIO	2,000.00		2,092.38	104.62		92.38-
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		19.46	1.30		1,480.54
575100 MISC TRAVEL EXPENSE	500.00	22.00	144.48	28.90		355.52
Major Account 570000 Total	8,500.00	216.99	3,749.23	44.11	0.00	4,750.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			125.06	0.00		125.06-
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		.60	.03		1,999.40
Major Account 580000 Total	2,000.00	0.00	125.66	6.28	0.00	1,874.34
BUDGETED EXPENDITURES TOTAL	102,826.81	4,977.42	67,072.03	65.23	0.00	35,754.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	102,826.81	4,977.42	67,072.03	65.23		35,754.78
BUDGETED EXPENDITURES TOTAL	102,826.81	4,977.42	67,072.03	65.23	0.00	35,754.78

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		30.26-	30.26-	0.00		30.26
Major Account 480000 Total	0.00	30.26-	30.26-	0.00	0.00	30.26
BUDGETED REVENUE TOTAL	0.00	30.26-	30.26-	0.00	0.00	30.26

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		30.26-	30.26-	0.00		30.26
BUDGETED REVENUE TOTAL	0.00	30.26-	30.26-	0.00	0.00	30.26

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			3,041,303.00	0.00		3,041,303.00-
Major Account 590000 Total	0.00	0.00	3,041,303.00	0.00	0.00	3,041,303.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,041,303.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,041,303.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			3,041,303.00	0.00		3,041,303.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,041,303.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,041,303.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.22-	15,825.01-	0.00		15,825.01
Major Account 480000 Total	0.00	99.22-	15,825.01-	0.00	0.00	15,825.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,344,719.49-	0.00		4,344,719.49
493200 OPERATING TRANSFERS OUT			1,303,415.00	0.00		1,303,415.00-
Major Account 490000 Total	0.00	0.00	3,041,304.49-	0.00	0.00	3,041,304.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.22-</u>	<u>3,057,129.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,057,129.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		99.22-	3,057,129.50-	0.00		3,057,129.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.22-</u>	<u>3,057,129.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,057,129.50</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83,047.11-	1,399,576.06-	0.00		1,399,576.06
Major Account 480000 Total	0.00	83,047.11-	1,399,576.06-	0.00	0.00	1,399,576.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,047.11-</u>	<u>1,399,576.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,399,576.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		83,047.11-	1,399,576.06-	0.00		1,399,576.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,047.11-</u>	<u>1,399,576.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,399,576.06</u>

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			450.58	0.00		450.58-
521500 PUBLICATION & PRINT EXP			7,667.10	0.00		7,667.10-
525100 RENT EXP-OFFICE EQUIP			558.00	0.00		558.00-
526100 REP & MAINT-REAL PROPERT		664.89	8,524.64	0.00		8,524.64-
527100 REP & MAINT-OFFICE EQUIP		558.00	4,997.07	0.00		4,997.07-
527200 REP & MAINT-MOTOR VEHICL			5,191.25	0.00		5,191.25-
527300 REP & MAINT-MEDICAL EQUI			560.00	0.00		560.00-
527700 REP & MAINT-PHOTO/MEDIA		1,287.90	3,826.47	0.00		3,826.47-
527800 REP & MAINT-OTHER PROPER			145.00	0.00		145.00-
531100 OFFICE SUPPLIES EXPENSE			5,976.14	0.00		5,976.14-
532100 NON-CAPITALIZED EQUIP PU		6,716.00	16,373.22	0.00		16,373.22-
532101 NON-CAPITALIZED COMPUTER EQUIP			34,925.85	0.00		34,925.85-
533100 HOUSEHOLD & INSTIT EXP		286.16	7,981.26	0.00		7,981.26-
534500 AGRICULTURAL SUPPLIES EX		110.94	582.29	0.00		582.29-
534600 ED & RECREATIONAL SUP EX		342.67	14,168.60	0.00		14,168.60-
534800 CONST & MAINT SUP EXP			3,196.22	0.00		3,196.22-
534900 MISCELLANEOUS SUP EXP			4,299.94	0.00		4,299.94-
535100 MEDICAL SUPPLIES		195.00	1,596.55	0.00		1,596.55-
538100 VEHICLE & EQUIP SUP EXP		78.98	905.00	0.00		905.00-
544100 PHYSICIAN SERVICES			22,582.00	0.00		22,582.00-
547100 EDUCATIONAL SERVICES			1,460.00	0.00		1,460.00-
547300 INTERPRETER SERVICES			165.00	0.00		165.00-
555100 DATA PROC SOFTW LIC FEE			3,679.00	0.00		3,679.00-
555200 SOFTWARE - NEW PURCHASES			11,491.79	0.00		11,491.79-
559100 OTHER OPERATING EXP		6,108.60	54,750.75	0.00		54,750.75-
Major Account 520000 Total	0.00	16,349.14	216,053.72	0.00	0.00	216,053.72-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		5,389.54	22,612.18	0.00		22,612.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,077.90	9,375.55	0.00		9,375.55-
Major Account 570000 Total	0.00	6,467.44	31,987.73	0.00	0.00	31,987.73-
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT			13,316.95	0.00		13,316.95-
586900 OTHER FIXED ASSETS		4,435.00	18,374.00	0.00		18,374.00-
Major Account 580000 Total	0.00	4,435.00	31,690.95	0.00	0.00	31,690.95-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			36,274,743.59	0.00		36,274,743.59-
599100 OTHER GOVERNMENT AID			500.00	0.00		500.00-
Major Account 590000 Total	0.00	0.00	36,275,243.59	0.00	0.00	36,275,243.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,251.58</u>	<u>36,554,975.99</u>	<u>0.00</u>	<u>0.00</u>	<u>36,554,975.99-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,251.58	36,554,975.99	0.00		36,554,975.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,251.58</u>	<u>36,554,975.99</u>	<u>0.00</u>	<u>0.00</u>	<u>36,554,975.99-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84,460.36-	1,411,779.09-	0.00		1,411,779.09
481200 GAIN OR LOSS-SALE OF INV		1,774,312.91	4,636,383.88-	0.00		4,636,383.88
Major Account 480000 Total	0.00	1,689,852.55	6,048,162.97-	0.00	0.00	6,048,162.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,192,454.24-	13,298,614.76-	0.00		13,298,614.76
493200 OPERATING TRANSFERS OUT		285,002.15	10,514,090.75	0.00		10,514,090.75-
Major Account 490000 Total	0.00	2,907,452.09-	2,784,524.01-	0.00	0.00	2,784,524.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,217,599.54-</u>	<u>8,832,686.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,832,686.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,217,599.54-	8,832,686.98-	0.00		8,832,686.98

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,217,599.54-</u>	<u>8,832,686.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,832,686.98</u>

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,056,252.00	817,233.73	9,536,668.31	79.10		2,519,583.69
511200 TEMPORARY SALARIES-WAGE	710.00	5,755.38-	710.00	100.00		
511300 OVERTIME PAYMENTS		35,699.59	63,261.70	0.00		63,261.70-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMPENSATORY TIME PAID		2,340.92	19,847.70	0.00		19,847.70-
511900 SUPPLEMENTAL	2,800.00	500.00	7,000.00	250.00		4,200.00-
512100 VACATION LEAVE EXPENSE		61,459.92	869,764.26	0.00		869,764.26-
512200 SICK LEAVE EXPENSE		50,392.87	551,263.83	0.00		551,263.83-
512300 HOLIDAY LEAVE EXPENSE		43,630.55	549,504.51	0.00		549,504.51-
512400 MILITARY LEAVE EXPENSE			1,408.69	0.00		1,408.69-
512500 FUNERAL LEAVE EXPENSE		4,188.95	43,512.74	0.00		43,512.74-
512600 CIVIL LEAVE EXPENSE		885.58	3,307.94	0.00		3,307.94-
512800 ADMINISTRATIVE LEAVE EXP			15.07	0.00		15.07-
Personal Services Subtotal	12,059,762.00	1,010,576.73	11,647,864.75	96.58	0.00	411,897.25
515100 RETIREMENT PLANS EXPENSE	920,304.00	77,040.95	885,348.26	96.20		34,955.74
515200 OASDI EXPENSE	871,934.31	71,805.29	820,766.26	94.13		51,168.05
515400 LIFE & ACCIDENT INS EXP	5,095.00	210.90	2,475.58	48.59		2,619.42
515500 HEALTH INSURANCE EXPENSE	2,151,593.00	157,954.05	1,878,110.02	87.29		273,482.98
516200 TUITION ASSISTANCE			216.00	0.00		216.00-
516300 EMPLOYEE ASSISTANCE PRO	3,591.00		3,205.71	89.27		385.29
516400 UNEMPLOYM COMP INS EXP			4,994.59	0.00		4,994.59-
516500 WORKERS COMP PREMIUMS	130,599.87	8,411.22	77,693.27	59.49		52,906.60
Major Account 510000 Total	16,142,879.18	1,325,999.14	15,320,674.44	94.91	0.00	822,204.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,352.14	203.78	2,165.58	64.60		1,186.56
521200 COM EXPENSE - VOICE/DATA	40,601.00	116.78	13,597.11	33.49		27,003.89
521300 FREIGHT EXPENSE	16,268.74	76.00	76.00	.47		16,192.74
521400 DATA PROCESSING EXPENSE	4,098.49		20,874.59	509.32		16,776.10-
521500 PUBLICATION & PRINT EXP	109,717.44		7,752.42	7.07		101,965.02
521900 AWARDS EXPENSE	500.00		415.85	83.17		84.15
522100 DUES & SUBSCRIPTION EXP	154,560.46	725.99	88,721.77	57.40		65,838.69
522200 CONFERENCE REGISTRATION	16,550.00	325.00	9,912.00	59.89		6,638.00

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	500.00	79.95-	691.99	138.40		191.99-
524900 RENT EXP-DEPR SURCHARGE			130.32	0.00		130.32-
525100 RENT EXP-OFFICE EQUIP	120.00			0.00		120.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		2,233.33	148.89		733.33-
527100 REP & MAINT-OFFICE EQUIP		269.00	269.00	0.00		269.00-
527400 REP & MAINT-DATA PROC			684.85	0.00		684.85-
531100 OFFICE SUPPLIES EXPENSE	7,704.59	294.51	5,011.45	65.04		2,693.14
532100 NON-CAPITALIZED EQUIP PU	2,065.00		1,585.00	76.76		480.00
532101 NON-CAPITALIZED COMPUTER			2,655.99	0.00		2,655.99-
533100 HOUSEHOLD & INSTIT EXP			5.00	0.00		5.00-
533900 FOOD EXPENSE			55.82	0.00		55.82-
534600 ED & RECREATIONAL SUP EX	1,350.00		1,161.12	86.01		188.88
534900 MISCELLANEOUS SUP EXP	500.00	16.49	2,157.45	431.49		1,657.45-
539500 PURCHASING CARD SUSPENSE			385.90	0.00		385.90-
541700 LEGAL RELATED EXPENSE	1,000.00	42.55	533.93	53.39		466.07
543100 IT CONSULTING-APPLICATIONS			432.00	0.00		432.00-
543101 IT CONSULTING-APPL>25000			96.00	0.00		96.00-
547100 EDUCATIONAL SERVICES	13,575.00		2,775.00	20.44		10,800.00
554900 OTHER CONTRACTUAL SERVICES	218,548.00			0.00		218,548.00
555100 DATA PROC SOFTW LIC FEE	835.59		129.15	15.46		706.44
555200 SOFTWARE - NEW PURCHASES	3,450.00		1,380.66	40.02		2,069.34
556300 SURETY & NOTARY BONDS	100.00		98.25	98.25		1.75
559100 OTHER OPERATING EXP	579,187.13	74.10	1,006.61	.17		578,180.52
Major Account 520000 Total	1,176,083.58	2,064.25	166,994.14	14.20	0.00	1,009,089.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	972.69	70.00	28,349.11	2914.51		27,376.42-
571600 MEALS-NOT TRAVEL STATUS	27.88		1,030.49	3696.16		1,002.61-
571900 MEALS-ONE DAY TRAVEL			6.58	0.00		6.58-
572100 COMMERCIAL TRANSPORTATIO	431.90	450.30	18,022.45	4172.83		17,590.55-
573100 STATE-OWNED TRANSPORTAION	37.20		1,161.48	3122.26		1,124.28-
574500 PERSONAL VEHICLE MILEAGE		330.29	16,702.44	0.00		16,702.44-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,431.31		3,471.48	242.54		2,040.17-
575100 MISC TRAVEL EXPENSE	122,632.00		3,019.99	2.46		119,612.01
Major Account 570000 Total	125,532.98	850.59	71,764.02	57.17	0.00	53,768.96
BUDGETED EXPENDITURES TOTAL	17,444,495.74	1,328,913.98	15,559,432.60	89.19	0.00	1,885,063.14

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,112,544.31	687,416.05	7,924,869.38	97.69		187,674.93
2	CASH FUNDS	671,430.83	29,768.36	397,365.35	59.18		274,065.48
4	FEDERAL FUNDS	8,557,879.86	611,729.57	7,237,197.87	84.57		1,320,681.99
5	REVOLVING FUNDS	102,640.74			0.00		102,640.74
BUDGETED EXPENDITURES TOTAL		17,444,495.74	1,328,913.98	15,559,432.60	89.19	0.00	1,885,063.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			11,250.00-	0.00		11,250.00
Major Account 460000 Total		0.00	0.00	11,250.00-	0.00	0.00	11,250.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		371.59-	3,746.08-	0.00		3,746.08
484500	REIMB NON-GOVT SOURCES			3,899.31-	0.00		3,899.31
486500	MISCELLANEOUS ADJUSTMENT			214.98-	0.00		214.98
Major Account 480000 Total		0.00	371.59-	7,860.37-	0.00	0.00	7,860.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			112,063.75-	0.00		112,063.75
493200	OPERATING TRANSFERS OUT		23,802.50	47,605.00	0.00		47,605.00-
Major Account 490000 Total		0.00	23,802.50	64,458.75-	0.00	0.00	64,458.75
BUDGETED REVENUE TOTAL		0.00	23,430.91	83,569.12-	0.00	0.00	83,569.12
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			240.24-	0.00		240.24
2	CASH FUNDS		23,430.91	72,078.88-	0.00		72,078.88
4	FEDERAL FUNDS			11,250.00-	0.00		11,250.00
BUDGETED REVENUE TOTAL		0.00	23,430.91	83,569.12-	0.00	0.00	83,569.12

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,582,358,595.75	143,891,813.93	1,356,546,256.26	85.73		225,812,339.49
593100 GRANTS	9,235,428.09	530,476.56	4,697,611.92	50.87		4,537,816.17
594100 SUBGRANTS	173,000.00	99,507.04	1,180,795.00	682.54		1,007,795.00-
595100 CONTRACTUAL AID	74,000.00	17,830.20	159,728.42	215.85		85,728.42-
599100 OTHER GOVERNMENT AID	238,500.00	43,619.72	715,619.65	300.05		477,119.65-
599300 1099-AID-INCOME		2,517,418.05	31,238,377.73	0.00		31,238,377.73-
Major Account 590000 Total	1,592,079,523.84	147,100,665.50	1,394,538,388.98	87.59	0.00	197,541,134.86
BUDGETED EXPENDITURES TOTAL	1,592,079,523.84	147,100,665.50	1,394,538,388.98	87.59	0.00	197,541,134.86
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,049,596,290.69	109,951,874.37	1,032,622,236.75	98.38		16,974,053.94
2 CASH FUNDS	4,075,807.86	223,747.01	1,374,560.85	33.72		2,701,247.01
4 FEDERAL FUNDS	538,407,425.29	36,925,044.12	360,541,591.38	66.96		177,865,833.91
BUDGETED EXPENDITURES TOTAL	1,592,079,523.84	147,100,665.50	1,394,538,388.98	87.59	0.00	197,541,134.86
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,594.44-	20,408.67-	0.00		20,408.67
486500 MISCELLANEOUS ADJUSTMENT		6,332.27-	31,726.06-	0.00		31,726.06
Major Account 480000 Total	0.00	7,926.71-	52,134.73-	0.00	0.00	52,134.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			456,912.16-	0.00		456,912.16
Major Account 490000 Total	0.00	0.00	456,912.16-	0.00	0.00	456,912.16
BUDGETED REVENUE TOTAL	0.00	7,926.71-	509,046.89-	0.00	0.00	509,046.89

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,594.44-	477,320.83-	0.00		477,320.83
4 FEDERAL FUNDS		6,332.27-	31,726.06-	0.00		31,726.06
BUDGETED REVENUE TOTAL	0.00	7,926.71-	509,046.89-	0.00	0.00	509,046.89

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,355.00	6,267.04	39,279.34	68.48		18,075.66
511300 OVERTIME PAYMENTS		748.56	748.56	0.00		748.56-
512100 VACATION LEAVE EXPENSE		204.90	1,958.63	0.00		1,958.63-
512200 SICK LEAVE EXPENSE		251.53	1,362.05	0.00		1,362.05-
512300 HOLIDAY LEAVE EXPENSE		325.06	2,177.99	0.00		2,177.99-
512500 FUNERAL LEAVE EXPENSE			18.60	0.00		18.60-
512600 CIVIL LEAVE EXPENSE			3.44	0.00		3.44-
Personal Services Subtotal	57,355.00	7,797.09	45,548.61	79.42	0.00	11,806.39
515100 RETIREMENT PLANS EXPENSE	4,294.00	583.88	3,410.79	79.43		883.21
515200 OASDI EXPENSE	4,034.00	540.69	3,169.53	78.57		864.47
515400 LIFE & ACCIDENT INS EXP	31.00	1.68	11.00	35.48		20.00
515500 HEALTH INSURANCE EXPENSE	17,344.00	1,741.00	9,744.79	56.19		7,599.21
516300 EMPLOYEE ASSISTANCE PRO	21.00		5.10	24.29		15.90
516500 WORKERS COMP PREMIUMS	621.00	40.29	277.82	44.74		343.18
Major Account 510000 Total	83,700.00	10,704.63	62,167.64	74.27	0.00	21,532.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	150.08	589.15	16.83		2,910.85
521200 COM EXPENSE - VOICE/DATA	1,500.00	56.78	399.88	26.66		1,100.12
521500 PUBLICATION & PRINT EXP	2,500.00	419.58	503.81	20.15		1,996.19
522100 DUES & SUBSCRIPTION EXP	200.00		14.25	7.13		185.75
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	98.95	518.92	25.95		1,481.08
524900 RENT EXP-DEPR SURCHARGE		22.21	131.61	0.00		131.61-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	310.44	401.89	26.79		1,098.11
532100 NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			1,295.00	0.00		1,295.00-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP			2,936.96	0.00		2,936.96-
543100 IT CONSULTING-APPLICATIONS	6,418.00		199.05	3.10		6,218.95
543101 IT CONSULTING-APPL>25000		47.99	6,895.35	0.00		6,895.35-
547100 EDUCATIONAL SERVICES	12,000.00		9,103.69	75.86		2,896.31

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	4,760.00			0.00		4,760.00
555100 DATA PROC SOFTW LIC FEE	1,000.00		7.66	.77		992.34
555200 SOFTWARE - NEW PURCHASES			17.58	0.00		17.58-
559100 OTHER OPERATING EXP	47,001.87	110.30	262.86	.56		46,739.01
Major Account 520000 Total	87,179.87	1,216.33	23,277.66	26.70	0.00	63,902.21
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,342,085.00		2,226,040.00	35.10		4,116,045.00
599100 OTHER GOVERNMENT AID	1,290,000.00	24,587.50	1,108,963.50	85.97		181,036.50
Major Account 590000 Total	7,632,085.00	24,587.50	3,335,003.50	43.70	0.00	4,297,081.50
BUDGETED EXPENDITURES TOTAL	7,804,964.87	36,508.46	3,420,448.80	43.82	0.00	4,384,516.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,804,964.87	36,508.46	3,420,448.80	43.82		4,384,516.07
BUDGETED EXPENDITURES TOTAL	7,804,964.87	36,508.46	3,420,448.80	43.82	0.00	4,384,516.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,065.86-	259,112.97-	0.00		259,112.97
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486100 LOAN INTEREST		460.19-	1,163.76-	0.00		1,163.76
Major Account 480000 Total	0.00	10,526.05-	260,296.73-	0.00	0.00	260,296.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,916,356.00-	9,122,049.48-	0.00		9,122,049.48
493200 OPERATING TRANSFERS OUT			12,745,777.64	0.00		12,745,777.64-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	1,916,356.00-	3,623,728.16	0.00	0.00	3,623,728.16-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,926,882.05-</u>	<u>3,363,431.43</u>	<u>0.00</u>	<u>0.00</u>	<u>3,363,431.43-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,926,882.05-	3,363,431.43	0.00		3,363,431.43-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,926,882.05-</u>	<u>3,363,431.43</u>	<u>0.00</u>	<u>0.00</u>	<u>3,363,431.43-</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,389,759.00	662,843.02	7,911,719.84	76.15		2,478,039.16
511200 TEMPORARY SALARIES-WAGE	120,000.00	20,481.65	245,254.17	204.38		125,254.17-
511300 OVERTIME PAYMENTS		65,042.80	65,064.55	0.00		65,064.55-
511800 COMPENSATORY TIME PAID		46.10	89.26	0.00		89.26-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		59,039.10	725,614.69	0.00		725,614.69-
512200 SICK LEAVE EXPENSE		35,498.92	489,111.80	0.00		489,111.80-
512300 HOLIDAY LEAVE EXPENSE		36,846.66	461,504.44	0.00		461,504.44-
512500 FUNERAL LEAVE EXPENSE		2,934.69	32,736.15	0.00		32,736.15-
512600 CIVIL LEAVE EXPENSE		407.70	585.46	0.00		585.46-
512700 INJURY LEAVE EXPENSE			245.11	0.00		245.11-
512800 ADMINISTRATIVE LEAVE EXP			6,749.14	0.00		6,749.14-
Personal Services Subtotal	10,509,759.00	883,140.64	9,940,674.61	94.59	0.00	569,084.39
515100 RETIREMENT PLANS EXPENSE	777,829.00	64,701.84	727,617.85	93.54		50,211.15
515200 OASDI EXPENSE	750,773.00	62,435.08	700,699.33	93.33		50,073.67
515400 LIFE & ACCIDENT INS EXP	5,342.00	220.32	2,574.96	48.20		2,767.04
515500 HEALTH INSURANCE EXPENSE	2,165,793.00	160,134.72	1,887,207.87	87.14		278,585.13
516300 EMPLOYEE ASSISTANCE PRO	3,749.00		3,259.29	86.94		489.71
516400 UNEMPLOYM COMP INS EXP			18,059.61	0.00		18,059.61-
516500 WORKERS COMP PREMIUMS	112,490.00	7,188.17	66,711.51	59.30		45,778.49
Major Account 510000 Total	14,325,735.00	1,177,820.77	13,346,805.03	93.17	0.00	978,929.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,673.00	6,153.00	67,287.12	95.21		3,385.88
521200 COM EXPENSE - VOICE/DATA	316,140.00	13,646.70	155,377.35	49.15		160,762.65
521290 COM EXPENSE - DATA ONLY		21,650.63	162,965.79	0.00		162,965.79-
521300 FREIGHT EXPENSE			241.71	0.00		241.71-
521400 DATA PROCESSING EXPENSE	10,204.00	1,794.00	32,252.36	316.08		22,048.36-
521500 PUBLICATION & PRINT EXP	167,619.00	7,035.28	153,833.30	91.78		13,785.70
521900 AWARDS EXPENSE			51.00	0.00		51.00-
522100 DUES & SUBSCRIPTION EXP	26,097.00	159.00	25,276.10	96.85		820.90
522200 CONFERENCE REGISTRATION	25,054.00	369.89	16,429.00	65.57		8,625.00
523100 UTILITIES EXPENSE	41,766.00	788.43	17,899.47	42.86		23,866.53

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524600 RENT EXPENSE-BUILDINGS	895,636.00	86,494.28	1,056,694.89	117.98		161,058.89-
524700 RENT EXP-OTHER REAL PROP		200.00	3,370.00	0.00		3,370.00-
524900 RENT EXP-DEPR SURCHARGE		5,198.20	33,786.71	0.00		33,786.71-
525100 RENT EXP-OFFICE EQUIP			2,955.12	0.00		2,955.12-
525200 RENT EXP-DATA PROC EQUIP			398.00	0.00		398.00-
525500 RENT EXP-OTHER PERS PROP	1,693.00		165.00	9.75		1,528.00
526100 REP & MAINT-REAL PROPERT			6,609.09	0.00		6,609.09-
527100 REP & MAINT-OFFICE EQUIP	8,966.00	376.00	3,653.75	40.75		5,312.25
527200 REP & MAINT-MOTOR VEHICL		586.44	5,182.11	0.00		5,182.11-
527400 REP & MAINT-DATA PROC			10,304.51	0.00		10,304.51-
527500 REP & MAINT-COMM EQUIP		286.41	3,098.67	0.00		3,098.67-
527600 REP & MAINT-HOUSE/INST E			251.52	0.00		251.52-
527800 REP & MAINT-OTHER PROPER			493.75	0.00		493.75-
531100 OFFICE SUPPLIES EXPENSE	600,238.00	4,058.65	45,781.89	7.63		554,456.11
532100 NON-CAPITALIZED EQUIP PU		10,134.81	108,637.95	0.00		108,637.95-
532101 NON-CAPITALIZED COMPUTER EQUIP		609.90	60,052.99	0.00		60,052.99-
533100 HOUSEHOLD & INSTIT EXP		22.36	2,402.05	0.00		2,402.05-
533900 FOOD EXPENSE			38.66	0.00		38.66-
534600 ED & RECREATIONAL SUP EX		541.52	55,503.68	0.00		55,503.68-
534800 CONST & MAINT SUP EXP			267.10	0.00		267.10-
534900 MISCELLANEOUS SUP EXP		2,462.75	62,921.32	0.00		62,921.32-
535100 MEDICAL SUPPLIES			24.95	0.00		24.95-
538100 VEHICLE & EQUIP SUP EXP		46.99	1,025.71	0.00		1,025.71-
539100 INDIRECT COST ALLOWANCE	1,169,413.00	88,054.77	1,090,216.62	93.23		79,196.38
541500 LEGAL SERVICES EXPENSE		90.00	90.00	0.00		90.00-
541700 LEGAL RELATED EXPENSE		166.00	1,878.59	0.00		1,878.59-
542100 SOS TEMP SERV - PERSONNEL			130.57	0.00		130.57-
543300 IT CONSULTING-OTHER		5,000.00	10,000.00	0.00		10,000.00-
547100 EDUCATIONAL SERVICES		1,260.00	33,876.84	0.00		33,876.84-
547300 INTERPRETER SERVICES		1,289.17	23,306.81	0.00		23,306.81-
547500 MAILING SERVICES			6.27	0.00		6.27-
549200 JANITORIAL SERVICES		2,791.98	34,289.76	0.00		34,289.76-
554900 OTHER CONTRACTUAL SERVICES	348,414.00	6,105.00-	23,323.03	6.69		325,090.97
555100 DATA PROC SOFTW LIC FEE		2,492.00	6,124.00	0.00		6,124.00-
555200 SOFTWARE - NEW PURCHASES	43,728.00	822.75	11,005.09	25.17	299.97	32,422.94
559100 OTHER OPERATING EXP	65,860.00	2,961.20	23,377.01	35.50		42,482.99
Major Account 520000 Total	3,791,501.00	261,438.11	3,352,857.21	88.43	299.97	438,343.82

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		5,959.00	95,742.19	0.00		95,742.19-
571600 MEALS-NOT TRAVEL STATUS		372.14	15,143.17	0.00		15,143.17-
571900 MEALS-ONE DAY TRAVEL		11.00	82.09	0.00		82.09-
572100 COMMERCIAL TRANSPORTATIO		367.30	5,397.13	0.00		5,397.13-
573100 STATE-OWNED TRANSPORTAION		33,115.56	310,307.38	0.00		310,307.38-
574500 PERSONAL VEHICLE MILEAGE		4,413.56	47,603.51	0.00		47,603.51-
574600 CONTRACTUAL SERV - TRAVEL EXP			13,453.28	0.00		13,453.28-
575100 MISC TRAVEL EXPENSE	577,233.00	114.83	2,207.68	.38		575,025.32
Major Account 570000 Total	577,233.00	44,353.39	489,936.43	84.88	0.00	87,296.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,650.00	0.00		3,650.00-
583300 COMPUTER HARDWARE EQUIPMENT	235,373.00			0.00		235,373.00
583301 COMP HARD EQUIP 5000+			12,184.28	0.00		12,184.28-
586900 OTHER FIXED ASSETS			57,361.75	0.00		57,361.75-
586901 OTHER FIXED ASSETS 5000+			9,585.00	0.00		9,585.00-
Major Account 580000 Total	235,373.00	0.00	82,781.03	35.17	0.00	152,591.97
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,107,726.71	406,778.80	5,982,889.84	73.79		2,124,836.87
592200 1099-AID TO/FOR INDIVIDUALS		60,275.09	1,106,820.54	0.00		1,106,820.54-
594100 SUBGRANTS		79,808.71	1,985,335.50	0.00		1,985,335.50-
Major Account 590000 Total	8,107,726.71	546,862.60	9,075,045.88	111.93	0.00	967,319.17-
BUDGETED EXPENDITURES TOTAL	<u>27,037,568.71</u>	<u>2,030,474.87</u>	<u>26,347,425.58</u>	<u>97.45</u>	<u>299.97</u>	<u>689,843.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,812,248.51	131,886.95	4,811,948.54	99.99	299.97	
2 CASH FUNDS	1,020,166.98	260,245.84	769,692.70	75.45		250,474.28
4 FEDERAL FUNDS	21,205,153.22	1,638,342.08	20,765,784.34	97.93		439,368.88
BUDGETED EXPENDITURES TOTAL	<u>27,037,568.71</u>	<u>2,030,474.87</u>	<u>26,347,425.58</u>	<u>97.45</u>	<u>299.97</u>	<u>689,843.16</u>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		125,604.47-	473,007.97-	0.00		473,007.97
461500 OP GRANTS - STATE AGENCI		73,100.00-	771,414.03-	0.00		771,414.03
465100 NONGRANT REIMBURSEMENTS			32,207.07	0.00		32,207.07-
Major Account 460000 Total	0.00	198,704.47-	1,212,214.93-	0.00	0.00	1,212,214.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,829.09-	56,610.25-	0.00		56,610.25
484500 REIMB NON-GOVT SOURCES			1,513.50-	0.00		1,513.50
484600 OP GRANTS NON-GOVT SOURC			28,651.02-	0.00		28,651.02
486500 MISCELLANEOUS ADJUSTMENT		53,683.71-	59,389.97-	0.00		59,389.97
Major Account 480000 Total	0.00	57,512.80-	146,164.74-	0.00	0.00	146,164.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			140,926.69-	0.00		140,926.69
493200 OPERATING TRANSFERS OUT			140,926.69	0.00		140,926.69-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	256,217.27-	1,358,379.67-	0.00	0.00	1,358,379.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,069.76-	0.00		3,069.76
2 CASH FUNDS		56,096.69-	91,617.49-	0.00		91,617.49
4 FEDERAL FUNDS		200,120.58-	1,263,692.42-	0.00		1,263,692.42
BUDGETED REVENUE TOTAL	0.00	256,217.27-	1,358,379.67-	0.00	0.00	1,358,379.67

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,598,724.00	236,995.63	2,743,382.07	76.23		855,341.93
511300 OVERTIME PAYMENTS	45,490.00	3,049.56	54,398.65	119.58		8,908.65-
512100 VACATION LEAVE EXPENSE		26,041.06	291,043.84	0.00		291,043.84-
512200 SICK LEAVE EXPENSE		16,484.78	155,444.71	0.00		155,444.71-
512300 HOLIDAY LEAVE EXPENSE		12,919.09	161,183.97	0.00		161,183.97-
512500 FUNERAL LEAVE EXPENSE		81.82	13,691.98	0.00		13,691.98-
512600 CIVIL LEAVE EXPENSE		182.19	417.12	0.00		417.12-
Personal Services Subtotal	3,644,214.00	295,754.13	3,419,562.34	93.84	0.00	224,651.66
515100 RETIREMENT PLANS EXPENSE	273,375.00	22,187.51	256,461.85	93.81		16,913.15
515200 OASDI EXPENSE	263,471.00	21,020.40	243,216.98	92.31		20,254.02
515400 LIFE & ACCIDENT INS EXP	1,813.00	75.12	887.64	48.96		925.36
515500 HEALTH INSURANCE EXPENSE	752,936.00	59,036.37	672,233.26	89.28		80,702.74
516300 EMPLOYEE ASSISTANCE PRO	1,273.00		1,058.40	83.14		214.60
516400 UNEMPLOYM COMP INS EXP			675.05	0.00		675.05-
516500 WORKERS COMP PREMIUMS	39,009.00	2,563.85	22,923.59	58.76		16,085.41
Major Account 510000 Total	4,976,091.00	400,637.38	4,617,019.11	92.78	0.00	359,071.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,000.00	12,244.87	148,805.90	82.67		31,194.10
521200 COM EXPENSE - VOICE/DATA	79,440.00	4,558.59	53,815.97	67.74		25,624.03
521300 FREIGHT EXPENSE			109.81	0.00		109.81-
521400 DATA PROCESSING EXPENSE	2,207.00			0.00		2,207.00
521500 PUBLICATION & PRINT EXP	67,600.00	726.00	39,907.37	59.03		27,692.63
522100 DUES & SUBSCRIPTION EXP			84.00	0.00		84.00-
522200 CONFERENCE REGISTRATION	2,207.00		305.00	13.82		1,902.00
523100 UTILITIES EXPENSE	41,600.00	2,139.20	32,033.37	77.00		9,566.63
524600 RENT EXPENSE-BUILDINGS	360,000.00	27,426.30	329,050.60	91.40		30,949.40
525100 RENT EXP-OFFICE EQUIP	1,000.00		198.00	19.80		802.00
526100 REP & MAINT-REAL PROPERT	2,000.00		445.90	22.30		1,554.10
527100 REP & MAINT-OFFICE EQUIP	7,000.00		49.00	.70		6,951.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00		66.50	6.65		933.50
531100 OFFICE SUPPLIES EXPENSE	80,000.00	281.68	15,379.78	19.22		64,620.22

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Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,130.96	0.00		2,130.96-
532101 NON-CAPITALIZED COMPUTER EQUIP			574.38	0.00		574.38-
534600 ED & RECREATIONAL SUP EX			103.63	0.00		103.63-
534900 MISCELLANEOUS SUP EXP		358.00	1,628.63	0.00		1,628.63-
539100 INDIRECT COST ALLOWANCE	719,263.00	47,319.96	544,591.06	75.72		174,671.94
542100 SOS TEMP SERV - PERSONNEL			2,611.44	0.00		2,611.44-
543600 MEDICAL REVIEW CONSULTING	1,100,000.00	87,687.79	1,120,752.00	101.89		20,752.00-
548700 REFUSE/RECYCLING	2,000.00	132.60	1,591.20	79.56		408.80
549200 JANITORIAL SERVICES	25,000.00	1,995.00	23,940.00	95.76		1,060.00
554900 OTHER CONTRACTUAL SERVICES	125,889.00	542.00	23,740.95	18.86		102,148.05
554901 OTHER CONTRACT SERV > 25000		8,545.58	80,397.01	0.00		80,397.01-
555200 SOFTWARE - NEW PURCHASES	1,103.00			0.00		1,103.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	2,819,090.02	233.00	4,530.70	.16		2,814,559.32
Major Account 520000 Total	5,617,399.02	194,190.57	2,426,883.16	43.20	0.00	3,190,515.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		609.18	10,979.71	0.00		10,979.71-
572100 COMMERCIAL TRANSPORTATIO		334.60	6,955.90	0.00		6,955.90-
573100 STATE-OWNED TRANSPORTAION		48.24	1,424.31	0.00		1,424.31-
574500 PERSONAL VEHICLE MILEAGE		280.45	2,570.84	0.00		2,570.84-
575100 MISC TRAVEL EXPENSE	62,000.00	80.77	951.50	1.53		61,048.50
Major Account 570000 Total	62,000.00	1,353.24	22,882.26	36.91	0.00	39,117.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,200.00			0.00		5,200.00
583300 COMPUTER HARDWARE EQUIPMENT	1,560.00			0.00		1,560.00
Major Account 580000 Total	6,760.00	0.00	0.00	0.00	0.00	6,760.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,101,451.14			0.00		4,101,451.14
592103 ASSIST TO/FOR IND-TRAVEL		5,086.54	73,081.15	0.00		73,081.15-
592116 TITLE II MEDICAL EVIDENCE		28,598.49	418,902.03	0.00		418,902.03-
592117 TITLE XVI MEDICAL EVIDENCE		16,036.62	234,668.15	0.00		234,668.15-
592118 CONCURRENT MED EVIDENCE		24,226.86	337,228.59	0.00		337,228.59-
592126 ALJ TITLE II MED EVIDENCE		489.50	4,754.65	0.00		4,754.65-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592127 ALJ TITLE XVI MED EVIDENCE		36.00	2,708.45	0.00		2,708.45-
592128 ALJ CONCURRENT MED EVIDENCE			153.00	0.00		153.00-
592211 TITLE II CONSULTATIVE EXAM		39,603.00	562,322.90	0.00		562,322.90-
592212 TITLE XVI CONSULTATIVE EXAM		47,759.75	652,101.14	0.00		652,101.14-
592213 CONCURRENT CONSULTATIVE EXAM		58,427.40	842,728.37	0.00		842,728.37-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,590.00	36,923.00	0.00		36,923.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,664.00	18,813.00	0.00		18,813.00-
592223 ALJ CONCURRENT CONSULTATI EXAM			1,190.00	0.00		1,190.00-
Major Account 590000 Total	4,101,451.14	224,518.16	3,185,574.43	77.67	0.00	915,876.71
BUDGETED EXPENDITURES TOTAL	<u>14,763,701.16</u>	<u>820,699.35</u>	<u>10,252,358.96</u>	<u>69.44</u>	<u>0.00</u>	<u>4,511,342.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>14,763,701.16</u>	<u>820,699.35</u>	<u>10,252,358.96</u>	<u>69.44</u>		<u>4,511,342.20</u>
BUDGETED EXPENDITURES TOTAL	<u>14,763,701.16</u>	<u>820,699.35</u>	<u>10,252,358.96</u>	<u>69.44</u>	<u>0.00</u>	<u>4,511,342.20</u>

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,561.00	1,686.95	7,763.68	61.81		4,797.32
512100 VACATION LEAVE EXPENSE			256.11	0.00		256.11-
512200 SICK LEAVE EXPENSE		57.28	225.79	0.00		225.79-
512300 HOLIDAY LEAVE EXPENSE		50.92	387.64	0.00		387.64-
512600 CIVIL LEAVE EXPENSE			140.93	0.00		140.93-
Personal Services Subtotal	12,561.00	1,795.15	8,774.15	69.85	0.00	3,786.85
515100 RETIREMENT PLANS EXPENSE	1,050.00	154.43	725.63	69.11		324.37
515200 OASDI EXPENSE	939.00	137.24	655.80	69.84		283.20
515400 LIFE & ACCIDENT INS EXP	5.00	.35	1.66	33.20		3.34
515500 HEALTH INSURANCE EXPENSE	1,094.00	160.85	768.74	70.27		325.26
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	136.00	11.24	52.62	38.69		83.38
Major Account 510000 Total	15,788.00	2,259.26	10,981.60	69.56	0.00	4,806.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.30	0.00		11.30-
521200 COM EXPENSE - VOICE/DATA	100.00	52.20	205.61	205.61		105.61-
521500 PUBLICATION & PRINT EXP			.18	0.00		.18-
524600 RENT EXPENSE-BUILDINGS	1,250.00	105.25	1,259.10	100.73		9.10-
525500 RENT EXP-OTHER PERS PROP	65.00			0.00		65.00
531100 OFFICE SUPPLIES EXPENSE			36.99	0.00		36.99-
547100 EDUCATIONAL SERVICES	2,098,750.04	26,866.82	126,866.82	6.04		1,971,883.22
547101 ED SRVCS>25K- ISD TUITION	336,164.22	14,164.25	1,553,512.77	462.13		1,217,348.55-
554900 OTHER CONTRACTUAL SERVICES	38,994.00-		21,000.00	53.85-		59,994.00-
555100 DATA PROC SOFTW LIC FEE			1.49	0.00		1.49-
559100 OTHER OPERATING EXP	759.00			0.00		759.00
Major Account 520000 Total	2,398,094.26	41,188.52	1,702,894.26	71.01	0.00	695,200.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		166.39	33.28		333.61
573100 STATE-OWNED TRANSPORTAION			459.99	0.00		459.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,933.30	34,280.29	0.00		34,280.29-

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Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00	18,933.30	34,906.67	6981.33	0.00	34,406.67-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			95,986.04	0.00		95,986.04-
Major Account 590000 Total	0.00	0.00	95,986.04	0.00	0.00	95,986.04-
BUDGETED EXPENDITURES TOTAL	<u>2,414,382.26</u>	<u>62,381.08</u>	<u>1,844,768.57</u>	<u>76.41</u>	<u>0.00</u>	<u>569,613.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,409,831.50</u>	<u>60,514.26</u>	<u>1,842,901.75</u>	<u>76.47</u>		<u>566,929.75</u>
2 CASH FUNDS	<u>4,550.76</u>	<u>1,866.82</u>	<u>1,866.82</u>	<u>41.02</u>		<u>2,683.94</u>
BUDGETED EXPENDITURES TOTAL	<u>2,414,382.26</u>	<u>62,381.08</u>	<u>1,844,768.57</u>	<u>76.41</u>	<u>0.00</u>	<u>569,613.69</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		246.08-	1,978.45-	0.00		1,978.45
Major Account 480000 Total	0.00	246.08-	1,978.45-	0.00	0.00	1,978.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>246.08-</u>	<u>1,978.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>246.08-</u>	<u>1,978.45-</u>	<u>0.00</u>		<u>1,978.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>246.08-</u>	<u>1,978.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978.45</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,561.00	162.31	5,778.58	46.00		6,782.42
512100 VACATION LEAVE EXPENSE			275.19	0.00		275.19-
512200 SICK LEAVE EXPENSE		5.76	191.25	0.00		191.25-
512300 HOLIDAY LEAVE EXPENSE		5.15	347.02	0.00		347.02-
512600 CIVIL LEAVE EXPENSE			70.62	0.00		70.62-
Personal Services Subtotal	12,561.00	173.22	6,662.66	53.04	0.00	5,898.34
515100 RETIREMENT PLANS EXPENSE	1,050.00	14.88	546.23	52.02		503.77
515200 OASDI EXPENSE	939.00	13.22	495.46	52.76		443.54
515400 LIFE & ACCIDENT INS EXP	5.00	.03	1.22	24.40		3.78
515500 HEALTH INSURANCE EXPENSE	1,094.00	15.50	580.76	53.09		513.24
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	136.00	4.85	49.01	36.04		86.99
Major Account 510000 Total	15,788.00	221.70	8,338.34	52.81	0.00	7,449.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00		43.45	434.50		33.45-
521200 COM EXPENSE - VOICE/DATA	100.00	9.97	100.95	100.95		.95-
521500 PUBLICATION & PRINT EXP			283.44	0.00		283.44-
524600 RENT EXPENSE-BUILDINGS	1,250.00	110.25	1,314.10	105.13		64.10-
526100 REP & MAINT-REAL PROPERT	7,175.52		7,175.52	100.00		
531100 OFFICE SUPPLIES EXPENSE			26.35	0.00		26.35-
542500 ENG & ARCH SERVICES	896.21		896.21	100.00		
543500 MGT CONSULTANT SERVICES	32,486.78			0.00		32,486.78
543501 MGT CONSULTANT SRV>25000	8,071.73			0.00		8,071.73
547100 EDUCATIONAL SERVICES	1,753,152.00		25,000.00	1.43		1,728,152.00
547101 EDUCATIONAL SERVICES>250	17,828.39		1,790,662.00	10043.88		1,772,833.61-
555100 DATA PROC SOFTW LIC FEE			1.49	0.00		1.49-
556100 INSURANCE EXPENSE	3,782.00		6,393.44	169.05		2,611.44-
559100 OTHER OPERATING EXP	59.00	.74	4.44	7.53		54.56
Major Account 520000 Total	1,824,811.63	120.96	1,831,901.39	100.39	0.00	7,089.76-
570000 TRAVEL EXPENSES						

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Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORTATION		48.05	250.20	0.00		250.20-
574500 PERSONAL VEHICLE MILEAGE			50.60	0.00		50.60-
Major Account 570000 Total	300.00	48.05	300.80	100.27	0.00	.80-
BUDGETED EXPENDITURES TOTAL	<u>1,840,899.63</u>	<u>390.71</u>	<u>1,840,540.53</u>	<u>99.98</u>	<u>0.00</u>	<u>359.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,840,899.63</u>	<u>390.71</u>	<u>1,840,540.53</u>	<u>99.98</u>		<u>359.10</u>
BUDGETED EXPENDITURES TOTAL	<u>1,840,899.63</u>	<u>390.71</u>	<u>1,840,540.53</u>	<u>99.98</u>	<u>0.00</u>	<u>359.10</u>

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE		1,208.09	1,550.03	0.00		1,550.03-
Major Account 510000 Total	0.00	1,208.09	1,550.03	0.00	0.00	1,550.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,100.00	1,090.08	10,118.08	59.17		6,981.92
521200 COM EXPENSE - VOICE/DATA	6,000.00	352.97	5,715.60	95.26		284.40
521290 COM EXPENSE - DATA ONLY			163.09	0.00		163.09-
521291 COM EXPENSE - VIDEO			1,958.00	0.00		1,958.00-
521400 DATA PROCESSING EXPENSE	7,500.00		339.85	4.53		7,160.15
521500 PUBLICATION & PRINT EXP	36,000.00	126.54	29,881.21	83.00		6,118.79
522100 DUES & SUBSCRIPTION EXP	2,500.00	49.00	925.00	37.00		1,575.00
522200 CONFERENCE REGISTRATION	4,000.00		2,721.11	68.03		1,278.89
524600 RENT EXPENSE-BUILDINGS	14,965.00	2,528.97	14,401.62	96.24		563.38
524700 RENT EXP-OTHER REAL PROP		300.00	6,964.14	0.00		6,964.14-
524900 RENT EXP-DEPR SURCHARGE	7,235.00	552.28	3,743.61	51.74		3,491.39
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP		195.00	1,619.64	0.00		1,619.64-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	6,500.00	269.57	3,760.72	57.86		2,739.28
532100 NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			2,708.27	0.00		2,708.27-
534600 ED & RECREATIONAL SUP EX	500.00		24.95	4.99		475.05
534900 MISCELLANEOUS SUP EXP	15,000.00	133.80	513.74	3.42		14,486.26
539100 INDIRECT COST ALLOWANCE	9,101.00	526.41	7,122.14	78.26		1,978.86
543100 IT CONSULTING-APPLICATIONS			12,500.00	0.00		12,500.00-
543101 IT CONSULTING-APPL>25000		12,900.00	207,800.00	0.00		207,800.00-
543300 IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTH>25000		13,502.86	92,164.66	0.00		92,164.66-
547100 EDUCATIONAL SERVICES	128,453.00	26,350.00	249,648.60	194.35		121,195.60-
547101 EDUCATIONAL SRVCS>25000			491,346.17	0.00		491,346.17-
547500 MAILING SERVICES			6,325.00	0.00		6,325.00-
554900 OTHER CONTRACTUAL SERVICES	1,484,779.52	134.56	7,281.29	.49		1,477,498.23
555100 DATA PROC SOFTW LIC FEE	600.00		97.54	16.26		502.46

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555200 SOFTWARE - NEW PURCHASES	1,000.00	1,604.26	4,376.54	437.65		3,376.54-
559100 OTHER OPERATING EXP	1,472,200.56	269.25	3,369.59	.23		1,468,830.97
Major Account 520000 Total	3,224,684.08	60,885.55	1,192,590.16	36.98	0.00	2,032,093.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		491.77	14,403.87	0.00		14,403.87-
571600 MEALS-NOT TRAVEL STATUS		340.20	4,774.56	0.00		4,774.56-
572100 COMMERCIAL TRANSPORTATIO		423.62	4,987.71	0.00		4,987.71-
574500 PERSONAL VEHICLE MILEAGE		507.65	7,444.28	0.00		7,444.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,304.24	129,907.49	0.00		129,907.49-
575100 MISC TRAVEL EXPENSE	54,437.00	1,045.91	5,514.92	10.13		48,922.08
Major Account 570000 Total	54,437.00	11,113.39	167,032.83	306.84	0.00	112,595.83-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		8,378.21	335.13		5,878.21-
Major Account 580000 Total	5,500.00	0.00	8,378.21	152.33	0.00	2,878.21-
BUDGETED EXPENDITURES TOTAL	3,284,621.08	73,207.03	1,369,551.23	41.70	0.00	1,915,069.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,166,466.56	71,211.58	1,351,587.69	42.68		1,814,878.87
4 FEDERAL FUNDS	118,154.52	1,995.45	17,963.54	15.20		100,190.98
BUDGETED EXPENDITURES TOTAL	3,284,621.08	73,207.03	1,369,551.23	41.70	0.00	1,915,069.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			109,020.00-	0.00		109,020.00
Major Account 460000 Total	0.00	0.00	109,020.00-	0.00	0.00	109,020.00

480000 REVENUE - MISCELLANEOUS

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484500 REIMB NON-GOVT SOURCES			20.50-	0.00		20.50
Major Account 480000 Total	0.00	0.00	20.50-	0.00	0.00	20.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>109,040.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,040.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			18.47-	0.00		18.47
4 FEDERAL FUNDS			109,022.03-	0.00		109,022.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>109,040.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,040.50</u>

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,667.79	34.43	1,595.35	95.66		72.44
521200 COM EXPENSE - VOICE/DATA	3,068.93	189.52	3,250.03	105.90		181.10-
521400 DATA PROCESSING EXPENSE	1,429.85	153.00	732.85	51.25		697.00
521500 PUBLICATION & PRINT EXP	4,668.69		2,350.62	50.35		2,318.07
521900 AWARDS EXPENSE	4,254.61		3,188.04	74.93		1,066.57
522100 DUES & SUBSCRIPTION EXP	2,000.00		889.00	44.45		1,111.00
522200 CONFERENCE REGISTRATION	3,000.00	70.00	960.85	32.03		2,039.15
524600 RENT EXPENSE-BUILDINGS	281.00	15.00	165.00	58.72		116.00
524700 RENT EXP-OTHER REAL PROP	650.00		230.00	35.38		420.00
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
525500 RENT EXP-OTHER PERS PROP	61.00			0.00		61.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC			349.00	0.00		349.00-
531100 OFFICE SUPPLIES EXPENSE	2,806.37	491.98	2,442.95	87.05		363.42
532100 NON-CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532101 NON-CAPITALIZED COMPUTER EQUIP		2,681.00	2,681.00	0.00		2,681.00-
533100 HOUSEHOLD & INSTIT EXP			85.04	0.00		85.04-
533900 FOOD EXPENSE	2,861.77	418.16	3,006.00	105.04		144.23-
534600 ED & RECREATIONAL SUP EX	1,800.00		1,127.77	62.65		672.23
534900 MISCELLANEOUS SUP EXP	3,200.00	749.95	3,841.08	120.03		641.08-
535100 MEDICAL SUPPLIES			165.98	0.00		165.98-
541700 LEGAL RELATED EXPENSE	1,695.00	15.00	1,017.45	60.03		677.55
542100 SOS TEMP SERV - PERSONNEL	1,500.00		1,224.11	81.61		275.89
543500 MGT CONSULTANT SERVICES	29,240.00			0.00		29,240.00
547100 EDUCATIONAL SERVICES		1,400.00	1,430.00	0.00		1,430.00-
547101 EDUCATIONAL SERVICES>25000	28,134.00		28,134.00	100.00		
555100 DATA PROC SOFTW LIC FEE	28.25	14.51	65.56	232.07		37.31-
555200 SOFTWARE - NEW PURCHASES	150.00	40.08	317.69	211.79		167.69-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	24,264.99	195.20	908.55	3.74		23,356.44
Major Account 520000 Total	118,662.25	6,467.83	60,197.92	50.73	0.00	58,464.33

570000 TRAVEL EXPENSES

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571600 MEALS-NOT TRAVEL STATUS	135.28	91.00	296.28	219.01		161.00-
573100 STATE-OWNED TRANSPORTAION			115.30	0.00		115.30-
574500 PERSONAL VEHICLE MILEAGE	2.53	19.65	79.66	3148.62		77.13-
575100 MISC TRAVEL EXPENSE	4,460.00	12.00	35.50	.80		4,424.50
Major Account 570000 Total	4,597.81	122.65	526.74	11.46	0.00	4,071.07
BUDGETED EXPENDITURES TOTAL	123,260.06	6,590.48	60,724.66	49.27	0.00	62,535.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	123,260.06	6,590.48	60,724.66	49.27		62,535.40
BUDGETED EXPENDITURES TOTAL	123,260.06	6,590.48	60,724.66	49.27	0.00	62,535.40
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		377.22-	4,761.62-	0.00		4,761.62
484500 REIMB NON-GOVT SOURCES			4.50-	0.00		4.50
486100 LOAN INTEREST		114.43-	6,547.65-	0.00		6,547.65
486500 MISCELLANEOUS ADJUSTMENT			9,850.72	0.00		9,850.72-
Major Account 480000 Total	0.00	491.65-	1,463.05-	0.00	0.00	1,463.05
BUDGETED REVENUE TOTAL	0.00	491.65-	1,463.05-	0.00	0.00	1,463.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		491.65-	1,463.05-	0.00		1,463.05
BUDGETED REVENUE TOTAL	0.00	491.65-	1,463.05-	0.00	0.00	1,463.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			52,222.23	0.00		52,222.23-
Personal Services Subtotal	0.00	0.00	52,222.23	0.00	0.00	52,222.23-
515200 OASDI EXPENSE			3,995.01	0.00		3,995.01-
516500 WORKERS COMP PREMIUMS		37.65	358.05	0.00		358.05-
Major Account 510000 Total	0.00	37.65	56,575.29	0.00	0.00	56,575.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,950.00	999.18	9,346.48	44.61		11,603.52
521200 COM EXPENSE - VOICE/DATA	28,050.00	1,331.23	28,587.93	101.92		537.93-
521400 DATA PROCESSING EXPENSE	5,050.00		2,382.55	47.18		2,667.45
521500 PUBLICATION & PRINT EXP	94,700.00	1,695.49	40,189.50	42.44		54,510.50
522100 DUES & SUBSCRIPTION EXP	32,050.00	7,667.00	56,140.00	175.16		24,090.00-
522200 CONFERENCE REGISTRATION	24,350.00	408.00	12,716.75	52.22		11,633.25
522500 EMPLOYEE MOVING EXPENSE			3,275.20	0.00		3,275.20-
524600 RENT EXPENSE-BUILDINGS	68,294.00	6,661.45	35,861.33	52.51		32,432.67
524700 RENT EXP-OTHER REAL PROP		240.00	8,485.80	0.00		8,485.80-
524900 RENT EXP-DEPR SURCHARGE	200.00	1,472.57	9,254.54	4627.27		9,054.54-
525500 RENT EXP-OTHER PERS PROP	14,600.00		12,063.98	82.63		2,536.02
527100 REP & MAINT-OFFICE EQUIP	2,725.00		140.00	5.14		2,585.00
527200 REP & MAINT-MOTOR VEHICL			45.00	0.00		45.00-
527400 REP & MAINT-DATA PROC			580.00	0.00		580.00-
531100 OFFICE SUPPLIES EXPENSE	38,869.00	1,792.89	16,202.02	41.68		22,666.98
532100 NON-CAPITALIZED EQUIP PU	27,561.00		2,821.16	10.24		24,739.84
532101 NON-CAPITALIZED COMPUTER EQUIP		919.95	10,279.56	0.00		10,279.56-
534600 ED & RECREATIONAL SUP EX	103,646.00	104.88	32,751.37	31.60		70,894.63
534900 MISCELLANEOUS SUP EXP		895.97	4,243.23	0.00		4,243.23-
538100 VEHICLE & EQUIP SUP EXP			17.71	0.00		17.71-
539100 INDIRECT COST ALLOWANCE	90,900.00	2,828.93	56,957.72	62.66		33,942.28
541500 LEGAL SERVICES EXPENSE			1,096.15	0.00		1,096.15-
541700 LEGAL RELATED EXPENSE			75.62	0.00		75.62-
542100 SOS TEMP SERV - PERSONNEL			2,212.24	0.00		2,212.24-
543100 IT CONSULTING-APPLICATIONS			191.93	0.00		191.93-
543101 IT CONSULTING-APPL>25000		865.45	25,662.86	0.00		25,662.86-

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547100 EDUCATIONAL SERVICES	352,623.00	40,681.41	241,476.36	68.48		111,146.64
547101 ED SERVICES-NON TRAD		10,106.86	128,978.47	0.00		128,978.47-
548400 TRANSACTION PROCESSING SERVICE			22,669.69	0.00		22,669.69-
554900 OTHER CONTRACTUAL SERVICES	101,864.00	2,982.00	26,972.82	26.48		74,891.18
555100 DATA PROC SOFTW LIC FEE			2,407.14	0.00		2,407.14-
555200 SOFTWARE - NEW PURCHASES	6,816.00	29.00	10,821.80	158.77		4,005.80-
559100 OTHER OPERATING EXP	354,639.46	569.22	2,146.59	.61		352,492.87
Major Account 520000 Total	1,367,887.46	82,251.48	807,053.50	59.00	0.00	560,833.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,130.52	56,391.12	0.00		56,391.12-
571600 MEALS-NOT TRAVEL STATUS			1,405.35	0.00		1,405.35-
571800 TAXABLE TRAVEL EXPENSES		12.31	91.90	0.00		91.90-
571900 MEALS-ONE DAY TRAVEL			45.45	0.00		45.45-
572100 COMMERCIAL TRANSPORTATIO		2,496.68	15,770.75	0.00		15,770.75-
573100 STATE-OWNED TRANPORTAION		1,997.32	22,957.56	0.00		22,957.56-
574500 PERSONAL VEHICLE MILEAGE		2,743.28	12,768.02	0.00		12,768.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,629.03	143,246.31	0.00		143,246.31-
575100 MISC TRAVEL EXPENSE	366,609.00	407.08	3,656.47	1.00		362,952.53
Major Account 570000 Total	366,609.00	18,416.22	256,332.93	69.92	0.00	110,276.07
580000 CAPITAL OUTLAY						
583001 FURN & OFFICE EQUIP 5000+			8,354.12	0.00		8,354.12-
586900 OTHER FIXED ASSETS	8,500.00			0.00		8,500.00
Major Account 580000 Total	8,500.00	0.00	8,354.12	98.28	0.00	145.88
BUDGETED EXPENDITURES TOTAL	1,742,996.46	100,705.35	1,128,315.84	64.73	0.00	614,680.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	332,093.91	25,085.27	200,508.32	60.38		131,585.59
2 CASH FUNDS	102,336.57	1,245.72	26,987.35	26.37		75,349.22
4 FEDERAL FUNDS	1,290,889.40	74,174.41	891,318.15	69.05		399,571.25
5 REVOLVING FUNDS	17,676.58	199.95	9,502.02	53.75		8,174.56
BUDGETED EXPENDITURES TOTAL	1,742,996.46	100,705.35	1,128,315.84	64.73	0.00	614,680.62

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,086.77-	55,382.36-	0.00		55,382.36
Major Account 460000 Total	0.00	10,086.77-	55,382.36-	0.00	0.00	55,382.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			185.00-	0.00		185.00
472200 REPROD & PUBLICATIONS		38.00-	445.69-	0.00		445.69
Major Account 470000 Total	0.00	38.00-	630.69-	0.00	0.00	630.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		234.95-	5,318.27-	0.00		5,318.27
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			2,381.84-	0.00		2,381.84
486500 MISCELLANEOUS ADJUSTMENT			2,508.46-	0.00		2,508.46
Major Account 480000 Total	0.00	234.95-	11,208.57-	0.00	0.00	11,208.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			32,816.00	0.00		32,816.00-
Major Account 490000 Total	0.00	0.00	32,816.00	0.00	0.00	32,816.00-
BUDGETED REVENUE TOTAL	0.00	10,359.72-	34,405.62-	0.00	0.00	34,405.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,325.48-	0.00		1,325.48
2 CASH FUNDS		224.05-	23,234.92	0.00		23,234.92-
4 FEDERAL FUNDS		10,121.75-	56,042.51-	0.00		56,042.51
5 REVOLVING FUNDS		13.92-	272.55-	0.00		272.55
BUDGETED REVENUE TOTAL	0.00	10,359.72-	34,405.62-	0.00	0.00	34,405.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			7,662.67	0.00		7,662.67-
511200 TEMPORARY SALARIES-WAGE	91,952.00	7,368.35	83,276.75	90.57		8,675.25
Personal Services Subtotal	91,952.00	7,368.35	90,939.42	98.90	0.00	1,012.58
515200 OASDI EXPENSE	7,034.33	563.67	6,956.88	98.90		77.45
516300 EMPLOYEE ASSISTANCE PRO			25.50	0.00		25.50-
516500 WORKERS COMP PREMIUMS	1,052.39	64.96	541.43	51.45		510.96
Major Account 510000 Total	100,038.72	7,996.98	98,463.23	98.43	0.00	1,575.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,010.00	34.36	1,190.35	39.55		1,819.65
521200 COM EXPENSE - VOICE/DATA	4,455.00		6,337.09	142.25		1,882.09-
521290 COM EXPENSE - DATA ONLY			37.41	0.00		37.41-
521400 DATA PROCESSING EXPENSE	990.00		423.09	42.74		566.91
521500 PUBLICATION & PRINT EXP	19,750.00		10,094.66	51.11		9,655.34
522100 DUES & SUBSCRIPTION EXP	2,200.00	224.00	5,803.95	263.82		3,603.95-
522200 CONFERENCE REGISTRATION	6,425.00	270.00-	4,928.25	76.70		1,496.75
524600 RENT EXPENSE-BUILDINGS	15,030.00	1,070.95	8,939.77	59.48		6,090.23
524700 RENT EXP-OTHER REAL PROP		800.00	6,190.00	0.00		6,190.00-
524900 RENT EXP-DEPR SURCHARGE	400.00	233.22	1,671.48	417.87		1,271.48-
525500 RENT EXP-OTHER PERS PROP	1,250.00	970.00	3,199.29	255.94		1,949.29-
527400 REP & MAINT-DATA PROC			145.00	0.00		145.00-
531100 OFFICE SUPPLIES EXPENSE	5,093.00	496.02	6,172.92	121.20		1,079.92-
532100 NON-CAPITALIZED EQUIP PU	557.00		2,235.50	401.35		1,678.50-
532101 NON-CAPITALIZED COMPUTER EQUIP			5,209.65	0.00		5,209.65-
534600 ED & RECREATIONAL SUP EX	18,571.72	672.04	6,301.80	33.93		12,269.92
534900 MISCELLANEOUS SUP EXP	672.57		5,021.75	746.65		4,349.18-
538100 VEHICLE & EQUIP SUP EXP			57.17	0.00		57.17-
539100 INDIRECT COST ALLOWANCE	46,000.00	3,431.25	66,710.54	145.02		20,710.54-
543100 IT CONSULTING-APPLICATIONS			9,252.00	0.00		9,252.00-
547100 EDUCATIONAL SERVICES	292,000.00	17,505.00	308,971.15	105.81		16,971.15-
547101 EDUCATIONAL SERVICES>25000	66,841.00-		22,778.40	34.08-		89,619.40-
548400 TRANSACTION PROCESSING SERVICE			5,933.28	0.00		5,933.28-
554900 OTHER CONTRACTUAL SERVICES	52,890.00	7,694.26	56,231.62	106.32		3,341.62-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 OTHER CONTRACT SERV>25000	291,451.28			0.00		291,451.28
555100 DATA PROC SOFTW LIC FEE			104.65	0.00		104.65-
555200 SOFTWARE - NEW PURCHASES			2,543.24	0.00		2,543.24-
559100 OTHER OPERATING EXP	431,096.62	77.63	909.53	.21		430,187.09
Major Account 520000 Total	1,125,001.19	32,938.73	547,393.54	48.66	0.00	577,607.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,800.00	220.11	22,214.35	39.81		33,585.65
571600 MEALS-NOT TRAVEL STATUS		250.97	1,284.08	0.00		1,284.08-
571900 MEALS-ONE DAY TRAVEL			133.10	0.00		133.10-
572100 COMMERCIAL TRANSPORTATIO			6,505.65	0.00		6,505.65-
573100 STATE-OWNED TRANPORTAION	2,712.28	572.30	5,621.80	207.27		2,909.52-
574500 PERSONAL VEHICLE MILEAGE		563.49	8,886.10	0.00		8,886.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,000.08	147,869.00	0.00		147,869.00-
575100 MISC TRAVEL EXPENSE		917.81	17,066.04	0.00		17,066.04-
Major Account 570000 Total	58,512.28	5,524.76	209,580.12	358.18	0.00	151,067.84-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE 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	1,284,552.19	46,460.47	855,436.89	66.59	0.00	429,115.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	188,191.44	10,103.13	165,417.88	87.90		22,773.56
2 CASH FUNDS	5,000.00			0.00		5,000.00
4 FEDERAL FUNDS	1,091,360.75	36,357.34	690,019.01	63.23		401,341.74
BUDGETED EXPENDITURES TOTAL	1,284,552.19	46,460.47	855,436.89	66.59	0.00	429,115.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,250.00-	100,815.00-	0.00		100,815.00

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Major Account 460000 Total	0.00	11,250.00-	100,815.00-	0.00	0.00	100,815.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			7.53-	0.00		7.53
486500 MISCELLANEOUS ADJUSTMENT			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	0.00	1,507.53-	0.00	0.00	1,507.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,250.00-</u>	<u>102,322.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,322.53</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7.53-	0.00		7.53
2 CASH FUNDS			1,500.00-	0.00		1,500.00
4 FEDERAL FUNDS		11,250.00-	100,815.00-	0.00		100,815.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,250.00-</u>	<u>102,322.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,322.53</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		46.87	2,414.90	0.00		2,414.90-
Personal Services Subtotal	0.00	46.87	2,414.90	0.00	0.00	2,414.90-
515200 OASDI EXPENSE		3.58	184.64	0.00		184.64-
516200 TUITION ASSISTANCE		570.00	1,160.00	0.00		1,160.00-
516500 WORKERS COMP PREMIUMS			17.62	0.00		17.62-
Major Account 510000 Total	0.00	620.45	3,777.16	0.00	0.00	3,777.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,250.00	914.67	10,382.82	56.89		7,867.18
521200 COM EXPENSE - VOICE/DATA	31,850.00	3,127.99	34,019.25	106.81		2,169.25-
521300 FREIGHT EXPENSE		36.08	327.21	0.00		327.21-
521400 DATA PROCESSING EXPENSE	2,507.00		1,011.48	40.35		1,495.52
521500 PUBLICATION & PRINT EXP	45,000.00	6,226.20	42,374.05	94.16		2,625.95
522100 DUES & SUBSCRIPTION EXP	70,250.00	269.00	33,718.00	48.00		36,532.00
522200 CONFERENCE REGISTRATION	19,500.00	685.00	5,870.70	30.11		13,629.30
524600 RENT EXPENSE-BUILDINGS	66,508.00	6,518.06	68,315.83	102.72		1,807.83-
524700 RENT EXP-OTHER REAL PROP		46.87	5,199.50	0.00		5,199.50-
524900 RENT EXP-DEPR SURCHARGE	1,000.00	320.56	1,989.58	198.96		989.58-
525100 RENT EXP-OFFICE EQUIP		684.63	12,013.85	0.00		12,013.85-
525500 RENT EXP-OTHER PERS PROP	3,300.00		8,618.97	261.18		5,318.97-
527100 REP & MAINT-OFFICE EQUIP	1,900.00			0.00		1,900.00
527200 REP & MAINT-MOTOR VEHICL			340.00	0.00		340.00-
527400 REP & MAINT-DATA PROC			435.00	0.00		435.00-
531100 OFFICE SUPPLIES EXPENSE	23,537.00	1,035.66	10,742.94	45.64		12,794.06
532100 NON-CAPITALIZED EQUIP PU			3,086.16	0.00		3,086.16-
532101 NON-CAPITALIZED COMPUTER EQUIP			14,943.90	0.00		14,943.90-
534600 ED & RECREATIONAL SUP EX	37,591.00	6,627.07	68,006.94	180.91		30,415.94-
534900 MISCELLANEOUS SUP EXP	22,000.00		326.84	1.49		21,673.16
538100 VEHICLE & EQUIP SUP EXP		28.04	62.38	0.00		62.38-
539100 INDIRECT COST ALLOWANCE	93,840.00	7,574.87	99,756.78	106.31		5,916.78-
542200 TEMP SERV - OUTSIDE		640.00	694.40	0.00		694.40-
543100 IT CONSULTING-APPLICATIONS	15,000.00		168.63	1.12		14,831.37
543101 IT CONSULTING-APPL>25000		32.20	5,847.50	0.00		5,847.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		14,060.00	156,422.03	0.00		156,422.03-
554900 OTHER CONTRACTUAL SERVICES	504,914.00		25,000.00	4.95		479,914.00
554901 OTHER CONTRACT SERV>25000	298,371.00		396,000.00	132.72		97,629.00-
555100 DATA PROC SOFTW LIC FEE		666.00	2,209.85	0.00		2,209.85-
555200 SOFTWARE - NEW PURCHASES	4,318.00		2,360.42	54.66		1,957.58
559100 OTHER OPERATING EXP	147,306.18	283.56	9,261.94	6.29		138,044.24
Major Account 520000 Total	1,406,942.18	49,776.46	1,019,506.95	72.46	0.00	387,435.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	267,839.00	2,455.47	23,824.90	8.90		244,014.10
571600 MEALS-NOT TRAVEL STATUS		700.15	9,622.57	0.00		9,622.57-
571900 MEALS-ONE DAY TRAVEL			3.75	0.00		3.75-
572100 COMMERCIAL TRANSPORTATIO		47.50	4,662.50	0.00		4,662.50-
573100 STATE-OWNED TRANPORTAION		1,722.60	17,568.30	0.00		17,568.30-
574500 PERSONAL VEHICLE MILEAGE	45,756.00	812.72	10,418.23	22.77		35,337.77
574600 CONTRACTUAL SERV - TRAVEL EXP		1,591.60	117,665.16	0.00		117,665.16-
575100 MISC TRAVEL EXPENSE		255.88	21,723.30	0.00		21,723.30-
Major Account 570000 Total	313,595.00	7,585.92	205,488.71	65.53	0.00	108,106.29
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	12,500.00		5,161.00	41.29		7,339.00
Major Account 580000 Total	12,500.00	0.00	5,161.00	41.29	0.00	7,339.00
BUDGETED EXPENDITURES TOTAL	1,733,037.18	57,982.83	1,233,933.82	71.20	0.00	499,103.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	110,712.00	8,443.71	57,191.10	51.66		53,520.90
2 CASH FUNDS	272,325.18	16,213.16	177,582.18	65.21		94,743.00
4 FEDERAL FUNDS	1,350,000.00	33,325.96	999,160.54	74.01		350,839.46
BUDGETED EXPENDITURES TOTAL	1,733,037.18	57,982.83	1,233,933.82	71.20	0.00	499,103.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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465100 NONGRANT REIMBURSEMENTS		800.00-	75,800.00-	0.00		75,800.00
Major Account 460000 Total	0.00	800.00-	75,800.00-	0.00	0.00	75,800.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,145.00-	115,730.18-	0.00		115,730.18
472200 REPROD & PUBLICATIONS		507.00-	2,640.73-	0.00		2,640.73
476100 OTHER LIC PERM & FEES			10.00-	0.00		10.00
Major Account 470000 Total	0.00	7,652.00-	118,380.91-	0.00	0.00	118,380.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,262.52-	94,638.09-	0.00		94,638.09
484100 OPERATING DONATIONS & CO			30.00-	0.00		30.00
484500 REIMB NON-GOVT SOURCES			385.85-	0.00		385.85
Major Account 480000 Total	0.00	7,262.52-	95,053.94-	0.00	0.00	95,053.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		285,002.15-	1,197,090.75-	0.00		1,197,090.75
493200 OPERATING TRANSFERS OUT			36,420.00	0.00		36,420.00-
Major Account 490000 Total	0.00	285,002.15-	1,160,670.75-	0.00	0.00	1,160,670.75
BUDGETED REVENUE TOTAL	0.00	300,716.67-	1,449,905.60-	0.00	0.00	1,449,905.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		300,716.67-	1,449,905.60-	0.00		1,449,905.60
BUDGETED REVENUE TOTAL	0.00	300,716.67-	1,449,905.60-	0.00	0.00	1,449,905.60

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,782.83	67.05	1,387.23	23.99		4,395.60
521200 COM EXPENSE - VOICE/DATA	21,146.42	979.93	22,220.69	105.08		1,074.27-
521400 DATA PROCESSING EXPENSE	7,677.29		1,657.00	21.58		6,020.29
521500 PUBLICATION & PRINT EXP	29,667.84		8,011.40	27.00		21,656.44
522100 DUES & SUBSCRIPTION EXP	124.00		73.95	59.64		50.05
522200 CONFERENCE REGISTRATION	6,480.00		3,338.25	51.52		3,141.75
524600 RENT EXPENSE-BUILDINGS	6,500.00	730.39	5,511.24	84.79		988.76
524900 RENT EXP-DEPR SURCHARGE	2,500.00	114.56	991.38	39.66		1,508.62
526100 REP & MAINT-REAL PROPERT			1,963.12	0.00		1,963.12-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL		244.49	468.97	0.00		468.97-
527400 REP & MAINT-DATA PROC			1,590.40	0.00		1,590.40-
531100 OFFICE SUPPLIES EXPENSE	11,724.82	329.55	6,630.32	56.55		5,094.50
532100 NON-CAPITALIZED EQUIP PU	17,417.00		1,600.00	9.19		15,817.00
532101 NON-CAPITALIZED COMPUTER EQUIP	824.00	446.37	3,120.02	378.64		2,296.02-
534600 ED & RECREATIONAL SUP EX	2,300.00		430.50	18.72		1,869.50
534900 MISCELLANEOUS SUP EXP	184.00	16.49	2,933.46	1594.27		2,749.46-
538100 VEHICLE & EQUIP SUP EXP			53.19	0.00		53.19-
539100 INDIRECT COST ALLOWANCE	22,351.67	1,475.57	21,726.66	97.20		625.01
542100 SOS TEMP SERV - PERSONNEL	1,504.75		10,748.27	714.29		9,243.52-
543100 IT CONSULTING-APPLICATIONS			1,440.57	0.00		1,440.57-
543101 IT CONSULTING-APPL>25000	748,675.00	68,861.75	1,087,607.43	145.27		338,932.43-
547100 EDUCATIONAL SERVICES	400.00			0.00		400.00
548400 TRANSACTION PROCESSING SERVICE			3,281.66	0.00		3,281.66-
548401 TRANSACTION PROC >25000			17,228.64	0.00		17,228.64-
555100 DATA PROC SOFTW LIC FEE	3,202.75	1,694.00	5,864.25	183.10		2,661.50-
555200 SOFTWARE - NEW PURCHASES	5,274.40	6,541.84	53,439.51	1013.19		48,165.11-
559100 OTHER OPERATING EXP	2,039,001.02	184.00	1,994.76	.10		2,037,006.26
Major Account 520000 Total	2,933,237.79	81,685.99	1,265,312.87	43.14	0.00	1,667,924.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	571.02	1,956.96	13,630.51	2387.05		13,059.49-
572100 COMMERCIAL TRANSPORTATIO		832.59	3,048.39	0.00		3,048.39-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTAION	3,066.03	837.52	17,654.76	575.82		14,588.73-
574500 PERSONAL VEHICLE MILEAGE	123.20	86.40	1,309.52	1062.92		1,186.32-
575100 MISC TRAVEL EXPENSE	52,000.00	9.16	447.18	.86		51,552.82
Major Account 570000 Total	55,760.25	3,722.63	36,090.36	64.72	0.00	19,669.89
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	50,000.00		20,579.45	41.16		29,420.55
Major Account 580000 Total	50,000.00	0.00	20,579.45	41.16	0.00	29,420.55
BUDGETED EXPENDITURES TOTAL	3,038,998.04	85,408.62	1,321,982.68	43.50	0.00	1,717,015.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	70,928.19	72,509.53	108,904.44	153.54		37,976.25-
2 CASH FUNDS	44,985.59	211.75	2,507.33	5.57		42,478.26
4 FEDERAL FUNDS	2,770,006.35	12,240.97	1,190,627.99	42.98		1,579,378.36
5 REVOLVING FUNDS	153,077.91	446.37	19,942.92	13.03		133,134.99
BUDGETED EXPENDITURES TOTAL	3,038,998.04	85,408.62	1,321,982.68	43.50	0.00	1,717,015.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			106,068.00-	0.00		106,068.00
Major Account 460000 Total	0.00	0.00	106,068.00-	0.00	0.00	106,068.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		188.63-	1,838.34-	0.00		1,838.34
472100 SALE OF SUP & MAT			803.38-	0.00		803.38
Major Account 470000 Total	0.00	188.63-	2,641.72-	0.00	0.00	2,641.72

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,326.42-	16,759.49-	0.00		16,759.49
484500 REIMB NON-GOVT SOURCES			9.58-	0.00		9.58

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Major Account 480000 Total	0.00	1,326.42-	16,769.07-	0.00	0.00	16,769.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			11,876.00	0.00		11,876.00-
Major Account 490000 Total	0.00	0.00	11,876.00	0.00	0.00	11,876.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,515.05-</u>	<u>113,602.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,602.79</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.31-	0.00		4.31
2 CASH FUNDS		223.92-	9,279.76	0.00		9,279.76-
4 FEDERAL FUNDS		760.47-	114,404.81-	0.00		114,404.81
5 REVOLVING FUNDS		530.66-	8,473.43-	0.00		8,473.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,515.05-</u>	<u>113,602.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,602.79</u>

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		2,336.02	6,999.93	0.00		6,999.93-
Personal Services Subtotal	0.00	2,336.02	6,999.93	0.00	0.00	6,999.93-
515200 OASDI EXPENSE		178.70	535.49	0.00		535.49-
516500 WORKERS COMP PREMIUMS		13.04	41.12	0.00		41.12-
Major Account 510000 Total	0.00	2,527.76	7,576.54	0.00	0.00	7,576.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,650.00	1,671.03	18,089.33	70.52		7,560.67
521200 COM EXPENSE - VOICE/DATA	12,250.00	903.43	13,333.99	108.85		1,083.99-
521400 DATA PROCESSING EXPENSE	2,125.00	19.12	2,564.94	120.70		439.94-
521500 PUBLICATION & PRINT EXP	36,050.00	4,886.34	24,385.60	67.64		11,664.40
522100 DUES & SUBSCRIPTION EXP	9,700.00		4,851.40	50.01		4,848.60
522200 CONFERENCE REGISTRATION	5,650.00		3,048.50	53.96		2,601.50
524600 RENT EXPENSE-BUILDINGS	24,200.00	3,473.10	19,200.64	79.34		4,999.36
524700 RENT EXP-OTHER REAL PROP		437.50	1,945.00	0.00		1,945.00-
524900 RENT EXP-DEPR SURCHARGE		765.26	4,923.01	0.00		4,923.01-
525500 RENT EXP-OTHER PERS PROP	2,000.00		50.00	2.50		1,950.00
527100 REP & MAINT-OFFICE EQUIP	2,750.00	335.00	895.00	32.55		1,855.00
527400 REP & MAINT-DATA PROC		290.00	290.00	0.00		290.00-
531100 OFFICE SUPPLIES EXPENSE	40,500.00	906.57	8,327.56	20.56		32,172.44
532100 NON-CAPITALIZED EQUIP PU	12,850.00		2,799.00	21.78		10,051.00
532101 NON-CAPITALIZED COMPUTER EQUIP		3,423.34	9,275.29	0.00		9,275.29-
534600 ED & RECREATIONAL SUP EX	110,350.00		17,709.63	16.05		92,640.37
534900 MISCELLANEOUS SUP EXP	2,000.00	290.40	1,470.97	73.55		529.03
539100 INDIRECT COST ALLOWANCE	16,000.00	1,630.71	23,538.95	147.12		7,538.95-
541500 LEGAL SERVICES EXPENSE	48,250.00	261.15	7,493.55	15.53		40,756.45
541700 LEGAL RELATED EXPENSE		8,382.00	42,865.00	0.00		42,865.00-
542100 SOS TEMP SERV - PERSONNEL			15,576.64	0.00		15,576.64-
543100 IT CONSULTING-APPLICATIONS			14,241.84	0.00		14,241.84-
543101 IT CONSULTING-APPL>25000		1,617.00	11,942.91	0.00		11,942.91-
547100 EDUCATIONAL SERVICES	55,000.00	2,000.00	2,120.00	3.85		52,880.00
554900 OTHER CONTRACTUAL SERVICES	40,250.00		4,214.52	10.47		36,035.48
555100 DATA PROC SOFTW LIC FEE			1,914.55	0.00		1,914.55-

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Percent of Time Elapsed 100.00

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555200 SOFTWARE - NEW PURCHASES	1,350.00	131.99	1,157.45	85.74		192.55
559100 OTHER OPERATING EXP	172,958.87	232.36	4,928.14	2.85		168,030.73
Major Account 520000 Total	619,883.87	31,656.30	263,153.41	42.45	0.00	356,730.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,190.13	22,360.03	0.00		22,360.03-
571600 MEALS-NOT TRAVEL STATUS		134.10	263.06	0.00		263.06-
571800 TAXABLE TRAVEL EXPENSES			35.18	0.00		35.18-
572100 COMMERCIAL TRANSPORTATIO			6,722.55	0.00		6,722.55-
573100 STATE-OWNED TRANSPORTAION		173.88	1,609.05	0.00		1,609.05-
574500 PERSONAL VEHICLE MILEAGE		1,191.81	13,785.09	0.00		13,785.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,870.57	12,363.20	0.00		12,363.20-
575100 MISC TRAVEL EXPENSE	74,067.00	218.56	2,274.04	3.07		71,792.96
Major Account 570000 Total	74,067.00	7,779.05	59,412.20	80.21	0.00	14,654.80
BUDGETED EXPENDITURES TOTAL	693,950.87	41,963.11	330,142.15	47.57	0.00	363,808.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	72,339.98	11,007.11	60,790.73	84.03		11,549.25
2 CASH FUNDS	209,994.76	20,648.59	173,365.96	82.56		36,628.80
4 FEDERAL FUNDS	411,616.13	10,307.41	95,985.46	23.32		315,630.67
BUDGETED EXPENDITURES TOTAL	693,950.87	41,963.11	330,142.15	47.57	0.00	363,808.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		10,177.00-	151,682.38-	0.00		151,682.38
Major Account 460000 Total	0.00	10,177.00-	151,682.38-	0.00	0.00	151,682.38

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		90.00-	405.00-	0.00		405.00
472200 REPROD & PUBLICATIONS		200.00-	2,310.00-	0.00		2,310.00
475100 REGISTRATION / LICENSE F		46,965.93-	455,143.05-	0.00		455,143.05

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475102 LICENSURES		1,170.94-	38,524.36-	0.00		38,524.36
476100 OTHER LIC PERM & FEES		969.00-	8,873.00-	0.00		8,873.00
Major Account 470000 Total	0.00	49,395.87-	505,255.41-	0.00	0.00	505,255.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,651.91-	38,203.00-	0.00		38,203.00
484500 REIMB NON-GOVT SOURCES		5,750.00-	57,403.21-	0.00		57,403.21
484900 OTHER PRIVATE SOURCES			890.93-	0.00		890.93
486100 LOAN INTEREST			5,461.56-	0.00		5,461.56
Major Account 480000 Total	0.00	7,401.91-	101,958.70-	0.00	0.00	101,958.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,169,920.76-	0.00		1,169,920.76
493200 OPERATING TRANSFERS OUT			169,920.76	0.00		169,920.76-
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	0.00	66,974.78-	1,758,896.49-	0.00	0.00	1,758,896.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		969.00-	8,873.00-	0.00		8,873.00
2 CASH FUNDS		55,602.82-	1,593,869.34-	0.00		1,593,869.34
4 FEDERAL FUNDS		10,402.96-	156,154.15-	0.00		156,154.15
BUDGETED REVENUE TOTAL	0.00	66,974.78-	1,758,896.49-	0.00	0.00	1,758,896.49

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Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,159.00	249.06	2,253.59	71.34		905.41
521200 COM EXPENSE - VOICE/DATA	3,542.00	1,102.45	4,545.01	128.32		1,003.01-
521400 DATA PROCESSING EXPENSE	800.00		325.85	40.73		474.15
521500 PUBLICATION & PRINT EXP	4,908.00	1,164.89	6,834.03	139.24		1,926.03-
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	3,000.00		1,010.00	33.67		1,990.00
527100 REP & MAINT-OFFICE EQUIP			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE	2,400.00	44.57	1,300.82	54.20		1,099.18
534600 ED & RECREATIONAL SUP EX			189.60	0.00		189.60-
547100 EDUCATIONAL SERVICES	44,018.00	17,950.00	30,050.00	68.27		13,968.00
547101 EDUCATIONAL SERVICES>25000		3,050.00	8,050.00	0.00		8,050.00-
555100 DATA PROC SOFTW LIC FEE			31.92	0.00		31.92-
555200 SOFTWARE - NEW PURCHASES			176.12	0.00		176.12-
559100 OTHER OPERATING EXP	8,900.00		25.00	.28		8,875.00
Major Account 520000 Total	71,027.00	23,560.97	54,911.94	77.31	0.00	16,115.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		928.38	4,610.55	0.00		4,610.55-
571600 MEALS-NOT TRAVEL STATUS		74.37	203.87	0.00		203.87-
573100 STATE-OWNED TRANSPORTAION			2,342.66	0.00		2,342.66-
574500 PERSONAL VEHICLE MILEAGE		2,199.00	4,922.90	0.00		4,922.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,500.97	6,165.40	0.00		6,165.40-
575100 MISC TRAVEL EXPENSE	20,635.00	26.31	166.97	.81		20,468.03
Major Account 570000 Total	20,635.00	5,729.03	18,412.35	89.23	0.00	2,222.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,600.00			0.00		1,600.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
Major Account 580000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
BUDGETED EXPENDITURES TOTAL	99,262.00	29,290.00	73,324.29	73.87	0.00	25,937.71

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	87,262.00	29,290.00	73,324.29	84.03		13,937.71
2 CASH FUNDS	12,000.00			0.00		12,000.00
BUDGETED EXPENDITURES TOTAL	99,262.00	29,290.00	73,324.29	73.87	0.00	25,937.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			7.10-	0.00		7.10
Major Account 470000 Total	0.00	0.00	7.10-	0.00	0.00	7.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.71-	1,103.56-	0.00		1,103.56
484500 REIMB NON-GOVT SOURCES			1.10-	0.00		1.10
Major Account 480000 Total	0.00	54.71-	1,104.66-	0.00	0.00	1,104.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			17,022.00	0.00		17,022.00-
Major Account 490000 Total	0.00	0.00	17,022.00	0.00	0.00	17,022.00-
BUDGETED REVENUE TOTAL	0.00	54.71-	15,910.24	0.00	0.00	15,910.24-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.10-	0.00		1.10
2 CASH FUNDS		54.71-	15,911.34	0.00		15,911.34-
BUDGETED REVENUE TOTAL	0.00	54.71-	15,910.24	0.00	0.00	15,910.24-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		266.06	11,789.86	0.00		11,789.86-
Personal Services Subtotal	0.00	266.06	11,789.86	0.00	0.00	11,789.86-
515200 OASDI EXPENSE		20.36	902.04	0.00		902.04-
516200 TUITION ASSISTANCE			881.33	0.00		881.33-
516500 WORKERS COMP PREMIUMS		11.36	105.60	0.00		105.60-
Major Account 510000 Total	0.00	297.78	13,678.83	0.00	0.00	13,678.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,075.00	598.49	12,192.98	100.98		117.98-
521200 COM EXPENSE - VOICE/DATA	17,850.00	3,776.27	26,945.90	150.96		9,095.90-
521290 COM EXPENSE - DATA ONLY			58.75	0.00		58.75-
521300 FREIGHT EXPENSE			718.18	0.00		718.18-
521400 DATA PROCESSING EXPENSE	97,968.00	4,262.70	29,590.37	30.20		68,377.63
521500 PUBLICATION & PRINT EXP	88,569.00	11.87	48,197.25	54.42		40,371.75
521900 AWARDS EXPENSE			58.50	0.00		58.50-
522100 DUES & SUBSCRIPTION EXP	35,000.00	7,997.00	54,895.94	156.85		19,895.94-
522200 CONFERENCE REGISTRATION	11,150.00	14.25	5,722.75	51.33		5,427.25
524600 RENT EXPENSE-BUILDINGS	48,100.00	6,155.30	39,686.52	82.51		8,413.48
524700 RENT EXP-OTHER REAL PROP		403.13	6,373.75	0.00		6,373.75-
524900 RENT EXP-DEPR SURCHARGE		1,002.45	6,381.39	0.00		6,381.39-
525100 RENT EXP-OFFICE EQUIP			121.05	0.00		121.05-
525500 RENT EXP-OTHER PERS PROP	19,250.00		1,036.38	5.38		18,213.62
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527200 REP & MAINT-MOTOR VEHICL		500.00	896.77	0.00		896.77-
527400 REP & MAINT-DATA PROC			580.00	0.00		580.00-
531100 OFFICE SUPPLIES EXPENSE	18,300.00	605.23	13,514.45	73.85		4,785.55
532100 NON-CAPITALIZED EQUIP PU			509.97	0.00		509.97-
532101 NON-CAPITALIZED COMPUTER EQUIP			9,693.80	0.00		9,693.80-
534600 ED & RECREATIONAL SUP EX	40,750.00	109.50	27,044.27	66.37		13,705.73
534900 MISCELLANEOUS SUP EXP		612.00	15,597.09	0.00		15,597.09-
534901 CONF MEALS SCOTTSB	180.00		8,443.11	4690.62		8,263.11-
538100 VEHICLE & EQUIP SUP EXP		44.30	144.98	0.00		144.98-
539100 INDIRECT COST ALLOWANCE	108,550.00	7,517.03	118,762.89	109.41		10,212.89-

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541500 LEGAL SERVICES EXPENSE		240.00	40,728.15	0.00		40,728.15-
541501 LEGAL SERVICES EXPENSE>250000			10,377.95	0.00		10,377.95-
541700 LEGAL RELATED EXPENSE			100.00	0.00		100.00-
542100 SOS TEMP SERV - PERSONNEL	15,000.00	1,302.47	21,981.55	146.54		6,981.55-
543100 IT CONSULTING-APPLICATIONS	231,367.00		27,825.24	12.03		203,541.76
543101 IT CONSULTING-APPL>25000		411.45	379,617.52	0.00		379,617.52-
547100 EDUCATIONAL SERVICES	767,200.00	5,700.00	118,500.40	15.45		648,699.60
547101 EDUCATIONAL SERVICES>25000			65,000.00	0.00		65,000.00-
548400 TRANSACTION PROCESSING SERVICE			5,000.00	0.00		5,000.00-
548401 TRANSACTION PROC >25000			5,000.00	0.00		5,000.00-
549200 JANITORIAL SERVICES	300.00	24.77	297.24	99.08		2.76
554900 OTHER CONTRACTUAL SERVICES	191,383.00	11,186.74	101,030.84	52.79		90,352.16
554901 OTHER CONTRACT SERV>25000		11,185.04	57,198.87	0.00		57,198.87-
555100 DATA PROC SOFTW LIC FEE			641.50	0.00		641.50-
555200 SOFTWARE - NEW PURCHASES	1,600.00		1,243.59	77.72		356.41
559100 OTHER OPERATING EXP	82,345.14	4,968.03	19,570.58	23.77		62,774.56
Major Account 520000 Total	1,786,937.14	68,628.02	1,281,330.47	71.71	0.00	505,606.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	160,635.00	1,921.70	45,635.66	28.41		114,999.34
571600 MEALS-NOT TRAVEL STATUS		489.07	5,815.27	0.00		5,815.27-
571900 MEALS-ONE DAY TRAVEL			9.19	0.00		9.19-
572100 COMMERCIAL TRANSPORTATIO		1,177.00	9,234.14	0.00		9,234.14-
573100 STATE-OWNED TRANPORTAION		4,786.20	34,269.34	0.00		34,269.34-
574500 PERSONAL VEHICLE MILEAGE		516.38	15,653.05	0.00		15,653.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,854.53	71,009.56	0.00		71,009.56-
575100 MISC TRAVEL EXPENSE		275.81	8,426.01	0.00		8,426.01-
Major Account 570000 Total	160,635.00	19,020.69	190,052.22	118.31	0.00	29,417.22-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	8,500.00			0.00		8,500.00
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	1,956,572.14	87,946.49	1,485,061.52	75.90	0.00	471,510.62

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Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	41,940.00	8,149.84	38,417.82	91.60		3,522.18
2 CASH FUNDS	61,541.14		10,758.77	17.48		50,782.37
4 FEDERAL FUNDS	1,853,091.00	79,796.65	1,435,884.93	77.49		417,206.07
BUDGETED EXPENDITURES TOTAL	1,956,572.14	87,946.49	1,485,061.52	75.90	0.00	471,510.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8,750.00-	0.00		8,750.00
Major Account 470000 Total	0.00	0.00	8,750.00-	0.00	0.00	8,750.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			140.16-	0.00		140.16
Major Account 480000 Total	0.00	0.00	140.16-	0.00	0.00	140.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,566.00	0.00		2,566.00-
Major Account 490000 Total	0.00	0.00	2,566.00	0.00	0.00	2,566.00-
BUDGETED REVENUE TOTAL	0.00	0.00	6,324.16-	0.00	0.00	6,324.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			140.16-	0.00		140.16
2 CASH FUNDS			6,184.00-	0.00		6,184.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,324.16-	0.00	0.00	6,324.16

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		15,602.81	138,258.95	0.00		138,258.95-
511800 COMPENSATORY TIME PAID			12.43	0.00		12.43-
Personal Services Subtotal	0.00	15,602.81	138,271.38	0.00	0.00	138,271.38-
515200 OASDI EXPENSE		1,188.63	10,518.05	0.00		10,518.05-
515500 HEALTH INSURANCE EXPENSE		810.54	9,726.48	0.00		9,726.48-
516400 UNEMPLOYM COMP INS EXP			1,092.00	0.00		1,092.00-
516500 WORKERS COMP PREMIUMS		110.65	952.96	0.00		952.96-
Major Account 510000 Total	0.00	17,712.63	160,560.87	0.00	0.00	160,560.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,270.00	2,510.31	20,416.74	95.99		853.26
521200 COM EXPENSE - VOICE/DATA	29,850.00	1,590.50	34,151.48	114.41		4,301.48-
521290 COM EXPENSE - DATA ONLY			58.83	0.00		58.83-
521400 DATA PROCESSING EXPENSE	2,504.00		2,085.23	83.28		418.77
521500 PUBLICATION & PRINT EXP	21,597.00	3,643.31	34,167.84	158.21		12,570.84-
522100 DUES & SUBSCRIPTION EXP	2,410.00	183.40	199,648.69	8284.18		197,238.69-
522200 CONFERENCE REGISTRATION	15,722.00	148.50	10,389.00	66.08		5,333.00
524600 RENT EXPENSE-BUILDINGS	54,358.00	11,175.90	60,170.00	110.69		5,812.00-
524700 RENT EXP-OTHER REAL PROP		350.00	4,065.50	0.00		4,065.50-
524900 RENT EXP-DEPR SURCHARGE		2,454.23	14,969.03	0.00		14,969.03-
525500 RENT EXP-OTHER PERS PROP			705.00	0.00		705.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC			1,448.00	0.00		1,448.00-
531100 OFFICE SUPPLIES EXPENSE	17,965.00	1,241.82	12,137.56	67.56		5,827.44
532100 NON-CAPITALIZED EQUIP PU	19,000.00		3,032.25	15.96		15,967.75
532101 NON-CAPITALIZED COMPUTER EQUIP			26,276.28	0.00		26,276.28-
534600 ED & RECREATIONAL SUP EX		315,966.66	670,734.83	0.00		670,734.83-
534900 MISCELLANEOUS SUP EXP			4,754.23	0.00		4,754.23-
539100 INDIRECT COST ALLOWANCE	182,625.00	21,849.99	248,116.85	135.86		65,491.85-
541100 ACCTG & AUDITING SERVICES		13,160.00	65,405.00	0.00		65,405.00-
542100 SOS TEMP SERV - PERSONNEL			3,954.78	0.00		3,954.78-
543100 IT CONSULTING-APPLICATIONS	896,160.00	125.00	68,559.43	7.65		827,600.57
543101 IT CONSULTING-APPL>25000		17,745.00	420,556.83	0.00		420,556.83-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			29,000.00	0.00		29,000.00-
543301 IT CONSULTING-OTH>25000		207,374.86	3,022,585.39	0.00		3,022,585.39-
547100 EDUCATIONAL SERVICES	4,615,032.00	8,243.75	295,202.53	6.40		4,319,829.47
547101 EDUCATIONAL SERVICES>25000		45,092.95	332,409.36	0.00		332,409.36-
548400 TRANSACTION PROCESSING SERVICE			20,479.57	0.00		20,479.57-
548401 TRANSACTION PROC >25000			51,946.82	0.00		51,946.82-
554900 OTHER CONTRACTUAL SERVICES	313,497.00		14,148.12	4.51		299,348.88
555100 DATA PROC SOFTW LIC FEE		924.00	133,096.13	0.00		133,096.13-
555200 SOFTWARE - NEW PURCHASES	2,000.00	283.91	5,107.20	255.36		3,107.20-
559100 OTHER OPERATING EXP	937,167.08	180.33	995.90	.11		936,171.18
Major Account 520000 Total	7,131,357.08	654,244.42	5,810,774.40	81.48	0.00	1,320,582.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,052.10	33,574.24	0.00		33,574.24-
571600 MEALS-NOT TRAVEL STATUS			862.78	0.00		862.78-
572100 COMMERCIAL TRANSPORTATIO		575.40	15,527.84	0.00		15,527.84-
573100 STATE-OWNED TRANPORTAION		2,172.08	27,913.49	0.00		27,913.49-
574500 PERSONAL VEHICLE MILEAGE		1,358.00	22,637.93	0.00		22,637.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,082.62	23,376.97	0.00		23,376.97-
575100 MISC TRAVEL EXPENSE	114,010.00	79.13	2,894.86	2.54		111,115.14
Major Account 570000 Total	114,010.00	7,319.33	126,788.11	111.21	0.00	12,778.11-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,740.00	0.00		3,740.00-
Major Account 580000 Total	0.00	0.00	3,740.00	0.00	0.00	3,740.00-
BUDGETED EXPENDITURES TOTAL	7,245,367.08	679,276.38	6,101,863.38	84.22	0.00	1,143,503.70
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	7,245,367.08	679,276.38	6,101,863.38	84.22		1,143,503.70
BUDGETED EXPENDITURES TOTAL	7,245,367.08	679,276.38	6,101,863.38	84.22	0.00	1,143,503.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA		17,250.00-	29,500.00-	0.00		29,500.00
Major Account 460000 Total	0.00	17,250.00-	29,500.00-	0.00	0.00	29,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,250.00-</u>	<u>29,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		17,250.00-	29,500.00-	0.00		29,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,250.00-</u>	<u>29,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,500.00</u>

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	2,002.00		3,296.86	164.68		1,294.86-
516500 WORKERS COMP PREMIUMS		18,504.25-	1,068.25-	0.00		1,068.25
Major Account 510000 Total	2,002.00	18,504.25-	2,228.61	111.32	0.00	226.61-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	104.96		4,053.49	3861.94		3,948.53-
521400 DATA PROCESSING EXPENSE			30.24	0.00		30.24-
524600 RENT EXPENSE-BUILDINGS	222,000.00	4,259.79-	185,094.76	83.38		36,905.24
524900 RENT EXP-DEPR SURCHARGE	85,733.00	7,184.23	47,264.66	55.13		38,468.34
531100 OFFICE SUPPLIES EXPENSE			22.96-	0.00		22.96
541100 ACCTG & AUDITING SERVICES	34,927.00		58,234.14	166.73		23,307.14-
543100 IT CONSULTING-APPLICATIONS	10,000.00		8,164.36	81.64		1,835.64
543101 IT CONSULTING-APPL>25000		149.16	10,514.79	0.00		10,514.79-
554900 OTHER CONTRACTUAL SERVICES	240,712.00			0.00		240,712.00
555100 DATA PROC SOFTW LIC FEE			1,028.18-	0.00		1,028.18
555200 SOFTWARE - NEW PURCHASES			1,437.98	0.00		1,437.98-
556100 INSURANCE EXPENSE	2,859.00		2,076.21	72.62		782.79
556300 SURETY & NOTARY BONDS			1,756.13	0.00		1,756.13-
559100 OTHER OPERATING EXP	355,756.00		305,777.99	85.95		49,978.01
Major Account 520000 Total	952,091.96	3,073.60	623,353.61	65.47	0.00	328,738.35
BUDGETED EXPENDITURES TOTAL	954,093.96	15,430.65-	625,582.22	65.57	0.00	328,511.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	309,233.00	30,207.81	319,988.85	103.48		10,755.85-
2 CASH FUNDS	88,842.00		293.00	.33		88,549.00
4 FEDERAL FUNDS	556,018.96	45,638.46-	305,300.37	54.91		250,718.59
BUDGETED EXPENDITURES TOTAL	954,093.96	15,430.65-	625,582.22	65.57	0.00	328,511.74

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,242.94	5,015.70	21,650.29	85.77		3,592.65
521200 COM EXPENSE - VOICE/DATA	20,003.79	328.21	17,347.84	86.72		2,655.95
521400 DATA PROCESSING EXPENSE	9,193.00	306.00	4,736.70	51.53		4,456.30
521500 PUBLICATION & PRINT EXP	17,508.33	1,642.55	14,584.26	83.30		2,924.07
522100 DUES & SUBSCRIPTION EXP	1,559.00	80.00	288.00	18.47		1,271.00
522200 CONFERENCE REGISTRATION	5,765.00		1,532.75	26.59		4,232.25
524600 RENT EXPENSE-BUILDINGS	11,976.00	1,753.39	8,137.26	67.95		3,838.74
524900 RENT EXP-DEPR SURCHARGE	3,700.00	392.91	2,171.01	58.68		1,528.99
527100 REP & MAINT-OFFICE EQUIP	874.00		602.80	68.97		271.20
527200 REP & MAINT-MOTOR VEHICL	89.86		416.01	462.95		326.15-
527400 REP & MAINT-DATA PROC			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE	21,489.04	1,498.68	17,011.87	79.17		4,477.17
532100 NON-CAPITALIZED EQUIP PU	12,900.00	1,545.00	4,685.00	36.32		8,215.00
532101 NON-CAPITALIZED COMPUTER EQUIP	850.00		1,141.99	134.35		291.99-
534600 ED & RECREATIONAL SUP EX	500.00		487.27	97.45		12.73
534900 MISCELLANEOUS SUP EXP	1,450.12	20.00	84.05	5.80		1,366.07
538100 VEHICLE & EQUIP SUP EXP	901.86		602.79	66.84		299.07
541500 LEGAL SERVICES EXPENSE	1,700.00	695.45	1,280.45	75.32		419.55
541700 LEGAL RELATED EXPENSE	8,080.00	80.00	320.00	3.96		7,760.00
542100 SOS TEMP SERV - PERSONNEL	12,631.36		36.96	.29		12,594.40
547100 EDUCATIONAL SERVICES		10,000.00	10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICES	13,000.00			0.00		13,000.00
555100 DATA PROC SOFTW LIC FEE	2,068.72		224.82	10.87		1,843.90
555200 SOFTWARE - NEW PURCHASES	3,820.00		2,016.64	52.79		1,803.36
556100 INSURANCE EXPENSE	1,000.00		491.70	49.17		508.30
556300 SURETY & NOTARY BONDS	170.00		40.00	23.53		130.00
559100 OTHER OPERATING EXP	199,394.15	488.89	3,760.21	1.89		195,633.94
Major Account 520000 Total	375,867.17	23,846.78	113,775.67	30.27	0.00	262,091.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	170.00	687.01	4,088.03	2404.72		3,918.03-
572100 COMMERCIAL TRANSPORTATIO	73.18		1,753.25	2395.80		1,680.07-
573100 STATE-OWNED TRANSPORTAION	97.84		1,416.46	1447.73		1,318.62-

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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		550.30	4,271.57	0.00		4,271.57-
575100 MISC TRAVEL EXPENSE	22,991.00	4.00	205.40	.89		22,785.60
Major Account 570000 Total	23,332.02	1,241.31	11,734.71	50.29	0.00	11,597.31
BUDGETED EXPENDITURES TOTAL	399,199.19	25,088.09	125,510.38	31.44	0.00	273,688.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	92,387.59	19,551.74	62,654.59	67.82		29,733.00
2 CASH FUNDS	500.00		182.16	36.43		317.84
4 FEDERAL FUNDS	292,200.69	4,646.27	55,097.38	18.86		237,103.31
5 REVOLVING FUNDS	14,110.91	890.08	7,576.25	53.69		6,534.66
BUDGETED EXPENDITURES TOTAL	399,199.19	25,088.09	125,510.38	31.44	0.00	273,688.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		182,209.49-	2,277,500.21-	0.00		2,277,500.21
Major Account 460000 Total	0.00	182,209.49-	2,277,500.21-	0.00	0.00	2,277,500.21

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		52.80-	234.00-	0.00		234.00
472100 SALE OF SUP & MAT		82.89-	1,937.19-	0.00		1,937.19
Major Account 470000 Total	0.00	135.69-	2,171.19-	0.00	0.00	2,171.19

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		21,348.73-	283,789.21-	0.00		283,789.21
484500 REIMB NON-GOVT SOURCES			16.19-	0.00		16.19
Major Account 480000 Total	0.00	21,348.73-	283,805.40-	0.00	0.00	283,805.40

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		601.88-	25,283.32-	0.00		25,283.32
493100 OPERATING TRANSFERS IN			8,509,414.47-	0.00		8,509,414.47

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,520,778.22	0.00		8,520,778.22-
Major Account 490000 Total	0.00	601.88-	13,919.57-	0.00	0.00	13,919.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>204,295.79-</u>	<u>2,577,396.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,577,396.37</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		601.88-	25,283.52-	0.00		25,283.52
2 CASH FUNDS			10,578.11	0.00		10,578.11-
4 FEDERAL FUNDS		203,510.16-	2,560,377.52-	0.00		2,560,377.52
5 REVOLVING FUNDS		183.75-	2,313.44-	0.00		2,313.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>204,295.79-</u>	<u>2,577,396.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,577,396.37</u>

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,400.00	4,623.52	55,018.48	85.43		9,381.52
512100 VACATION LEAVE EXPENSE	23,952.00	247.70	4,396.60	18.36		19,555.40
512200 SICK LEAVE EXPENSE		247.70	650.21	0.00		650.21-
512300 HOLIDAY LEAVE EXPENSE		247.70	3,096.22	0.00		3,096.22-
512500 FUNERAL LEAVE EXPENSE			1,238.48	0.00		1,238.48-
Personal Services Subtotal	88,352.00	5,366.62	64,399.99	72.89	0.00	23,952.01
515100 RETIREMENT PLANS EXPENSE	6,616.00	401.86	4,822.32	72.89		1,793.68
515200 OASDI EXPENSE	6,463.00	379.34	4,552.14	70.43		1,910.86
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	12.00	52.17		11.00
515500 HEALTH INSURANCE EXPENSE	14,573.00	1,214.42	14,573.04	100.00		.04-
516300 EMPLOYEE ASSISTANCE PRO	16.00		15.00	93.75		1.00
516500 WORKERS COMP PREMIUMS	957.00	46.97	433.67	45.32		523.33
Major Account 510000 Total	117,000.00	7,410.21	88,808.16	75.90	0.00	28,191.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	564.00	4.16	308.00	54.61		256.00
521200 COM EXPENSE - VOICE/DATA	835.00	65.96	1,067.39	127.83		232.39-
521400 DATA PROCESSING EXPENSE	80.00		46.55	58.19		33.45
521500 PUBLICATION & PRINT EXP	1,256.00		1,055.72	84.05		200.28
521900 AWARDS EXPENSE			106.05	0.00		106.05-
522100 DUES & SUBSCRIPTION EXP	392.00		227.75	58.10		164.25
522200 CONFERENCE REGISTRATION	1,585.00		305.00	19.24		1,280.00
524600 RENT EXPENSE-BUILDINGS	4,032.00	686.50	3,794.14	94.10		237.86
524900 RENT EXP-DEPR SURCHARGE	1,805.00	150.45	976.63	54.11		828.37
531100 OFFICE SUPPLIES EXPENSE	495.00		540.60	109.21		45.60-
534600 ED & RECREATIONAL SUP EX	146.00			0.00		146.00
534900 MISCELLANEOUS SUP EXP	20,484.59			0.00		20,484.59
541500 LEGAL SERVICES EXPENSE	6,000.00	465.00	3,431.60	57.19		2,568.40
554900 OTHER CONTRACTUAL SERVICES			75.00	0.00		75.00-
555100 DATA PROC SOFTW LIC FEE			26.07	0.00		26.07-
555200 SOFTWARE - NEW PURCHASES	26.00			0.00		26.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	2,270.00		1,125.87	49.60		1,144.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	39,990.59	1,372.07	13,086.37	32.72	0.00	26,904.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		471.67	2,965.43	0.00		2,965.43-
571600 MEALS-NOT TRAVEL STATUS		79.38	238.21	0.00		238.21-
572100 COMMERCIAL TRANSPORTATIO			439.55	0.00		439.55-
574500 PERSONAL VEHICLE MILEAGE		1,155.00	4,803.10	0.00		4,803.10-
575100 MISC TRAVEL EXPENSE	14,396.00	48.00	305.57	2.12		14,090.43
Major Account 570000 Total	14,396.00	1,754.05	8,751.86	60.79	0.00	5,644.14
BUDGETED EXPENDITURES TOTAL	<u>171,386.59</u>	<u>10,536.33</u>	<u>110,646.39</u>	<u>64.56</u>	<u>0.00</u>	<u>60,740.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>171,386.59</u>	<u>10,536.33</u>	<u>110,646.39</u>	<u>64.56</u>		<u>60,740.20</u>
BUDGETED EXPENDITURES TOTAL	<u>171,386.59</u>	<u>10,536.33</u>	<u>110,646.39</u>	<u>64.56</u>	<u>0.00</u>	<u>60,740.20</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		13,013.00-	126,131.01-	0.00		126,131.01
Major Account 470000 Total	0.00	13,013.00-	126,131.01-	0.00	0.00	126,131.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		569.17-	7,551.61-	0.00		7,551.61
484500 REIMB NON-GOVT SOURCES			50.00-	0.00		50.00
Major Account 480000 Total	0.00	569.17-	7,601.61-	0.00	0.00	7,601.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,886.50	3,773.00	0.00		3,773.00-
Major Account 490000 Total	0.00	1,886.50	3,773.00	0.00	0.00	3,773.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,695.67-</u>	<u>129,959.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,959.62</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,695.67-	129,959.62-	0.00		129,959.62
BUDGETED REVENUE TOTAL	0.00	11,695.67-	129,959.62-	0.00	0.00	129,959.62

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Agency 014 PUBLIC SERVICE COMM
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523200 TRUST FUND CLAIMS PAYMENTS			2,294,497.58	0.00		2,294,497.58-
Major Account 520000 Total	0.00	0.00	2,294,497.58	0.00	0.00	2,294,497.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,294,497.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,294,497.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,294,497.58	0.00		2,294,497.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,294,497.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,294,497.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			20,640.29-	0.00		20,640.29
Major Account 480000 Total	0.00	0.00	20,640.29-	0.00	0.00	20,640.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,640.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,640.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,640.29-	0.00		20,640.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,640.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,640.29</u>

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Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SR C

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	375,000.00	100.00		
Personal Services Subtotal	375,000.00	31,250.00	375,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	28,080.00	99.84		45.00
515200 OASDI EXPENSE	28,688.00	2,443.67	29,635.53	103.30		947.53-
515400 LIFE & ACCIDENT INS EXP	115.00	5.00	60.00	52.17		55.00
515500 HEALTH INSURANCE EXPENSE	57,599.00	4,510.68	54,128.16	93.97		3,470.84
516300 EMPLOYEE ASSISTANCE PRO	75.00		70.75	94.33		4.25
516500 WORKERS COMP PREMIUMS	3,308.00		2,775.12	83.89		532.88
Major Account 510000 Total	492,910.00	40,549.35	489,749.56	99.36	0.00	3,160.44
BUDGETED EXPENDITURES TOTAL	<u>492,910.00</u>	<u>40,549.35</u>	<u>489,749.56</u>	<u>99.36</u>	<u>0.00</u>	<u>3,160.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>492,910.00</u>	<u>40,549.35</u>	<u>489,749.56</u>	<u>99.36</u>		<u>3,160.44</u>
BUDGETED EXPENDITURES TOTAL	<u>492,910.00</u>	<u>40,549.35</u>	<u>489,749.56</u>	<u>99.36</u>	<u>0.00</u>	<u>3,160.44</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			6.80	0.00		6.80-
522200 CONFERENCE REGISTRATION	2,188.00	590.00	2,550.00	116.54		362.00-
Major Account 520000 Total	2,188.00	590.00	2,556.80	116.86	0.00	368.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,959.00	118.00	7,264.03	60.74		4,694.97
572100 COMMERCIAL TRANSPORTATIO	4,778.00		1,749.90	36.62		3,028.10
574500 PERSONAL VEHICLE MILEAGE	6,771.00	240.50	5,266.45	77.78		1,504.55
574501 COMMUTER MILEAGE	37,491.00	1,704.50	32,082.70	85.57		5,408.30
575100 MISC TRAVEL EXPENSE	197.67		248.25	125.59		50.58-
Major Account 570000 Total	61,196.67	2,063.00	46,611.33	76.17	0.00	14,585.34
BUDGETED EXPENDITURES TOTAL	63,384.67	2,653.00	49,168.13	77.57	0.00	14,216.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	63,384.67	2,653.00	49,168.13	77.57		14,216.54
BUDGETED EXPENDITURES TOTAL	63,384.67	2,653.00	49,168.13	77.57	0.00	14,216.54
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			421.90-	0.00		421.90
Major Account 480000 Total	0.00	0.00	421.90-	0.00	0.00	421.90
BUDGETED REVENUE TOTAL	0.00	0.00	421.90-	0.00	0.00	421.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			421.90-	0.00		421.90

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>421.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>421.90</u>

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	388,903.00	12,864.50	163,486.01	42.04		225,416.99
511800 COMPENSATORY TIME PAID			2,848.90	0.00		2,848.90-
512100 VACATION LEAVE EXPENSE		819.93	26,642.61	0.00		26,642.61-
512200 SICK LEAVE EXPENSE		690.44	23,705.11	0.00		23,705.11-
512300 HOLIDAY LEAVE EXPENSE		883.65	11,451.56	0.00		11,451.56-
512500 FUNERAL LEAVE EXPENSE			209.30	0.00		209.30-
Personal Services Subtotal	388,903.00	15,258.52	228,343.49	58.71	0.00	160,559.51
515100 RETIREMENT PLANS EXPENSE	27,966.00	1,142.48	17,150.55	61.33		10,815.45
515200 OASDI EXPENSE	28,528.00	1,034.08	15,460.27	54.19		13,067.73
515400 LIFE & ACCIDENT INS EXP	183.00	3.95	50.97	27.85		132.03
515500 HEALTH INSURANCE EXPENSE	64,116.00	3,742.03	58,494.23	91.23		5,621.77
516200 TUITION ASSISTANCE	800.00			0.00		800.00
516300 EMPLOYEE ASSISTANCE PRO	127.00		93.68	73.76		33.32
516500 WORKERS COMP PREMIUMS	2,894.00		592.24-	20.46-		3,486.24
Major Account 510000 Total	513,517.00	21,181.06	319,000.95	62.12	0.00	194,516.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	580.18	3,631.49	40.35		5,368.51
521200 COM EXPENSE - VOICE/DATA	8,100.00	106.84	1,772.14	21.88		6,327.86
521300 FREIGHT EXPENSE			17.90	0.00		17.90-
521400 DATA PROCESSING EXPENSE	1,150.00		146.71	12.76		1,003.29
521500 PUBLICATION & PRINT EXP	6,500.00		1,669.38	25.68		4,830.62
521900 AWARDS EXPENSE			7.40	0.00		7.40-
522100 DUES & SUBSCRIPTION EXP	4,850.00		484.55	9.99		4,365.45
522200 CONFERENCE REGISTRATION	1,000.00	150.00	150.00	15.00		850.00
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,862.76	21,471.29	91.37		2,028.71
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	200.00		5.61	2.81		194.39
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00		479.45	15.98		2,520.55
532100 NON-CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,300.00		796.24	61.25		503.76
534900 MISCELLANEOUS SUP EXP	456.00			0.00		456.00

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Program 019 MODULAR HOUSING UNITS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	300.00		180.07	60.02		119.93
541100 ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
542200 TEMP SERV - OUTSIDE	1,200.00			0.00		1,200.00
543100 IT CONSULTING-APPLICATIONS	450.00			0.00		450.00
543200 IT CONSULTING-HW/SW SUPP	450.00			0.00		450.00
548700 REFUSE/RECYCLING			26.80	0.00		26.80-
554900 OTHER CONTRACTUAL SERVICES	10,850.00			0.00		10,850.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	227,349.78			0.00		227,349.78
Major Account 520000 Total	305,705.78	2,699.78	30,839.03	10.09	0.00	274,866.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,850.00	129.82	1,802.23	30.81		4,047.77
571900 MEALS-ONE DAY TRAVEL	325.00			0.00		325.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	32,500.00	1,120.00	11,067.44	34.05		21,432.56
575100 MISC TRAVEL EXPENSE	325.00			0.00		325.00
Major Account 570000 Total	41,500.00	1,249.82	12,869.67	31.01	0.00	28,630.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
583600 COMMUN. & ELECTRONIC EQ	300.00			0.00		300.00
Major Account 580000 Total	2,550.00	0.00	0.00	0.00	0.00	2,550.00
BUDGETED EXPENDITURES TOTAL	863,272.78	25,130.66	362,709.65	42.02	0.00	500,563.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	863,272.78	25,130.66	362,709.65	42.02		500,563.13
BUDGETED EXPENDITURES TOTAL	863,272.78	25,130.66	362,709.65	42.02	0.00	500,563.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.00

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461101 MANUFACTURED HOMES HUD		229.50-	1,382.50-	0.00		1,382.50
Major Account 460000 Total	0.00	229.50-	1,382.50-	0.00	0.00	1,382.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			2,778.12-	0.00		2,778.12
471121 MODULAR HOUSING PLAN REVIEW			3,600.00-	0.00		3,600.00
471140 REC VEHICLES INSPECTIONS		250.00-	6,750.00-	0.00		6,750.00
471141 REC VEHICLES PLAN REVIEW		2,470.00-	63,830.00-	0.00		63,830.00
476140 MODULAR HOUSING SEALS		29,549.33-	241,920.46-	0.00		241,920.46
476141 MANUFACTURED HMS SEALS		3,975.00-	12,900.00-	0.00		12,900.00
476142 REC VEHICLES SEALS		7,245.00-	73,015.00-	0.00		73,015.00
Major Account 470000 Total	0.00	43,489.33-	404,793.58-	0.00	0.00	404,793.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		233.91-	1,931.35-	0.00		1,931.35
485101 REC VEHICLES PENALTY			22,900.00-	0.00		22,900.00
Major Account 480000 Total	0.00	233.91-	24,831.35-	0.00	0.00	24,831.35
BUDGETED REVENUE TOTAL	0.00	43,952.74-	431,007.43-	0.00	0.00	431,007.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,952.74-	431,007.43-	0.00		431,007.43
BUDGETED REVENUE TOTAL	0.00	43,952.74-	431,007.43-	0.00	0.00	431,007.43

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,325,375.00	78,687.80	970,597.49	73.23		354,777.51
511200 TEMPORARY SALARIES-WAGE	15,600.00	1,640.29	9,864.60	63.23		5,735.40
511800 COMPENSATORY TIME PAID		873.39	13,690.39	0.00		13,690.39-
512100 VACATION LEAVE EXPENSE		6,794.95	98,331.14	0.00		98,331.14-
512200 SICK LEAVE EXPENSE		2,037.40	45,521.79	0.00		45,521.79-
512300 HOLIDAY LEAVE EXPENSE		4,466.25	56,973.27	0.00		56,973.27-
512500 FUNERAL LEAVE EXPENSE			798.44	0.00		798.44-
512600 CIVIL LEAVE EXPENSE			173.21	0.00		173.21-
Personal Services Subtotal	1,340,975.00	94,500.08	1,195,950.33	89.19	0.00	145,024.67
515100 RETIREMENT PLANS EXPENSE	99,292.00	6,953.32	88,993.69	89.63		10,298.31
515200 OASDI EXPENSE	102,494.00	6,680.37	83,098.29	81.08		19,395.71
515400 LIFE & ACCIDENT INS EXP	615.00	23.19	292.27	47.52		322.73
515500 HEALTH INSURANCE EXPENSE	297,719.50	17,148.69	228,330.83	76.69		69,388.67
516200 TUITION ASSISTANCE	2,600.00			0.00		2,600.00
516300 EMPLOYEE ASSISTANCE PRO	376.00		355.75	94.61		20.25
516400 UNEMPLOYM COMP INS EXP		1.25	829.25	0.00		829.25-
516500 WORKERS COMP PREMIUMS	12,335.00		11,637.47	94.35		697.53
Major Account 510000 Total	1,856,406.50	125,306.90	1,609,487.88	86.70	0.00	246,918.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,300.00	14,394.48	26,551.67	124.66		5,251.67-
521200 COM EXPENSE - VOICE/DATA	35,750.00	2,202.26	26,506.74	74.14		9,243.26
521300 FREIGHT EXPENSE	525.00	151.66	151.66	28.89		373.34
521400 DATA PROCESSING EXPENSE	2,300.00	303.69	3,643.75	158.42		1,343.75-
521500 PUBLICATION & PRINT EXP	23,150.00	8,016.98	21,017.76	90.79		2,132.24
521900 AWARDS EXPENSE	200.00		30.43	15.22		169.57
522100 DUES & SUBSCRIPTION EXP	17,500.00	605.15	12,547.67	71.70		4,952.33
522200 CONFERENCE REGISTRATION	3,850.00	444.00	1,982.50	51.49		1,867.50
524600 RENT EXPENSE-BUILDINGS	96,750.00	7,735.18	91,825.19	94.91		4,924.81
525100 RENT EXP-OFFICE EQUIP	180.00			0.00		180.00
525500 RENT EXP-OTHER PERS PROP			231.80	0.00		231.80-
526100 REP & MAINT-REAL PROPERT		517.50	517.50	0.00		517.50-
527100 REP & MAINT-OFFICE EQUIP	560.00		603.00	107.68		43.00-

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527200 REP & MAINT-MOTOR VEHICL	14,475.00	135.87	6,730.22	46.50		7,744.78
527400 REP & MAINT-DATA PROC	600.00	87.45	418.51	69.75		181.49
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER			424.20	0.00		424.20-
531100 OFFICE SUPPLIES EXPENSE	15,065.00	253.16	8,648.95	57.41		6,416.05
532100 NON-CAPITALIZED EQUIP PU	750.00		80.00	10.67		670.00
534600 ED & RECREATIONAL SUP EX	450.00		18.73	4.16		431.27
534700 ENG TECH & COMM SUP EXP	100.00		72.21	72.21		27.79
534800 CONST & MAINT SUP EXP			9.98	0.00		9.98-
534900 MISCELLANEOUS SUP EXP	2,200.00	26.74	217.45	9.88		1,982.55
538100 VEHICLE & EQUIP SUP EXP	43,650.00	1,793.16	23,635.82	54.15		20,014.18
541100 ACCTG & AUDITING SERVICES	13,425.00		8,759.48	65.25		4,665.52
541500 LEGAL SERVICES EXPENSE	3,950.00			0.00		3,950.00
541700 LEGAL RELATED EXPENSE			263.85	0.00		263.85-
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP	2,300.00			0.00		2,300.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548700 REFUSE/RECYCLING		21.84	171.72	0.00		171.72-
554900 OTHER CONTRACTUAL SERVICES	7,400.00		609.08	8.23		6,790.92
554910 INITIAL DATA COLLECTION	296,264.00	199,053.00	265,404.00	89.58		30,860.00
554911 INITIAL DATA VERIFICATION	147,456.00	132,096.20	132,096.20	89.58		15,359.80
554912 INITIAL DATA MAPPING	479,668.00	365,248.40	365,248.40	76.15		114,419.60
554913 INITIAL WEB SITE DEV & POSTING	67,300.00	60,290.00	60,290.00	89.58		7,010.00
554920 PERSONAL SERVICES		9,172.56	9,172.56	0.00		9,172.56-
554921 FRINGE BENEFITS		1,621.70	1,621.70	0.00		1,621.70-
554930 VEN HOSTED WEB - HW M	9,600.00			0.00		9,600.00
554932 VEN HOSTED WEB - TOOL	127,980.00	61,937.16	154,380.84	120.63		26,400.84-
554940 OTHER ITEMS - TRAVEL	36,864.00	17,264.39	25,520.39	69.23		11,343.61
554941 OTHER ITEMS - SUPPLIES	24,576.00	13,209.20	17,612.20	71.66		6,963.80
554942 OTHER ITEMS - TRAINING	30,720.00	27,520.00	27,520.00	89.58		3,200.00
554943 OTHER ITEMS - EXT DATABASES	6,144.00	4,608.00	6,144.00	100.00		
554944 THIRD PARTY VERIFICATION	75,000.00			0.00		75,000.00
555100 DATA PROC SOFTW LIC FEE	1,200.00		849.77	70.81		350.23
555200 SOFTWARE - NEW PURCHASES	71,129.00	548.97	43,957.14	61.80		27,171.86
556100 INSURANCE EXPENSE	7,100.00		4,168.80	58.72		2,931.20
556300 SURETY & NOTARY BONDS	250.00		120.00	48.00		130.00
559100 OTHER OPERATING EXP	5,007.00		4,596.12	91.79		410.88
Major Account 520000 Total	1,696,288.00	929,258.70	1,354,371.99	79.84	0.00	341,916.01

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57,500.00	3,414.87	43,755.14	76.10		13,744.86
571900 MEALS-ONE DAY TRAVEL	50.00		4.21	8.42		45.79
572100 COMMERCIAL TRANSPORTATIO	14,250.00	639.80	3,041.68	21.35		11,208.32
574500 PERSONAL VEHICLE MILEAGE	2,950.00	53.50	802.30	27.20		2,147.70
575100 MISC TRAVEL EXPENSE	1,250.00	69.50	624.00	49.92		626.00
Major Account 570000 Total	76,000.00	4,177.67	48,227.33	63.46	0.00	27,772.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			421.00	0.00		421.00-
583300 COMPUTER HARDWARE EQUIPMENT	101,560.00	14,839.95	65,117.99	64.12		36,442.01
583600 COMMUN. & ELECTRONIC EQ	4,500.00		803.45	17.85		3,696.55
584200 VEHICLES & VEHICLE EQ	53,500.00		17,076.00	31.92		36,424.00
586900 OTHER FIXED ASSETS			451.86	0.00		451.86-
Major Account 580000 Total	159,560.00	14,839.95	83,870.30	52.56	0.00	75,689.70
BUDGETED EXPENDITURES TOTAL	3,788,254.50	1,073,583.22	3,095,957.50	81.73	0.00	692,297.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,189,417.50	137,448.77	1,857,613.92	84.85		331,803.58
4 FEDERAL FUNDS	1,598,837.00	936,134.45	1,238,343.58	77.45		360,493.42
BUDGETED EXPENDITURES TOTAL	3,788,254.50	1,073,583.22	3,095,957.50	81.73	0.00	692,297.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL		1,650.00-	3,950.00-	0.00		3,950.00
471104 WRHS REQUESTED EXAM			1,000.00-	0.00		1,000.00
472201 WRHS NON-NEGOTIABLE			50.00-	0.00		50.00
472202 WRHS RECEIPTS			240.00-	0.00		240.00
472203 PIPELINE PHOTOCOPIES		6.10-	182.50-	0.00		182.50
472205 PIPELINE CERT COPIES			11.00-	0.00		11.00
472206 PIPELINE TRANSCRIPTS			425.40-	0.00		425.40
473201 TRANS. - PLATES - BUSES		100.00-	12,698.00-	0.00		12,698.00

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473202 TRANS. - PLATES - LIMOS		50.00-	6,600.00-	0.00		6,600.00
473203 TRANS. - PLATES - TAXIS		200.00-	18,950.00-	0.00		18,950.00
473204 TRANS. - PLATES - TROLLEY			200.00-	0.00		200.00
473205 TRANS. - PLATES - VAN		494.50-	25,942.73-	0.00		25,942.73
473206 TRANS. - PLATES - STRGHT TRKS		100.00-	9,556.18-	0.00		9,556.18
473207 TRANS. - PLATES - TRAC/TRLRS			7,263.29-	0.00		7,263.29
473208 TRANS. - LOST PLATES		25.00-	210.75-	0.00		210.75
473400 TRUCK & BUS REGISTRATION			40.00	0.00		40.00-
473401 GRAIN DEALER TRK REGIS		3,960.00-	13,520.00-	0.00		13,520.00
473402 GRAIN DEALER ADDL TRK REGIS			280.00-	0.00		280.00
474101 COMM. SECURITY FEES		2,500.00-	12,300.00-	0.00		12,300.00
474102 GRAIN DEALER LICENSE		2,077.00-	9,300.00-	0.00		9,300.00
474103 WRHS CHANGE OF LICENSE		120.00-	1,840.00-	0.00		1,840.00
474104 WRHS LICENSE FEES		31,930.00-	92,035.00-	0.00		92,035.00
474105 WRHS INCREASED STORAGE		215.00-	1,863.00-	0.00		1,863.00
474106 EMER STORAGE APP FEE		80.00-	1,920.00-	0.00		1,920.00
476110 COMM. APP. - NEW AUTH		900.00-	5,000.00-	0.00		5,000.00
476111 COMM. AUTO DIALER PERMIT FEE		500.00-	2,500.00-	0.00		2,500.00
476112 COMM. WIRELESS REGISTRATION FE			1,550.00-	0.00		1,550.00
476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-	6,300.00-	0.00		6,300.00
476121 TRANS. APP. FEE - TRK/TRACTOR			200.00-	0.00		200.00
476122 TRANS. RATE APPLICATION		100.00-	2,200.00-	0.00		2,200.00
476124 TRANS.-RULE CHNG/SUSP			2,050.00-	0.00		2,050.00
476130 ENGINEERING APPLICATION		135.00-	1,540.00-	0.00		1,540.00
476170 PIPELINE FORMAL COMPLAINT		25.00-	275.00-	0.00		275.00
476171 PIPELINE HEARING FEE			750.00-	0.00		750.00
476172 PIPELINE RET. CHECK FEES			25.00-	0.00		25.00
476173 COMM. - OTHER APPLICATIONS		1,600.00-	17,175.00-	0.00		17,175.00
476178 COMM. ANNUAL REPORT FILING		100.00-	9,000.00-	0.00		9,000.00
476179 COMM. NEW TARIFF		50.00-	525.00-	0.00		525.00
476182 COMM. BOUNDARY CHG - CONSUMER			50.00-	0.00		50.00
Major Account 470000 Total	0.00	47,817.60-	269,437.85-	0.00	0.00	269,437.85
480000 REVENUE - MISCELLANEOUS						
485102 WRHS LATE RPRT HNDL F			200.00-	0.00		200.00
Major Account 480000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		150.47-	961.09-	0.00		961.09
Major Account 490000 Total	0.00	150.47-	961.09-	0.00	0.00	961.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,968.07-</u>	<u>270,598.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,598.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		47,968.07-	270,598.94-	0.00		270,598.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,968.07-</u>	<u>270,598.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,598.94</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485101 TRANS. FINES - PERMANENT			750.00-	0.00		750.00
485103 TRANS. FINES - COMMON SCH FUND		2,760.00-	9,550.00-	0.00		9,550.00
Major Account 480000 Total	0.00	2,760.00-	10,300.00-	0.00	0.00	10,300.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,760.00-</u>	<u>10,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,760.00-	10,300.00-	0.00		10,300.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,760.00-</u>	<u>10,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,696.00			0.00		6,696.00
Personal Services Subtotal	6,696.00	0.00	0.00	0.00	0.00	6,696.00
515100 RETIREMENT PLANS EXPENSE	502.00			0.00		502.00
515200 OASDI EXPENSE	512.00			0.00		512.00
515400 LIFE & ACCIDENT INS EXP	5.00			0.00		5.00
515500 HEALTH INSURANCE EXPENSE	2,367.00			0.00		2,367.00
Major Account 510000 Total	10,082.00	0.00	0.00	0.00	0.00	10,082.00
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	16,308.82	952.16	11,341.70	69.54		4,967.12
527800 REP & MAINT-OTHER PROPER	4,800.00		1,685.00	35.10		3,115.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00		271.98	9.07		2,728.02
534900 MISCELLANEOUS SUP EXP	500.00	129.43	170.71	34.14		329.29
555200 SOFTWARE - NEW PURCHASES	1,000.00	200.00	200.00	20.00		800.00
559100 OTHER OPERATING EXP	797.00		315.00	39.52		482.00
Major Account 520000 Total	26,405.82	1,281.59	13,984.39	52.96	0.00	12,421.43
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,775.00			0.00		7,775.00
586900 OTHER FIXED ASSETS	7,096.00			0.00		7,096.00
Major Account 580000 Total	14,871.00	0.00	0.00	0.00	0.00	14,871.00
BUDGETED EXPENDITURES TOTAL	51,358.82	1,281.59	13,984.39	27.23	0.00	37,374.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	51,358.82	1,281.59	13,984.39	27.23		37,374.43
BUDGETED EXPENDITURES TOTAL	51,358.82	1,281.59	13,984.39	27.23	0.00	37,374.43
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH		320.00-	2,080.00-	0.00		2,080.00
471110 MOISTURE TESTING EXAM ROUTINE			25,325.00-	0.00		25,325.00
471111 MOISTURE TESTING EXAM REQ			850.00-	0.00		850.00
471112 MOISTURE TESTING EXAM RE-INSPC		50.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	370.00-	28,630.00-	0.00	0.00	28,630.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		202.96-	2,535.56-	0.00		2,535.56
Major Account 480000 Total	0.00	202.96-	2,535.56-	0.00	0.00	2,535.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		967.00	967.00	0.00		967.00-
Major Account 490000 Total	0.00	967.00	967.00	0.00	0.00	967.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>394.04</u>	<u>30,198.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,198.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		394.04	30,198.56-	0.00		30,198.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>394.04</u>	<u>30,198.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,198.56</u>

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,267.00	3,835.74	45,177.49	80.29		11,089.51
511800 COMPENSATORY TIME PAID			2.09	0.00		2.09-
512100 VACATION LEAVE EXPENSE		405.08	4,862.15	0.00		4,862.15-
512200 SICK LEAVE EXPENSE		112.24	1,790.71	0.00		1,790.71-
512300 HOLIDAY LEAVE EXPENSE		79.33	2,487.87	0.00		2,487.87-
512500 FUNERAL LEAVE EXPENSE			264.22	0.00		264.22-
512600 CIVIL LEAVE EXPENSE			1.00	0.00		1.00-
Personal Services Subtotal	56,267.00	4,432.39	54,585.53	97.01	0.00	1,681.47
515100 RETIREMENT PLANS EXPENSE	4,178.00	331.93	4,095.87	98.03		82.13
515200 OASDI EXPENSE	4,262.00	305.52	3,697.98	86.77		564.02
515400 LIFE & ACCIDENT INS EXP	25.00	1.02	12.81	51.24		12.19
515500 HEALTH INSURANCE EXPENSE	14,818.00	886.41	14,664.13	98.96		153.87
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	16.00		15.28	95.50		.72
516500 WORKERS COMP PREMIUMS	512.00		414.94	81.04		97.06
Major Account 510000 Total	80,178.00	5,957.27	77,486.54	96.64	0.00	2,691.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	169.92	2,236.50	106.50		136.50-
521200 COM EXPENSE - VOICE/DATA	850.00	72.29	1,016.03	119.53		166.03-
521400 DATA PROCESSING EXPENSE	270.00	17.01	182.45	67.57		87.55
521500 PUBLICATION & PRINT EXP	714.00		358.08	50.15		355.92
522100 DUES & SUBSCRIPTION EXP	200.00	30.55	547.80	273.90		347.80-
522200 CONFERENCE REGISTRATION	200.00		250.00	125.00		50.00-
524600 RENT EXPENSE-BUILDINGS	6,000.00	475.28	5,661.33	94.36		338.67
527800 REP & MAINT-OTHER PROPER			18.22	0.00		18.22-
531100 OFFICE SUPPLIES EXPENSE	300.00	12.21	105.25	35.08		194.75
532100 NON-CAPITALIZED EQUIP PU			616.00	0.00		616.00-
541100 ACCTG & AUDITING SERVICES	500.00		296.65	59.33		203.35
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
547300 INTERPRETER SERVICES	1,500.00		455.00	30.33		1,045.00
554900 OTHER CONTRACTUAL SERVICES	500.00		26.16	5.23		473.84
554901 CONTRACTUAL RELAY SERVICE	1,119,807.00	63,492.07	742,184.08	66.28		377,622.92

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Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 DATA PROC SOFTW LIC FEE			47.60	0.00		47.60-
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
559100 OTHER OPERATING EXP	250.74		145.71	58.11		105.03
Major Account 520000 Total	1,133,991.74	64,269.33	754,146.86	66.50	0.00	379,844.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		491.31	65.51		258.69
572100 COMMERCIAL TRANSPORTATIO	600.00		479.90	79.98		120.10
574500 PERSONAL VEHICLE MILEAGE	200.00		128.62	64.31		71.38
575100 MISC TRAVEL EXPENSE	60.00		24.00	40.00		36.00
Major Account 570000 Total	1,610.00	0.00	1,123.83	69.80	0.00	486.17
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	863,623.00	13,210.56	320,710.75	37.14		542,912.25
Major Account 590000 Total	863,623.00	13,210.56	320,710.75	37.14	0.00	542,912.25
BUDGETED EXPENDITURES TOTAL	2,080,602.74	83,437.16	1,153,467.98	55.44	0.00	927,134.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,080,602.74	83,437.16	1,153,467.98	55.44		927,134.76
BUDGETED EXPENDITURES TOTAL	2,080,602.74	83,437.16	1,153,467.98	55.44	0.00	927,134.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,336.53-	26,152.60-	0.00		26,152.60
484900 OTHER PRIVATE SOURCES		62,519.50-	748,647.85-	0.00		748,647.85
Major Account 480000 Total	0.00	63,856.03-	774,800.45-	0.00	0.00	774,800.45

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		19,965.50	39,931.00	0.00		39,931.00-
Major Account 490000 Total	0.00	19,965.50	39,931.00	0.00	0.00	39,931.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,890.53-</u>	<u>734,869.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>734,869.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,890.53-	734,869.45-	0.00		734,869.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,890.53-</u>	<u>734,869.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>734,869.45</u>

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,232.00	494.80	6,889.08	83.69		1,342.92
512100 VACATION LEAVE EXPENSE		146.49	618.88	0.00		618.88-
512200 SICK LEAVE EXPENSE		11.70	211.44	0.00		211.44-
512300 HOLIDAY LEAVE EXPENSE		31.58	389.28	0.00		389.28-
512500 FUNERAL LEAVE EXPENSE			1.66	0.00		1.66-
512600 CIVIL LEAVE EXPENSE			1.00	0.00		1.00-
Personal Services Subtotal	8,232.00	684.57	8,111.34	98.53	0.00	120.66
515100 RETIREMENT PLANS EXPENSE	606.00	51.26	608.45	100.40		2.45-
515200 OASDI EXPENSE	618.00	48.87	578.39	93.59		39.61
515400 LIFE & ACCIDENT INS EXP	3.00	.13	1.57	52.33		1.43
515500 HEALTH INSURANCE EXPENSE	1,089.00	90.77	1,088.69	99.97		.31
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	2.00		1.98	99.00		.02
516500 WORKERS COMP PREMIUMS	75.00		83.07	110.76		8.07-
Major Account 510000 Total	10,725.00	875.60	10,473.49	97.65	0.00	251.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	14.71	14.71	14.71		85.29
521200 COM EXPENSE - VOICE/DATA	1,945.00	30.62	247.85	12.74		1,697.15
521400 DATA PROCESSING EXPENSE		7.21	62.37	0.00		62.37-
521500 PUBLICATION & PRINT EXP			6.45-	0.00		6.45
522100 DUES & SUBSCRIPTION EXP		12.95	111.22	0.00		111.22-
524600 RENT EXPENSE-BUILDINGS	961.00	61.02	726.84	75.63		234.16
531100 OFFICE SUPPLIES EXPENSE	200.00	5.17	28.21	14.11		171.79
541100 ACCTG & AUDITING SERVICES			38.45	0.00		38.45-
555100 DATA PROC SOFTW LIC FEE			20.18	0.00		20.18-
559100 OTHER OPERATING EXP			18.89	0.00		18.89-
Major Account 520000 Total	3,206.00	131.68	1,262.27	39.37	0.00	1,943.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	512.00			0.00		512.00
573100 STATE-OWNED TRANSPORTATION	200.00			0.00		200.00

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Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00			0.00		600.00
Major Account 570000 Total	1,312.00	0.00	0.00	0.00	0.00	1,312.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	153,418.00	17,527.68	17,527.68	11.42		135,890.32
599100 OTHER GOVERNMENT AID			19,975.24	0.00		19,975.24-
Major Account 590000 Total	153,418.00	17,527.68	37,502.92	24.44	0.00	115,915.08
BUDGETED EXPENDITURES TOTAL	<u>168,661.00</u>	<u>18,534.96</u>	<u>49,238.68</u>	<u>29.19</u>	<u>0.00</u>	<u>119,422.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>168,661.00</u>	<u>18,534.96</u>	<u>49,238.68</u>	<u>29.19</u>		<u>119,422.32</u>
BUDGETED EXPENDITURES TOTAL	<u>168,661.00</u>	<u>18,534.96</u>	<u>49,238.68</u>	<u>29.19</u>	<u>0.00</u>	<u>119,422.32</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		457.09-	6,548.47-	0.00		6,548.47
Major Account 480000 Total	0.00	457.09-	6,548.47-	0.00	0.00	6,548.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,275.69-	0.00		8,275.69
493200 OPERATING TRANSFERS OUT		1,819.00	1,819.00	0.00		1,819.00-
Major Account 490000 Total	0.00	1,819.00	6,456.69-	0.00	0.00	6,456.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,361.91</u>	<u>13,005.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,005.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,361.91</u>	<u>13,005.16-</u>	<u>0.00</u>		<u>13,005.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,361.91</u>	<u>13,005.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,005.16</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,858.11		2,033.10	14.67		11,825.01
554900 OTHER CONTRACTUAL SERVICES	7,000.00			0.00		7,000.00
Major Account 520000 Total	21,058.11	0.00	2,033.10	9.65	0.00	19,025.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		282.66	28.27		717.34
572100 COMMERCIAL TRANSPORTATIO	600.00		183.40	30.57		416.60
574500 PERSONAL VEHICLE MILEAGE	100.00		66.00	66.00		34.00
575100 MISC TRAVEL EXPENSE	100.00		55.75	55.75		44.25
Major Account 570000 Total	1,800.00	0.00	587.81	32.66	0.00	1,212.19
BUDGETED EXPENDITURES TOTAL	22,858.11	0.00	2,620.91	11.47	0.00	20,237.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	22,858.11		2,620.91	11.47		20,237.20
BUDGETED EXPENDITURES TOTAL	22,858.11	0.00	2,620.91	11.47	0.00	20,237.20
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69.15-	974.40-	0.00		974.40
484900 OTHER PRIVATE SOURCES			10,900.00-	0.00		10,900.00
Major Account 480000 Total	0.00	69.15-	11,874.40-	0.00	0.00	11,874.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		225.00	8,500.69	0.00		8,500.69-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	225.00	8,500.69	0.00	0.00	8,500.69-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155.85</u>	<u>3,373.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,373.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		155.85	3,373.71-	0.00		3,373.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155.85</u>	<u>3,373.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,373.71</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	247,062.00	13,297.42	161,680.45	65.44		85,381.55
511800 COMPENSATORY TIME PAID		11.09	327.51	0.00		327.51-
512100 VACATION LEAVE EXPENSE		1,061.41	12,033.55	0.00		12,033.55-
512200 SICK LEAVE EXPENSE		1,155.24	10,823.36	0.00		10,823.36-
512300 HOLIDAY LEAVE EXPENSE		751.22	9,312.84	0.00		9,312.84-
Personal Services Subtotal	247,062.00	16,276.38	194,177.71	78.59	0.00	52,884.29
515100 RETIREMENT PLANS EXPENSE	18,147.00	1,218.70	14,575.73	80.32		3,571.27
515200 OASDI EXPENSE	18,510.00	1,132.74	13,290.19	71.80		5,219.81
515400 LIFE & ACCIDENT INS EXP	104.00	3.47	42.36	40.73		61.64
515500 HEALTH INSURANCE EXPENSE	56,936.00	2,323.65	35,122.73	61.69		21,813.27
516200 TUITION ASSISTANCE	500.00		634.50	126.90		134.50-
516300 EMPLOYEE ASSISTANCE PRO	68.00		63.82	93.85		4.18
516500 WORKERS COMP PREMIUMS	2,237.00		1,066.96	47.70		1,170.04
Major Account 510000 Total	343,564.00	20,954.94	258,974.00	75.38	0.00	84,590.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	475.69	3,442.71	76.50		1,057.29
521200 COM EXPENSE - VOICE/DATA	3,500.00	575.60	4,170.27	119.15		670.27-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,000.00	52.77	607.62	60.76		392.38
521500 PUBLICATION & PRINT EXP	2,000.00		1,184.37	59.22		815.63
521900 AWARDS EXPENSE			7.40	0.00		7.40-
522100 DUES & SUBSCRIPTION EXP	2,600.00	194.76	2,524.93	97.11		75.07
522200 CONFERENCE REGISTRATION	1,500.00		240.00	16.00		1,260.00
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,526.69	17,968.15	99.82		31.85
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER			65.67	0.00		65.67-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	47.70	671.33	33.57		1,328.67
532100 NON-CAPITALIZED EQUIP PU	1,000.00		5.00	.50		995.00
533900 FOOD EXPENSE			52.59	0.00		52.59-
541100 ACCTG & AUDITING SERVICES	1,749.00		1,238.80	70.83		510.20
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP			18,000.00	0.00		18,000.00-

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	34,218.00		94.29	.28		34,123.71
555100 DATA PROC SOFTW LIC FEE			147.64	0.00		147.64-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,006.00		608.47	60.48		397.53
Major Account 520000 Total	79,673.00	2,873.21	51,029.24	64.05	0.00	28,643.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	5.76	469.74	9.39		4,530.26
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	516.00	2,768.10	138.41		768.10-
575100 MISC TRAVEL EXPENSE	500.00		30.00	6.00		470.00
Major Account 570000 Total	9,500.00	521.76	3,267.84	34.40	0.00	6,232.16
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00	191.00	1,503.00	75.15		497.00
583600 COMMUN. & ELECTRONIC EQ			440.43	0.00		440.43-
Major Account 580000 Total	2,000.00	191.00	1,943.43	97.17	0.00	56.57
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	24,176,223.15		5,403,255.25	22.35		18,772,967.90
Major Account 590000 Total	24,176,223.15	0.00	5,403,255.25	22.35	0.00	18,772,967.90
BUDGETED EXPENDITURES TOTAL	24,610,960.15	24,540.91	5,718,469.76	23.24	0.00	18,892,490.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,126,960.15	24,540.91	5,617,711.01	23.28		18,509,249.14
4 FEDERAL FUNDS	484,000.00		100,758.75	20.82		383,241.25
BUDGETED EXPENDITURES TOTAL	24,610,960.15	24,540.91	5,718,469.76	23.24	0.00	18,892,490.39

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		33,481.62-	488,750.29-	0.00		488,750.29
484900 OTHER PRIVATE SOURCES		654,583.55-	8,104,976.61-	0.00		8,104,976.61
Major Account 480000 Total	0.00	688,065.17-	8,593,726.90-	0.00	0.00	8,593,726.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493201 TRANSFER OUT - INTEREST ONLY			3,400,000.00	0.00		3,400,000.00-
Major Account 490000 Total	0.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>688,065.17-</u>	<u>5,193,726.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,193,726.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		688,065.17-	5,193,726.90-	0.00		5,193,726.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>688,065.17-</u>	<u>5,193,726.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,193,726.90</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 WIRELESS E-911 FINES - PERMANE			730.00-	0.00		730.00
485103 WRLSS E-911 FINES - COMMON SCH		4,300.00-	4,300.00-	0.00		4,300.00
Major Account 480000 Total	0.00	4,300.00-	5,030.00-	0.00	0.00	5,030.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,300.00-</u>	<u>5,030.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,030.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,300.00-	5,030.00-	0.00		5,030.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,300.00-</u>	<u>5,030.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,030.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	291,357.00	20,706.52	247,530.19	84.96		43,826.81
511800 COMPENSATORY TIME PAID		145.92	2,130.88	0.00		2,130.88-
512100 VACATION LEAVE EXPENSE		1,110.68	14,593.18	0.00		14,593.18-
512200 SICK LEAVE EXPENSE		1,262.94	12,093.66	0.00		12,093.66-
512300 HOLIDAY LEAVE EXPENSE		1,096.77	13,785.54	0.00		13,785.54-
Personal Services Subtotal	291,357.00	24,322.83	290,133.45	99.58	0.00	1,223.55
515100 RETIREMENT PLANS EXPENSE	21,217.00	1,821.33	21,772.20	102.62		555.20-
515200 OASDI EXPENSE	21,641.00	1,635.67	19,325.34	89.30		2,315.66
515400 LIFE & ACCIDENT INS EXP	136.00	6.17	73.99	54.40		62.01
515500 HEALTH INSURANCE EXPENSE	65,338.00	4,962.42	63,136.87	96.63		2,201.13
516200 TUITION ASSISTANCE	600.00			0.00		600.00
516300 EMPLOYEE ASSISTANCE PRO	89.00		83.77	94.12		5.23
516500 WORKERS COMP PREMIUMS	2,616.00		2,282.91	87.27		333.09
Major Account 510000 Total	402,994.00	32,748.42	396,808.53	98.47	0.00	6,185.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	702.12	10,912.01	54.56		9,087.99
521200 COM EXPENSE - VOICE/DATA	8,300.00	324.09	5,235.57	63.08		3,064.43
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,200.00	67.47	796.75	66.40		403.25
521500 PUBLICATION & PRINT EXP	30,000.00	999.20	10,332.78	34.44		19,667.22
521900 AWARDS EXPENSE	100.00		77.16	77.16		22.84
522100 DUES & SUBSCRIPTION EXP	8,400.00	121.16	4,554.44	54.22		3,845.56
522200 CONFERENCE REGISTRATION	2,000.00	295.00	750.00	37.50		1,250.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,515.78	29,749.75	99.17		250.25
527100 REP & MAINT-OFFICE EQUIP	300.00		125.00	41.67		175.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527500 REP & MAINT-COMM EQUIP	130.00			0.00		130.00
527800 REP & MAINT-OTHER PROPER			107.70	0.00		107.70-
531100 OFFICE SUPPLIES EXPENSE	4,200.00	89.21	1,664.73	39.64		2,535.27
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	350.00			0.00		350.00

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUP EXP	500.00		15.45	3.09		484.55
541100 ACCTG & AUDITING SERVICES	5,000.00		1,626.09	32.52		3,373.91
541500 LEGAL SERVICES EXPENSE	40,000.00	5,008.48	65,051.14	162.63		25,051.14-
541700 LEGAL RELATED EXPENSE			206.23	0.00		206.23-
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00		20,625.00	1031.25		18,625.00-
543500 MGT CONSULTANT SERVICES			175.00	0.00		175.00-
547300 INTERPRETER SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES	112,566.00		54,975.88	48.84		57,590.12
555100 DATA PROC SOFTW LIC FEE			188.63	0.00		188.63-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	1,000.00		939.02	93.90		60.98
Major Account 520000 Total	271,096.00	10,122.51	208,208.33	76.80	0.00	62,887.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,450.00		1,530.53	34.39		2,919.47
571900 MEALS-ONE DAY TRAVEL	247.00			0.00		247.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00		459.49	18.38		2,040.51
574500 PERSONAL VEHICLE MILEAGE	500.00		212.30	42.46		287.70
575100 MISC TRAVEL EXPENSE	150.00		72.50	48.33		77.50
Major Account 570000 Total	7,847.00	0.00	2,274.82	28.99	0.00	5,572.18
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00	191.00	2,978.24	74.46		1,021.76
583600 COMMUN. & ELECTRONIC EQ			363.03	0.00		363.03-
Major Account 580000 Total	4,000.00	191.00	3,341.27	83.53	0.00	658.73
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	83,285,711.05		49,377,035.73	59.29		33,908,675.32
Major Account 590000 Total	83,285,711.05	0.00	49,377,035.73	59.29	0.00	33,908,675.32
BUDGETED EXPENDITURES TOTAL	83,971,648.05	43,061.93	49,987,668.68	59.53	0.00	33,983,979.37

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	83,971,648.05	43,061.93	49,987,668.68	59.53		33,983,979.37
BUDGETED EXPENDITURES TOTAL	83,971,648.05	43,061.93	49,987,668.68	59.53	0.00	33,983,979.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472203 USF PHOTOCOPIES			2.10-	0.00		2.10
Major Account 470000 Total	0.00	0.00	2.10-	0.00	0.00	2.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,439.79-	571,273.04-	0.00		571,273.04
484900 OTHER PRIVATE SOURCES		4,593,027.26-	54,936,809.90-	0.00		54,936,809.90
486500 MISCELLANEOUS ADJUSTMENT			411.78-	0.00		411.78
Major Account 480000 Total	0.00	4,632,467.05-	55,508,494.72-	0.00	0.00	55,508,494.72
BUDGETED REVENUE TOTAL	0.00	4,632,467.05-	55,508,496.82-	0.00	0.00	55,508,496.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,632,467.05-	55,508,496.82-	0.00		55,508,496.82
BUDGETED REVENUE TOTAL	0.00	4,632,467.05-	55,508,496.82-	0.00	0.00	55,508,496.82
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 USF FINES - PERMANENT			400.00-	0.00		400.00
485103 USF FINES - COMMON SCHOOL FUND		100.00-	8,160.00-	0.00		8,160.00
Major Account 480000 Total	0.00	100.00-	8,560.00-	0.00	0.00	8,560.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	8,560.00-	0.00	0.00	8,560.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		100.00-	8,560.00-	0.00		8,560.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	8,560.00-	0.00	0.00	8,560.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	328,366.00	14,762.91	167,018.47	50.86		161,347.53
511800 COMPENSATORY TIME PAID			251.59	0.00		251.59-
512100 VACATION LEAVE EXPENSE		853.75	13,447.25	0.00		13,447.25-
512200 SICK LEAVE EXPENSE		353.87	6,165.54	0.00		6,165.54-
512300 HOLIDAY LEAVE EXPENSE		764.01	9,370.82	0.00		9,370.82-
512500 FUNERAL LEAVE EXPENSE			443.64	0.00		443.64-
Personal Services Subtotal	328,366.00	16,734.54	196,697.31	59.90	0.00	131,668.69
515100 RETIREMENT PLANS EXPENSE	22,942.00	1,253.17	14,764.47	64.36		8,177.53
515200 OASDI EXPENSE	23,400.00	1,162.24	13,309.19	56.88		10,090.81
515400 LIFE & ACCIDENT INS EXP	129.00	3.57	43.03	33.36		85.97
515500 HEALTH INSURANCE EXPENSE	54,375.00	1,599.94	31,041.50	57.09		23,333.50
516200 TUITION ASSISTANCE	600.00			0.00		600.00
516300 EMPLOYEE ASSISTANCE PRO	85.00		64.97	76.44		20.03
516500 WORKERS COMP PREMIUMS	2,829.00		1,386.58	49.01		1,442.42
Major Account 510000 Total	432,726.00	20,753.46	257,307.05	59.46	0.00	175,418.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	168.76	693.79	34.69		1,306.21
521200 COM EXPENSE - VOICE/DATA	4,600.00	269.21	3,618.72	78.67		981.28
521300 FREIGHT EXPENSE	45.00			0.00		45.00
521400 DATA PROCESSING EXPENSE	150.00	52.25	604.33	402.89		454.33-
521500 PUBLICATION & PRINT EXP	2,000.00		869.05	43.45		1,130.95
521900 AWARDS EXPENSE	100.00		7.30	7.30		92.70
522100 DUES & SUBSCRIPTION EXP	6,800.00	93.82	4,505.16	66.25		2,294.84
522200 CONFERENCE REGISTRATION	2,250.00	295.00	2,860.00	127.11		610.00-
524600 RENT EXPENSE-BUILDINGS	22,100.00	1,510.63	17,959.84	81.27		4,140.16
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL			8.10	0.00		8.10-
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	200.00		73.71	36.86		126.29
531100 OFFICE SUPPLIES EXPENSE	1,350.00	37.43	926.44	68.63		423.56
532100 NON-CAPITALIZED EQUIP PU	250.00			0.00		250.00

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534900 MISCELLANEOUS SUP EXP	550.00			0.00		550.00
538100 VEHICLE & EQUIP SUP EXP	100.00	20.76	185.15	185.15		85.15-
541100 ACCTG & AUDITING SERVICES	1,250.00		1,225.06	98.00		24.94
541500 LEGAL SERVICES EXPENSE	887,392.36	177,454.87	560,497.72	63.16	.02-	326,894.66
541501 CONSULTANT TO PUBLIC ADVOCATE		46,038.98	57,736.98	0.00	.02	57,737.00-
541700 LEGAL RELATED EXPENSE	2,482.00			0.00		2,482.00
543200 IT CONSULTING-HW/SW SUPP	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES	750.00			0.00		750.00
554900 OTHER CONTRACTUAL SERVICES	510,192.00	380.00	110,057.36	21.57		400,134.64
555100 DATA PROC SOFTW LIC FEE			146.18	0.00		146.18-
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	47.00		651.73	1386.66		604.73-
Major Account 520000 Total	1,445,558.36	226,321.71	762,726.62	52.76	0.00	682,831.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,900.00		2,668.80	45.23		3,231.20
572100 COMMERCIAL TRANSPORTATIO	2,550.00		1,500.60	58.85		1,049.40
574500 PERSONAL VEHICLE MILEAGE	1,275.00		311.70	24.45		963.30
575100 MISC TRAVEL EXPENSE	450.00		172.50	38.33		277.50
Major Account 570000 Total	10,175.00	0.00	4,653.60	45.74	0.00	5,521.40
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00		834.33	27.81		2,165.67
583600 COMMUN. & ELECTRONIC EQ			363.03	0.00		363.03-
Major Account 580000 Total	3,000.00	0.00	1,197.36	39.91	0.00	1,802.64
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	432,459.00			0.00		432,459.00
Major Account 590000 Total	432,459.00	0.00	0.00	0.00	0.00	432,459.00
BUDGETED EXPENDITURES TOTAL	2,323,918.36	247,075.17	1,025,884.63	44.14	0.00	1,298,033.73

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,323,918.36	247,075.17	1,025,884.63	44.14		1,298,033.73
BUDGETED EXPENDITURES TOTAL	2,323,918.36	247,075.17	1,025,884.63	44.14	0.00	1,298,033.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		91,158.12-	668,311.56-	0.00		668,311.56
472203 GAS REG. PHOTOCOPIES			109.70-	0.00		109.70
472204 GAS REG. FAXING COPIES			39.00-	0.00		39.00
472205 GAS REG. CERTIFIED COPIES			3.00-	0.00		3.00
472206 GAS REG. TRANSCRIPTS			681.50-	0.00		681.50
476170 GAS REG. FORMAL COMPLAINT		50.00-	100.00-	0.00		100.00
476173 GAS REG. - OTHER APPLICATIONS		200.00-	200.00-	0.00		200.00
476178 GAS REG. ANNUAL REPORT FILING			325.00-	0.00		325.00
476180 GAS REG. APPLICATION			400.00-	0.00		400.00
Major Account 470000 Total	0.00	91,408.12-	670,169.76-	0.00	0.00	670,169.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,127.73-	15,099.21-	0.00		15,099.21
484901 INDUSTRY ASSESSMENT			380,000.00-	0.00		380,000.00
Major Account 480000 Total	0.00	1,127.73-	395,099.21-	0.00	0.00	395,099.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			30,000.00-	0.00		30,000.00
493200 OPERATING TRANSFERS OUT		21,626.50	43,253.00	0.00		43,253.00-
Major Account 490000 Total	0.00	21,626.50	13,253.00	0.00	0.00	13,253.00-
BUDGETED REVENUE TOTAL	0.00	70,909.35-	1,052,015.97-	0.00	0.00	1,052,015.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70,909.35-	1,052,015.97-	0.00		1,052,015.97
BUDGETED REVENUE TOTAL	0.00	70,909.35-	1,052,015.97-	0.00	0.00	1,052,015.97

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	360,351.00	25,386.48	291,374.81	80.86		68,976.19
512100 VACATION LEAVE EXPENSE		2,136.71	34,046.74	0.00		34,046.74-
512200 SICK LEAVE EXPENSE		1,358.71	18,518.68	0.00		18,518.68-
512300 HOLIDAY LEAVE EXPENSE		1,397.52	17,429.55	0.00		17,429.55-
Personal Services Subtotal	360,351.00	30,279.42	361,369.78	100.28	0.00	1,018.78-
515100 RETIREMENT PLANS EXPENSE	27,030.00	2,267.35	27,059.63	100.11		29.63-
515200 OASDI EXPENSE	27,565.00	2,239.46	26,721.84	96.94		843.16
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	60.00	52.63		54.00
515500 HEALTH INSURANCE EXPENSE	67,200.00	3,153.38	37,840.56	56.31		29,359.44
Major Account 510000 Total	482,260.00	37,944.61	453,051.81	93.94	0.00	29,208.19
BUDGETED EXPENDITURES TOTAL	482,260.00	37,944.61	453,051.81	93.94	0.00	29,208.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	482,260.00	37,944.61	453,051.81	93.94		29,208.19
BUDGETED EXPENDITURES TOTAL	482,260.00	37,944.61	453,051.81	93.94	0.00	29,208.19

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	215,238.00	18,310.61	161,001.71	74.80		54,236.29
511300 OVERTIME PAYMENTS	100.00			0.00		100.00
511700 EMPLOYEE BONUSES	100.00			0.00		100.00
512100 VACATION LEAVE EXPENSE		2,360.13	17,360.34	0.00		17,360.34-
512200 SICK LEAVE EXPENSE		337.13	7,832.18	0.00		7,832.18-
512300 HOLIDAY LEAVE EXPENSE		724.41	9,055.11	0.00		9,055.11-
Personal Services Subtotal	215,438.00	21,732.28	195,249.34	90.63	0.00	20,188.66
515100 RETIREMENT PLANS EXPENSE	15,260.00	1,627.32	14,700.04	96.33		559.96
515200 OASDI EXPENSE	15,560.00	1,587.87	14,040.95	90.24		1,519.05
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	60.00	52.63		54.00
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,297.24	27,566.88	78.76		7,433.12
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516500 WORKERS COMP PREMIUMS	5,063.00		3,855.43	76.15		1,207.57
519100 OTHER PERSONAL SERV EXP	3,712.00			0.00		3,712.00
Major Account 510000 Total	290,297.00	27,249.71	255,622.64	88.06	0.00	34,674.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	214.58	2,532.64	101.31		32.64-
521200 COM EXPENSE - VOICE/DATA	3,500.00	283.18	3,494.96	99.86		5.04
521290 COM EXPENSE - DATA ONLY	1,600.00	156.00	1,794.00	112.13		194.00-
521400 DATA PROCESSING EXPENSE		302.68	1,826.89	0.00		1,826.89-
521500 PUBLICATION & PRINT EXP	6,000.00	410.42-	15,618.84	260.31		9,618.84-
521901 AWARDS - STAFF			23.01	0.00		23.01-
522100 DUES & SUBSCRIPTION EXP	1,000.00		590.80	59.08		409.20
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
522202 CONF REG - NON-CEU'S			75.00	0.00		75.00-
523102 ELECTRICITY	3,000.00	375.54	3,358.79	111.96		358.79-
524600 RENT EXPENSE-BUILDINGS	120.00	10.00	120.00	100.00		
525500 RENT EXP-OTHER PERS PROP		44.00	44.00	0.00		44.00-
527100 REP & MAINT-OFFICE EQUIP			150.00	0.00		150.00-
527200 REP & MAINT-MOTOR VEHICL			185.74-	0.00		185.74
527500 REP & MAINT-COMM EQUIP			25.68	0.00		25.68-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	132.31	3,049.27	67.76		1,450.73

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		1,622.90	81.15		377.10
539200 DEBT SERVICE EXPENSE	2,152.00			0.00		2,152.00
541100 ACCTG & AUDITING SERVICES	2,500.00		2,020.49	80.82		479.51
554900 OTHER CONTRACTUAL SERVICES			357.15	0.00		357.15-
556100 INSURANCE EXPENSE	100.00		33.12	33.12		66.88
559100 OTHER OPERATING EXP			195.80	0.00		195.80-
559106 ADVERTISING	9,190.00	422.10	5,837.87	63.52		3,352.13
Major Account 520000 Total	38,912.00	1,529.97	42,585.47	109.44	0.00	3,673.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00			0.00		2,400.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00		325.70	32.57		674.30
573100 STATE-OWNED TRANSPORTAION	10,000.00	346.32	5,337.03	53.37		4,662.97
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	44,130.00			0.00		44,130.00
Major Account 570000 Total	57,630.00	346.32	5,662.73	9.83	0.00	51,967.27
BUDGETED EXPENDITURES TOTAL	386,839.00	29,126.00	303,870.84	78.55	0.00	82,968.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	386,839.00	29,126.00	303,870.84	78.55		82,968.16
BUDGETED EXPENDITURES TOTAL	386,839.00	29,126.00	303,870.84	78.55	0.00	82,968.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15.00-	0.00		15.00
Major Account 470000 Total	0.00	0.00	15.00-	0.00	0.00	15.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			28.78-	0.00		28.78
Major Account 480000 Total	0.00	0.00	28.78-	0.00	0.00	28.78

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	43.78-	0.00	0.00	43.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			43.78-	0.00		43.78
BUDGETED REVENUE TOTAL	0.00	0.00	43.78-	0.00	0.00	43.78

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		9,465,557.08	16,547,038.00	0.00		16,547,038.00-
Major Account 590000 Total	0.00	9,465,557.08	16,547,038.00	0.00	0.00	16,547,038.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,465,557.08	16,547,038.00	0.00	0.00	16,547,038.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,465,557.08	16,547,038.00	0.00		16,547,038.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,465,557.08	16,547,038.00	0.00	0.00	16,547,038.00-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		1,200,644.55-	26,631,773.96-	0.00		26,631,773.96
452251 MV SALES TAX REF-CITIES		2,342,611.87	24,450,069.60	0.00		24,450,069.60-
452252 CITY MV SALES REF-T/P		1,486.28	13,551.85	0.00		13,551.85-
452253 ST MV SALES TAX REF-T/P		6,321.19	99,740.35	0.00		99,740.35-
452300 LODGING TAX		1,344,690.42-	13,393,018.61-	0.00		13,393,018.61
452351 LODGING TAX REF TO COUNTY		1,053,683.01	12,983,427.69	0.00		12,983,427.69-
452352 COUNTY LODGING REF-T/P		3,641.03	7,934.82	0.00		7,934.82-
452353 ST LODGING TAX REF TO T/P		1,820.51	3,018.05	0.00		3,018.05-
452454 E&IG MV ST SALES TAX REF		20,514.46	59,416.64	0.00		59,416.64-
452458 E&IG MV CITY SALES TAX RF			3,804.88	0.00		3,804.88-
453200 MOTOR VEHICLE FUELS TAX		24,014,609.22-	287,723,372.30-	0.00		287,723,372.30
453254 GAS TAX REFUNDS		157,602.00	3,541,559.00	0.00		3,541,559.00-
Major Account 450000 Total	0.00	22,972,263.84-	286,585,641.99-	0.00	0.00	286,585,641.99
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		711,130.09-	8,723,213.43-	0.00		8,723,213.43
471104 3 CITY S TAX ON MV ADM FE		72,425.13-	754,214.48-	0.00		754,214.48
Major Account 470000 Total	0.00	783,555.22-	9,477,427.91-	0.00	0.00	9,477,427.91

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,241.99-	73,190.32-	0.00		73,190.32
Major Account 480000 Total	0.00	16,241.99-	73,190.32-	0.00	0.00	73,190.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,996,419.77-	0.00		6,996,419.77
Major Account 490000 Total	0.00	0.00	6,996,419.77-	0.00	0.00	6,996,419.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,772,061.05-</u>	<u>303,132,679.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,132,679.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		24,656,804.43-	300,728,851.30-	0.00		300,728,851.30
7 DISTRIBUTIVE FUNDS		884,743.38	2,403,828.69-	0.00		2,403,828.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,772,061.05-</u>	<u>303,132,679.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,132,679.99</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	136,273.80	15,552.58	134,303.33	98.55		1,970.47
512100 VACATION LEAVE EXPENSE	3,625.74		3,208.33	88.49		417.41
512200 SICK LEAVE EXPENSE	1,190.59		327.63	27.52		862.96
512300 HOLIDAY LEAVE EXPENSE	6,600.00	536.30	6,703.73	101.57		103.73-
Personal Services Subtotal	147,690.13	16,088.88	144,543.02	97.87	0.00	3,147.11
515100 RETIREMENT PLANS EXPENSE	11,741.27	1,204.74	10,823.42	92.18		917.85
515200 OASDI EXPENSE	11,697.69	1,221.05	9,140.24	78.14		2,557.45
515400 LIFE & ACCIDENT INS EXP	22.80	1.00	12.00	52.63		10.80
515500 HEALTH INSURANCE EXPENSE	17,929.06			0.00		17,929.06
Major Account 510000 Total	189,080.95	18,515.67	164,518.68	87.01	0.00	24,562.27
BUDGETED EXPENDITURES TOTAL	189,080.95	18,515.67	164,518.68	87.01	0.00	24,562.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	189,080.95	18,515.67	164,518.68	87.01		24,562.27
BUDGETED EXPENDITURES TOTAL	189,080.95	18,515.67	164,518.68	87.01	0.00	24,562.27

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,981,896.87	1,351,888.05	12,135,776.66	75.93		3,846,120.21
511200 TEMPORARY SALARIES-WAGE	146,125.00	27,970.48	148,189.57	101.41		2,064.57-
511300 OVERTIME PAYMENTS	24,000.00	741.36	32,868.97	136.95		8,868.97-
511700 EMPLOYEE BONUSES	4,000.00		3,875.00	96.88		125.00
511800 COMPENSATORY TIME PAID	10,000.00	780.90	13,256.90	132.57		3,256.90-
512100 VACATION LEAVE EXPENSE		155,505.64	1,242,312.96	0.00		1,242,312.96-
512200 SICK LEAVE EXPENSE		63,648.15	630,229.73	0.00		630,229.73-
512300 HOLIDAY LEAVE EXPENSE		53,038.50	678,078.51	0.00		678,078.51-
512500 FUNERAL LEAVE EXPENSE		735.29	27,329.71	0.00		27,329.71-
512600 CIVIL LEAVE EXPENSE		4,053.62	5,998.42	0.00		5,998.42-
512700 INJURY LEAVE EXPENSE		70.49	1,660.86	0.00		1,660.86-
Personal Services Subtotal	16,166,021.87	1,658,432.48	14,919,577.29	92.29	0.00	1,246,444.58
515100 RETIREMENT PLANS EXPENSE	1,212,451.64	122,064.31	1,107,036.66	91.31		105,414.98
515200 OASDI EXPENSE	1,236,700.67	119,765.77	1,053,795.79	85.21		182,904.88
515400 LIFE & ACCIDENT INS EXP	7,623.00	313.96	3,857.27	50.60		3,765.73
515500 HEALTH INSURANCE EXPENSE	2,790,394.24	228,475.74	2,791,806.37	100.05		1,412.13-
516200 TUITION ASSISTANCE	11,000.00	649.50	9,801.30	89.10		1,198.70
516300 EMPLOYEE ASSISTANCE PRO	6,237.00		4,899.90	78.56		1,337.10
516400 UNEMPLOYM COMP INS EXP	11,139.15		27,766.37	249.27		16,627.22-
516500 WORKERS COMP PREMIUMS	122,011.50		92,910.77	76.15		29,100.73
Major Account 510000 Total	21,563,579.07	2,129,701.76	20,011,451.72	92.80	0.00	1,552,127.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	912,845.73	64,506.45	1,075,060.75	117.77		162,215.02-
521200 COM EXPENSE - VOICE/DATA	352,857.00	35,515.09	466,539.23	132.22		113,682.23-
521300 FREIGHT EXPENSE	1,500.00	60.67	2,486.57	165.77		986.57-
521400 DATA PROCESSING EXPENSE	931,293.43	68,760.54	777,484.88	83.48		153,808.55
521500 PUBLICATION & PRINT EXP	555,000.00	787.44	416,145.50	74.98		138,854.50
521900 AWARDS EXPENSE	5,500.00		5,442.02	98.95		57.98
522100 DUES & SUBSCRIPTION EXP	60,000.00	19,587.00	77,404.99	129.01		17,404.99-
522200 CONFERENCE REGISTRATION	67,000.00	614.00	34,869.51	52.04		32,130.49
522800 E-COMMERCE OPER EXP	161,000.00	7,689.75	152,602.60	94.78		8,397.40
523100 UTILITIES EXPENSE	4,500.00	235.21	4,841.49	107.59		341.49-

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	728,310.00	47,070.55	686,453.17	94.25		41,856.83
524700 RENT EXP-OTHER REAL PROP	1,100.00	70.00	1,558.45	141.68		458.45-
524900 RENT EXP-DEPR SURCHARGE	249,185.00	21,650.82	151,135.93	60.65		98,049.07
525100 RENT EXP-OFFICE EQUIP			787.82	0.00		787.82-
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
526100 REP & MAINT-REAL PROPERT	1,000.00	342.00	9,557.68	955.77		8,557.68-
527100 REP & MAINT-OFFICE EQUIP	5,000.00		10,506.77	210.14		5,506.77-
527200 REP & MAINT-MOTOR VEHICL	250.00	.75	674.66	269.86		424.66-
527400 REP & MAINT-DATA PROC	3,000.00		26,324.43	877.48		23,324.43-
531100 OFFICE SUPPLIES EXPENSE	102,600.00	4,291.91	54,542.96	53.16		48,057.04
531101 OUTSIDE VENDOR SUPPLIES	53,700.00	1,142.27	42,262.84	78.70		11,437.16
532100 NON-CAPITALIZED EQUIP PU	200,000.00	13,181.81	167,274.37	83.64		32,725.63
533900 FOOD EXPENSE	6,000.00		5,306.49	88.44		693.51
534600 ED & RECREATIONAL SUP EX	20,000.00	212.00	7,299.11	36.50		12,700.89
538102 FUEL			341.93	0.00		341.93-
541100 ACCTG & AUDITING SERVICES	393,087.00		387,699.37	98.63		5,387.63
541500 LEGAL SERVICES EXPENSE	50,000.00	3,010.00	18,068.65	36.14		31,931.35
541700 LEGAL RELATED EXPENSE	52,000.00	6,494.59	77,294.37	148.64		25,294.37-
542100 SOS TEMP SERV - PERSONNEL	25,000.00	1,946.48	27,889.89	111.56		2,889.89-
547300 INTERPRETER SERVICES	200.00		197.50	98.75		2.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00		225.00	225.00		125.00-
548600 PEST CONTROL	2,000.00		2,000.00	100.00		
548700 REFUSE/RECYCLING	2,000.00		5,416.48	270.82		3,416.48-
549200 JANITORIAL SERVICES	2,000.00		1,414.19	70.71		585.81
554900 OTHER CONTRACTUAL SERVICES	6,000.00	802.48	10,595.18	176.59		4,595.18-
555100 DATA PROC SOFTW LIC FEE	454,302.29	112,000.00	285,748.29	62.90		168,554.00
555200 SOFTWARE - NEW PURCHASES	302,500.00	99.99	25,649.85	8.48		276,850.15
556100 INSURANCE EXPENSE	1,000.00		1,142.64	114.26		142.64-
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	142,667.98		5,779.57	4.05		136,888.41
Major Account 520000 Total	5,854,708.43	410,071.80	5,026,175.13	85.85	0.00	828,533.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	89,000.00	7,410.99	60,982.63	68.52		28,017.37
571600 MEALS-NOT TRAVEL STATUS			30.00	0.00		30.00-
571900 MEALS-ONE DAY TRAVEL		3.09	38.80	0.00		38.80-
572100 COMMERCIAL TRANSPORTATIO	25,000.00	875.80	14,391.75	57.57		10,608.25
573100 STATE-OWNED TRANSPORTAION	60,000.00	6,064.82	55,122.10	91.87		4,877.90

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	966.24	10,591.64	211.83		5,591.64-
575100 MISC TRAVEL EXPENSE	1,000.00	453.50	2,189.71	218.97		1,189.71-
Major Account 570000 Total	180,000.00	15,774.44	143,346.63	79.64	0.00	36,653.37
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	174,300.00	129,000.00	162,111.90	93.01		12,188.10
Major Account 580000 Total	174,300.00	129,000.00	162,111.90	93.01	0.00	12,188.10
BUDGETED EXPENDITURES TOTAL	27,772,587.50	2,684,548.00	25,343,085.38	91.25	0.00	2,429,502.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,037,860.16	2,416,086.94	23,906,461.87	91.81		2,131,398.29
2 CASH FUNDS	1,734,727.34	268,461.06	1,436,623.51	82.82		298,103.83
BUDGETED EXPENDITURES TOTAL	27,772,587.50	2,684,548.00	25,343,085.38	91.25	0.00	2,429,502.12

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		47,965,162.99-	231,620,462.45-	0.00		231,620,462.45
451151 IND INC TAX EST REFUNDS		65.00	9,377.00	0.00		9,377.00-
451200 WITHHOLDING TAX		103,702,101.62-	1,427,439,544.93-	0.00		1,427,439,544.93
451252 WITHHOLDING TAX REFUNDS		97,394.86	2,499,521.93	0.00		2,499,521.93-
451300 IND INC TAX-FINAL RETURN		4,157,635.57-	216,093,422.27-	0.00		216,093,422.27
451352 IND INC TAX FINAL REFUNDS		11,899,464.91	368,045,635.85	0.00		368,045,635.85-
451400 FIDUCIARY TAX		559,837.83-	8,407,775.42-	0.00		8,407,775.42
451451 FIDUCIARY TAX REFUNDS		412,382.80	1,895,606.14	0.00		1,895,606.14-
451500 CORP INC & FRANCHISE TAX		32,699,808.72-	216,591,187.97-	0.00		216,591,187.97
451552 CORPORATE TAX REFUNDS		10,590,999.87	62,259,050.64	0.00		62,259,050.64-
451600 PARTNERSHIP INCOME TAX		648,455.85-	4,206,698.91-	0.00		4,206,698.91
451651 PARTNERSHIP TAX REFUNDS		5,113.04	487,649.53	0.00		487,649.53-
452100 RETAILERS SALES & USE TA		135,013,070.11-	1,648,041,960.55-	0.00		1,648,041,960.55
452101 3 CITY SALES TX ADM FEE		704,852.85	8,614,702.26	0.00		8,614,702.26-
452151 AG MACH CITY SALES TX REF		144.11	3,836.03	0.00		3,836.03-
452152 AG MACH ST SALES TAX REF		6,783.39	90,708.11	0.00		90,708.11-
452153 E & I G CITY SALES TX REF		718,426.93	9,563,417.50	0.00		9,563,417.50-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452154 E & I G STATE SALES TX RF		3,638,800.58	59,693,113.21	0.00		59,693,113.21-
452155 SALES TAX REF TO CITIES		22,787,463.46	278,545,539.60	0.00		278,545,539.60-
452156 CITY SALES TAX REF-T/P		112,054.52	1,171,053.98	0.00		1,171,053.98-
452157 STATE SALES TAX REF-T/P		438,718.72	8,234,641.09	0.00		8,234,641.09-
452158 CITY REFUNDS NE ADV ACT		100,003.02	148,336.81	0.00		148,336.81-
452159 STATE REFUNDS NE ADV ACT		4,347,745.51	5,685,848.68	0.00		5,685,848.68-
452160 LEASED MV TRANSFER		721,272.78	8,589,090.27	0.00		8,589,090.27-
452161 TRANSFER TO HOME ENERGY FUND			189,347.00	0.00		189,347.00-
452400 CONSUMERS USE TAX		1,242,988.34-	23,238,249.97-	0.00		23,238,249.97
452401 3 CITY CON USE TX ADM FEE		5,291.23	90,802.19	0.00		90,802.19-
452402 MOTORBOAT SALES RECEIPT		430,872.34-	2,339,994.32-	0.00		2,339,994.32
452403 3 CITY MB SALES ADM FEE		986.01	6,834.78	0.00		6,834.78-
452451 CONSUMERS REF TO CITIES		171,075.69	2,935,643.87	0.00		2,935,643.87-
452453 ST CONSUMERS REF TO T/P			39,426.00	0.00		39,426.00-
452456 MB SALES TAX REF - CITIES		31,880.54	220,986.65	0.00		220,986.65-
453500 SEVERANCE TAX		3,836.38-	33,350.38-	0.00		33,350.38
454200 TOBACCO PRODUCTS TAX		4,743,563.97-	42,380,786.10-	0.00		42,380,786.10
454201 TOBACCO PRODUCTS TAX		666,546.93-	7,211,628.51-	0.00		7,211,628.51
454251 TOBACCO PRODUCTS REFUND			149,766.15	0.00		149,766.15-
454252 CIGARETTE TAX REFUNDS		134.27	11,527.83	0.00		11,527.83-
454300 PARI-MUTUEL WAGERING TAX		23,977.23-	198,867.19-	0.00		198,867.19
454500 DOCUMENTARY STAMP TAX		39,502.20-	168,345.47-	0.00		168,345.47
454700 ENTERTAINMENT TAX		665.00-	475,785.00-	0.00		475,785.00
454753 MAD TAX REFUNDS			1,895.00	0.00		1,895.00-
454800 OTHER EXCISE TAX			10,827.31	0.00		10,827.31-
455102 URANIUM SEVERANCE TAX		29,263.36-	349,567.98-	0.00		349,567.98
456100 ESTATE TAX			26,848.86-	0.00		26,848.86
456151 ESTATE TAX REFUNDS		42,407.02	44,663.40	0.00		44,663.40-
Major Account 450000 Total	0.00	275,093,827.33-	3,009,585,627.47-	0.00	0.00	3,009,585,627.47
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		32,588.12-	401,549.38-	0.00		401,549.38
472200 REPROD & PUBLICATIONS		1,522.90-	1,694.20-	0.00		1,694.20
474100 GENERAL BUSINESS FEES			26,905.25-	0.00		26,905.25
474109 CIGARETTE LICENSES			23,500.00-	0.00		23,500.00
474111 NONRES CONTRACTOR REG/PER			11,530.00-	0.00		11,530.00
474112 TOBACCO PRODUCTS LICENSE		125.00-	675.00-	0.00		675.00
474116 INCENTIVE APPLICATION FEE		2,500.00-	128,000.00-	0.00		128,000.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474158 NONRES CONTRACTOR REFUND			50.00	0.00		50.00-
476100 OTHER LIC PERM & FEES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	36,736.02-	593,903.83-	0.00	0.00	593,903.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,652.01-	298,839.67-	0.00		298,839.67
484500 REIMB NON-GOVT SOURCES		2,808.55-	26,496.83-	0.00		26,496.83
484901 BADGE REPLACEMENTS		10.00-	110.00-	0.00		110.00
486300 CLEARING ACCOUNT		1,615.36	7,563.80-	0.00		7,563.80
486301 VISA/MC CLEARING		4,060.08-	2,376.06	0.00		2,376.06-
486302 AMEX/DISC CLEARING		1,978.03-	7,274.33	0.00		7,274.33-
486500 MISCELLANEOUS ADJUSTMENT			991.18-	0.00		991.18
Major Account 480000 Total	0.00	34,893.31-	324,351.09-	0.00	0.00	324,351.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,113.40-	24,742.94-	0.00		24,742.94
493100 OPERATING TRANSFERS IN			1,096,686.00-	0.00		1,096,686.00
493200 OPERATING TRANSFERS OUT		7,521,456.50	8,670,006.33	0.00		8,670,006.33-
Major Account 490000 Total	0.00	7,519,343.10	7,548,577.39	0.00	0.00	7,548,577.39-
BUDGETED REVENUE TOTAL	0.00	267,646,113.56-	3,002,955,305.00-	0.00	0.00	3,002,955,305.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		274,465,386.84-	3,002,265,031.03-	0.00		3,002,265,031.03
2 CASH FUNDS		6,819,273.28	720,438.50-	0.00		720,438.50
5 REVOLVING FUNDS			30,164.53	0.00		30,164.53-
BUDGETED REVENUE TOTAL	0.00	267,646,113.56-	3,002,955,305.00-	0.00	0.00	3,002,955,305.00

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Agency 016 DEPT OF REVENUE
Program 104 COUNTY PROP. TAX RELIEF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591103 PROPERTY TAX RELIEF REIMB	1,500,000.00		1,500,000.00	100.00		
Major Account 590000 Total	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,500,000.00</u>		<u>1,500,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	62,250,000.00	10,860,153.31	65,569,799.64	105.33		3,319,799.64-
Major Account 590000 Total	62,250,000.00	10,860,153.31	65,569,799.64	105.33	0.00	3,319,799.64-
BUDGETED EXPENDITURES TOTAL	<u>62,250,000.00</u>	<u>10,860,153.31</u>	<u>65,569,799.64</u>	<u>105.33</u>	<u>0.00</u>	<u>3,319,799.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>62,250,000.00</u>	<u>10,860,153.31</u>	<u>65,569,799.64</u>	<u>105.33</u>		<u>3,319,799.64-</u>
BUDGETED EXPENDITURES TOTAL	<u>62,250,000.00</u>	<u>10,860,153.31</u>	<u>65,569,799.64</u>	<u>105.33</u>	<u>0.00</u>	<u>3,319,799.64-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			4,458.16-	0.00		4,458.16
Major Account 480000 Total	0.00	0.00	4,458.16-	0.00	0.00	4,458.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,458.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,458.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>4,458.16-</u>	<u>0.00</u>		<u>4,458.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,458.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,458.16</u>

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Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,333,520.00		159,874.61	1.92		8,173,645.39
Major Account 590000 Total	8,333,520.00	0.00	159,874.61	1.92	0.00	8,173,645.39
BUDGETED EXPENDITURES TOTAL	<u>8,333,520.00</u>	<u>0.00</u>	<u>159,874.61</u>	<u>1.92</u>	<u>0.00</u>	<u>8,173,645.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,333,520.00</u>		<u>159,874.61</u>	<u>1.92</u>		<u>8,173,645.39</u>
BUDGETED EXPENDITURES TOTAL	<u>8,333,520.00</u>	<u>0.00</u>	<u>159,874.61</u>	<u>1.92</u>	<u>0.00</u>	<u>8,173,645.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		558.62-	5,051.00-	0.00		5,051.00
484900 OTHER PRIVATE SOURCES			378,694.00-	0.00		378,694.00
Major Account 480000 Total	0.00	558.62-	383,745.00-	0.00	0.00	383,745.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>558.62-</u>	<u>383,745.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>383,745.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>558.62-</u>	<u>383,745.00-</u>	<u>0.00</u>		<u>383,745.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>558.62-</u>	<u>383,745.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>383,745.00</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,275,442.18	114,650.35	1,036,338.53	81.25		239,103.65
511300 OVERTIME PAYMENTS	300.00		73.12	24.37		226.88
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMPENSATORY TIME PAID	400.00	6.75	53.79	13.45		346.21
512100 VACATION LEAVE EXPENSE	140,000.00	11,246.95	96,171.23	68.69		43,828.77
512200 SICK LEAVE EXPENSE	37,000.00	3,087.08	39,757.97	107.45		2,757.97-
512300 HOLIDAY LEAVE EXPENSE	119,564.00	4,481.56	57,943.95	48.46		61,620.05
512500 FUNERAL LEAVE EXPENSE	1,000.00	1,375.74	2,693.97	269.40		1,693.97-
512600 CIVIL LEAVE EXPENSE	500.00	22.34	31.89	6.38		468.11
512700 INJURY LEAVE EXPENSE	494.00		253.92	51.40		240.08
Personal Services Subtotal	1,575,200.18	134,870.77	1,233,318.37	78.30	0.00	341,881.81
515100 RETIREMENT PLANS EXPENSE	118,140.02	10,099.28	92,455.10	78.26		25,684.92
515200 OASDI EXPENSE	120,502.82	9,712.97	86,908.62	72.12		33,594.20
515400 LIFE & ACCIDENT INS EXP	616.00	25.29	309.94	50.31		306.06
515500 HEALTH INSURANCE EXPENSE	205,051.05	16,127.91	198,582.21	96.85		6,468.84
516200 TUITION ASSISTANCE	2,000.00		987.00	49.35		1,013.00
516300 EMPLOYEE ASSISTANCE PRO	500.00		379.08	75.82		120.92
516500 WORKERS COMP PREMIUMS	12,000.00		9,123.08	76.03		2,876.92
Major Account 510000 Total	2,034,010.07	170,836.22	1,622,063.40	79.75	0.00	411,946.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,425.73	154.86	4,236.10	65.92		2,189.63
521200 COM EXPENSE - VOICE/DATA	25,024.58	1,251.80	20,916.46	83.58		4,108.12
521300 FREIGHT EXPENSE	200.59	10.57-	3.27	1.63		197.32
521400 DATA PROCESSING EXPENSE	15,272.34	9,312.11	11,361.71	74.39		3,910.63
521500 PUBLICATION & PRINT EXP	2,627.17	22.19	1,283.06	48.84		1,344.11
521900 AWARDS EXPENSE	500.00		247.58	49.52		252.42
522100 DUES & SUBSCRIPTION EXP	7,500.00	4,800.00	8,636.20	115.15		1,136.20-
522200 CONFERENCE REGISTRATION	2,500.00	150.00	1,314.50	52.58		1,185.50
522800 E-COMMERCE OPER EXP	12,266.10	154.50	3,311.50	27.00		8,954.60
523100 UTILITIES EXPENSE	2,094.98	86.12	1,338.81	63.91		756.17
524600 RENT EXPENSE-BUILDINGS	34,701.00	1,045.69	32,567.41	93.85		2,133.59
524900 RENT EXP-DEPR SURCHARGE	10,937.90	1,161.90	7,069.30	64.63		3,868.60

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-REAL PROPERT	4,000.00		9.23	.23		3,990.77
527100 REP & MAINT-OFFICE EQUIP	5,632.89		66.47	1.18		5,566.42
527200 REP & MAINT-MOTOR VEHICL	1,500.00		481.40	32.09		1,018.60
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER		37,100.00	37,100.00	0.00		37,100.00-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	87.85	4,621.78	57.77		3,378.22
531101 OUTSIDE VENDOR SUPPLIES	900.00		4.49	.50		895.51
532100 NON-CAPITALIZED EQUIP PU	26,000.00		2,399.54	9.23		23,600.46
533900 FOOD EXPENSE	4.41			0.00		4.41
534600 ED & RECREATIONAL SUP EX	6,578.14			0.00		6,578.14
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
538102 FUEL	400.00		34.28	8.57		365.72
539300 THIRD PARTY REIMB	8.67			0.00		8.67
541100 ACCTG & AUDITING SERVICES	4,536.00		4,755.71	104.84		219.71-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV - PERSONNEL	1,469.00			0.00		1,469.00
548700 REFUSE/RECYCLING	912.55		362.51	39.72		550.04
549200 JANITORIAL SERVICES	900.00			0.00		900.00
554900 OTHER CONTRACTUAL SERVICES	1,640.71	59.47	638.91	38.94		1,001.80
555100 DATA PROC SOFTW LIC FEE	16,901.50			0.00		16,901.50
555200 SOFTWARE - NEW PURCHASES	32,000.00		37.85	.12		31,962.15
556100 INSURANCE EXPENSE	100.00		88.40	88.40		11.60
559100 OTHER OPERATING EXP	443,498.25		428.42	.10		443,069.83
Major Account 520000 Total	676,832.51	55,375.92	143,314.89	21.17	0.00	533,517.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,660.59	1,799.91	17,077.37	75.36		5,583.22
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	8,000.00		1,678.15	20.98		6,321.85
573100 STATE-OWNED TRANPORTAION	34,917.93	3,350.81	26,843.98	76.88		8,073.95
574500 PERSONAL VEHICLE MILEAGE	9,287.55	734.50	3,781.77	40.72		5,505.78
575100 MISC TRAVEL EXPENSE	1,002.00		816.25	81.46		185.75
Major Account 570000 Total	76,268.07	5,885.22	50,197.52	65.82	0.00	26,070.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,500.00			0.00		11,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 HARDWARE EQUIPMENT	16,500.00		4,692.21	28.44		11,807.79
Major Account 580000 Total	28,000.00	0.00	4,692.21	16.76	0.00	23,307.79
BUDGETED EXPENDITURES TOTAL	<u>2,815,110.65</u>	<u>232,097.36</u>	<u>1,820,268.02</u>	<u>64.66</u>	<u>0.00</u>	<u>994,842.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,814,546.71	232,097.36	1,820,268.02	64.67		994,278.69
4 FEDERAL FUNDS	563.94			0.00		563.94
BUDGETED EXPENDITURES TOTAL	<u>2,815,110.65</u>	<u>232,097.36</u>	<u>1,820,268.02</u>	<u>64.66</u>	<u>0.00</u>	<u>994,842.63</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,818.33-	0.00		2,818.33
Major Account 460000 Total	0.00	0.00	2,818.33-	0.00	0.00	2,818.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,123.54-	37,096.64-	0.00		37,096.64
484500 REIMB NON-GOVT SOURCES		6.67-	11.42-	0.00		11.42
486500 MISCELLANEOUS ADJUSTMENT			.59-	0.00		.59
Major Account 480000 Total	0.00	2,130.21-	37,108.65-	0.00	0.00	37,108.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			190.35-	0.00		190.35
493100 OPERATING TRANSFERS IN		166,666.67-	2,150,000.00-	0.00		2,150,000.00
493200 OPERATING TRANSFERS OUT		24,625.00	909,048.00	0.00		909,048.00-
Major Account 490000 Total	0.00	142,041.67-	1,241,142.35-	0.00	0.00	1,241,142.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,171.88-</u>	<u>1,281,069.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,281,069.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		144,171.88-	1,281,069.33-	0.00		1,281,069.33

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2009

As of 06/30/10

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,171.88-</u>	<u>1,281,069.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,281,069.33</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,697,466.30	267,409.69	2,530,099.68	68.43		1,167,366.62
511300 OVERTIME PAYMENTS	283.90	261.93	16,918.20	5959.21		16,634.30-
511800 COMPENSATORY TIME PAID		.22	266.75	0.00		266.75-
512100 VACATION LEAVE EXPENSE	8,887.88	27,501.53	238,253.92	2680.66		229,366.04-
512200 SICK LEAVE EXPENSE	4,597.13	11,079.10	140,077.95	3047.07		135,480.82-
512300 HOLIDAY LEAVE EXPENSE		10,552.92	142,397.00	0.00		142,397.00-
512500 FUNERAL LEAVE EXPENSE		515.13	9,852.04	0.00		9,852.04-
512600 CIVIL LEAVE EXPENSE		19.51	250.56	0.00		250.56-
512700 INJURY LEAVE EXPENSE			882.16	0.00		882.16-
Personal Services Subtotal	3,711,235.21	317,340.03	3,078,998.26	82.96	0.00	632,236.95
515100 RETIREMENT PLANS EXPENSE	208,878.49	23,762.39	230,844.87	110.52		21,966.38-
515200 OASDI EXPENSE	188,663.00	22,828.59	217,158.60	115.10		28,495.60-
515400 LIFE & ACCIDENT INS EXP	1,215.00	63.06	820.24	67.51		394.76
515500 HEALTH INSURANCE EXPENSE	576,368.00	49,658.60	644,878.10	111.89		68,510.10-
516200 TUITION ASSISTANCE			390.00	0.00		390.00-
516300 EMPLOYEE ASSISTANCE PRO	1,055.00		1,018.59	96.55		36.41
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	24,276.00		20,769.42	85.56		3,506.58
Major Account 510000 Total	4,712,690.70	413,652.67	4,194,878.08	89.01	0.00	517,812.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,239.00	9,667.84	44,718.87	113.97		5,479.87-
521200 COM EXPENSE - VOICE/DATA	115,100.00	9,455.46	112,076.42	97.37		3,023.58
521300 FREIGHT EXPENSE			8.79	0.00		8.79-
521400 DATA PROCESSING EXPENSE	349,552.79	119,769.33	372,799.48	106.65		23,246.69-
521500 PUBLICATION & PRINT EXP	40,649.07	505.19	35,877.68	88.26		4,771.39
521900 AWARDS EXPENSE	700.00		605.68	86.53		94.32
522100 DUES & SUBSCRIPTION EXP	9,420.00	1,022.00	10,770.18	114.33		1,350.18-
522200 CONFERENCE REGISTRATION	23,500.00	164.00	14,658.34	62.38		8,841.66
524600 RENT EXPENSE-BUILDINGS	45,084.00	16,657.82	47,546.36	105.46		2,462.36-
524700 RENT EXP-OTHER REAL PROP	2,000.00		25.00	1.25		1,975.00
524900 RENT EXP-DEPR SURCHARGE	15,970.00	43.76	10,724.85	67.16		5,245.15
526100 REP & MAINT-REAL PROPERT	3,900.00		251.29	6.44		3,648.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	1,200.00		2,933.32	244.44		1,733.32-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,887.10	188.71		887.10-
531100 OFFICE SUPPLIES EXPENSE	22,400.00	1,416.36	25,684.95	114.66		3,284.95-
532100 NON-CAPITALIZED EQUIP PU	2,500.00		8,459.68	338.39		5,959.68-
533900 FOOD EXPENSE	4,000.00		647.82	16.20		3,352.18
534600 ED & RECREATIONAL SUP EX	11,300.00		20,033.08	177.28		8,733.08-
538100 VEHICLE & EQUIP SUP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	12,052.00		11,769.28	97.65		282.72
541500 LEGAL SERVICES EXPENSE	2,100.00			0.00		2,100.00
541700 LEGAL RELATED EXPENSE	18,138.50	2,849.32	7,696.52	42.43		10,441.98
542100 SOS TEMP SERV - PERSONNEL	26,193.00		3,871.01	14.78		22,321.99
543100 IT CONSULTING-APPLICATIONS	25,000.00	12,800.00	19,257.50	77.03		5,742.50
543200 IT CONSULTING-HW/SW SUPP			1,500.00	0.00		1,500.00-
543300 IT CONSULTING-OTHER			14,000.00	0.00		14,000.00-
547100 EDUCATIONAL SERVICES	8,000.00		8,100.00	101.25		100.00-
547300 INTERPRETER SERVICES		90.00	674.50	0.00		674.50-
548700 REFUSE/RECYCLING			448.60	0.00		448.60-
554900 OTHER CONTRACTUAL SERVICES	7,535.70	258.08	7,923.55	105.15		387.85-
555100 DATA PROC SOFTW LIC FEE			1,716.63	0.00		1,716.63-
555200 SOFTWARE - NEW PURCHASES	273,706.22	89.94	191.65	.07		273,514.57
556100 INSURANCE EXPENSE			237.53	0.00		237.53-
559100 OTHER OPERATING EXP	70,650.28		1,156.90	1.64		69,493.38
Major Account 520000 Total	1,131,090.56	174,789.10	788,252.56	69.69	0.00	342,838.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,151.39	2,254.76	17,310.35	46.59		19,841.04
571900 MEALS-ONE DAY TRAVEL	11.77		11.77	100.00		
572100 COMMERCIAL TRANSPORTATIO	5,300.00		540.80	10.20		4,759.20
573100 STATE-OWNED TRANSPORTAION	111,469.08	7,435.25	107,726.66	96.64		3,742.42
574500 PERSONAL VEHICLE MILEAGE	8,927.30	403.00	5,223.69	58.51		3,703.61
575100 MISC TRAVEL EXPENSE	1,032.00		88.00	8.53		944.00
Major Account 570000 Total	163,891.54	10,093.01	130,901.27	79.87	0.00	32,990.27
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	6,022,672.80	598,534.78	5,114,031.91	84.91	0.00	908,640.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,065,226.21	520,045.58	4,766,370.28	94.10		298,855.93
2 CASH FUNDS	957,446.59	78,489.20	347,661.63	36.31		609,784.96
BUDGETED EXPENDITURES TOTAL	6,022,672.80	598,534.78	5,114,031.91	84.91	0.00	908,640.89

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200 AIRLINE TAX		323,357.90-	1,995,665.15-	0.00		1,995,665.15
456300 CARLINE TAX		1,501,278.94-	6,837,436.04-	0.00		6,837,436.04
Major Account 450000 Total	0.00	1,824,636.84-	8,833,101.19-	0.00	0.00	8,833,101.19

470000 REVENUE - SALES AND CHARGES

471101 PTAS FEES 77-1331		18,110.08-	134,244.46-	0.00		134,244.46
472200 REPROD & PUBLICATIONS		26.20-	646.80-	0.00		646.80
472201 MISCELLANEOUS COPY FEES		54.00-	9,475.40-	0.00		9,475.40
472203 ASSESSOR EXAM STUDY KIT		50.00-	1,400.00-	0.00		1,400.00
473500 FLEET PRORATION FEES		7,858.96-	253,561.70-	0.00		253,561.70
475100 REGISTRATION / LICENSE F		5,380.00-	29,295.00-	0.00		29,295.00
475200 EXAMINATION FEES		50.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	31,529.24-	430,023.36-	0.00	0.00	430,023.36

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,093.07-	82,395.35-	0.00		82,395.35
484500 REIMB NON-GOVT SOURCES		33.02-	70.69-	0.00		70.69
485100 FINES FORFEITS & PENALTI			18,918.88-	0.00		18,918.88
486500 MISCELLANEOUS ADJUSTMENT			163.04-	0.00		163.04
Major Account 480000 Total	0.00	4,126.09-	101,547.96-	0.00	0.00	101,547.96

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			1,923.01-	0.00		1,923.01
493100 OPERATING TRANSFERS IN			219,206.44-	0.00		219,206.44
493200 OPERATING TRANSFERS OUT			8,556,881.41	0.00		8,556,881.41-
Major Account 490000 Total	0.00	0.00	8,335,751.96	0.00	0.00	8,335,751.96-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,860,292.17-</u>	<u>1,028,920.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,028,920.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		33.02-	2,156.74-	0.00		2,156.74
2 CASH FUNDS		1,860,259.15-	1,026,763.81-	0.00		1,026,763.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,860,292.17-</u>	<u>1,028,920.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,028,920.55</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	115,000,000.00	510,447.31-	114,346,175.52	99.43		653,824.48
Major Account 590000 Total	115,000,000.00	510,447.31-	114,346,175.52	99.43	0.00	653,824.48
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>510,447.31-</u>	<u>114,346,175.52</u>	<u>99.43</u>	<u>0.00</u>	<u>653,824.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>115,000,000.00</u>	<u>510,447.31-</u>	<u>114,346,175.52</u>	<u>99.43</u>		<u>653,824.48</u>
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>510,447.31-</u>	<u>114,346,175.52</u>	<u>99.43</u>	<u>0.00</u>	<u>653,824.48</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,670.64-	935,305.34-	0.00		935,305.34
486500 MISCELLANEOUS ADJUSTMENT			1,148,996.29-	0.00		1,148,996.29
Major Account 480000 Total	0.00	18,670.64-	2,084,301.63-	0.00	0.00	2,084,301.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			112,000,000.00-	0.00		112,000,000.00
Major Account 490000 Total	0.00	0.00	112,000,000.00-	0.00	0.00	112,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,670.64-</u>	<u>114,084,301.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,084,301.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>18,670.64-</u>	<u>114,084,301.63-</u>	<u>0.00</u>		<u>114,084,301.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,670.64-</u>	<u>114,084,301.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,084,301.63</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,212,634.85	92,553.42	895,781.41	73.87		316,853.44
511300 OVERTIME PAYMENTS	13,140.71	276.03	1,711.34	13.02		11,429.37
511400 ON CALL PAY	6,996.11	397.03	3,088.78	44.15		3,907.33
511700 EMPLOYEE BONUSES	320.11		125.00	39.05		195.11
511800 COMPENSATORY TIME PAID	5,362.74	139.06	2,444.14	45.58		2,918.60
512100 VACATION LEAVE EXPENSE	96,380.89	9,811.47	100,078.33	103.84		3,697.44-
512200 SICK LEAVE EXPENSE	41,888.48	3,446.78	34,203.12	81.65		7,685.36
512300 HOLIDAY LEAVE EXPENSE	45,027.75	3,310.18	50,029.18	111.11		5,001.43-
512500 FUNERAL LEAVE EXPENSE	2,056.48		2,011.92	97.83		44.56
512600 CIVIL LEAVE EXPENSE	128.92	135.30	151.21	117.29		22.29-
512700 INJURY LEAVE EXPENSE	488.62		7.94	1.62		480.68
Personal Services Subtotal	1,424,425.66	110,069.27	1,089,632.37	76.50	0.00	334,793.29
515100 RETIREMENT PLANS EXPENSE	101,208.16	8,241.86	81,707.08	80.73		19,501.08
515200 OASDI EXPENSE	105,082.61	8,081.65	78,232.97	74.45		26,849.64
515400 LIFE & ACCIDENT INS EXP	655.35	18.11	242.32	36.98		413.03
515500 HEALTH INSURANCE EXPENSE	261,674.36	11,192.79	162,748.72	62.20		98,925.64
516200 TUITION ASSISTANCE	557.21			0.00		557.21
516300 EMPLOYEE ASSISTANCE PRO	404.53		336.96	83.30		67.57
516500 WORKERS COMP PREMIUMS	11,390.96		8,019.03	70.40		3,371.93
Major Account 510000 Total	1,905,398.84	137,603.68	1,420,919.45	74.57	0.00	484,479.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,315.41	446.87	14,148.35	48.26		15,167.06
521200 COM EXPENSE - VOICE/DATA	121,342.47	14,076.53	154,209.40	127.09		32,866.93-
521290 COM EXPENSE - DATA ONLY			26.37	0.00		26.37-
521300 FREIGHT EXPENSE	2,964.35	19.90	1,718.84	57.98		1,245.51
521400 DATA PROCESSING EXPENSE	5,901.02	7,729.86	9,519.05	161.31		3,618.03-
521500 PUBLICATION & PRINT EXP	49,437.38	321.20	29,922.98	60.53		19,514.40
521900 AWARDS EXPENSE			144.15	0.00		144.15-
522100 DUES & SUBSCRIPTION EXP	17,726.66	425.00	29,166.48	164.53		11,439.82-
522200 CONFERENCE REGISTRATION	16,259.78		3,491.50	21.47		12,768.28
522201 CLASS REISTRATION EXP	5,215.26		298.00	5.71		4,917.26
524600 RENT EXPENSE-BUILDINGS	41,757.76	5,070.61	54,602.75	130.76		12,844.99-

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524900 RENT EXP-DEPR SURCHARGE	11,178.38	23.34	908.56	8.13		10,269.82
525100 RENT EXP-OFFICE EQUIP	46,025.96	921.00	28,826.77	62.63		17,199.19
525500 RENT EXP-OTHER PERS PROP	6,258.31			0.00		6,258.31
525501 RENT EXP-MEDIA EQUIPMENT			103.70	0.00		103.70-
526100 REP & MAINT-REAL PROPERT	5,215.26		42.50	.81		5,172.76
527100 REP & MAINT-OFFICE EQUIP	2,086.10	145.95	526.45	25.24		1,559.65
527200 REP & MAINT-MOTOR VEHICL	521.53		969.08	185.81		447.55-
527400 REP & MAINT-DATA PROC	6,613.99		2,533.00	38.30		4,080.99
527700 REP & MAINT-PHOTO/MEDIA			399.99	0.00		399.99-
527800 REP & MAINT-OTHER PROPER	521.53		70.00	13.42		451.53
531100 OFFICE SUPPLIES EXPENSE	19,335.44	328.89	8,426.31	43.58		10,909.13
531101 OUTSIDE VENDOR SUPPLIES	64,571.41	1,581.81	19,116.30	29.60		45,455.11
532100 NON-CAPITALIZED EQUIP PU		33.02	1,882.24	0.00		1,882.24-
533900 FOOD EXPENSE	521.53			0.00		521.53
534600 ED & RECREATIONAL SUP EX	260.76			0.00		260.76
534900 MISCELLANEOUS SUP EXP	104.31			0.00		104.31
538100 VEHICLE & EQUIP SUP EXP	1,825.34			0.00		1,825.34
538102 FUEL		221.16	1,462.53	0.00		1,462.53-
541100 ACCTG & AUDITING SERVICES	159,500.74	16,965.00	151,757.34	95.15		7,743.40
541500 LEGAL SERVICES EXPENSE	279.84			0.00		279.84
541700 LEGAL RELATED EXPENSE	7,165.00	368.32	6,518.53	90.98		646.47
542100 SOS TEMP SERV - PERSONNEL	82,854.20	2,141.79	71,899.71	86.78		10,954.49
542200 TEMP SERV - OUTSIDE	5,215.26			0.00		5,215.26
543500 MGT CONSULTANT SERVICES	78,228.88			0.00		78,228.88
548700 REFUSE/RECYCLING	7.89	19.14	100.02	1267.68		92.13-
549200 JANITORIAL SERVICES	27.00	27.00	337.50	1250.00		310.50-
554900 OTHER CONTRACTUAL SERVICES	200,391.02	32,500.00-	80,141.84	39.99		120,249.18
554901 BACKGROUND CHECK EXPENSE	2,873.63	25.50-	1,836.00	63.89		1,037.63
555100 DATA PROC SOFTW LIC FEE	10,430.52			0.00		10,430.52
555200 SOFTWARE - NEW PURCHASES			1,829.10	0.00		1,829.10-
556100 INSURANCE EXPENSE	104.31		206.36	197.83		102.05-
559100 OTHER OPERATING EXP	521.53		470.82	90.28		50.71
559101 LOTTERY ADVERTISING CONT	4,240,223.24	3,654.78	2,693,584.05	63.52		1,546,639.19
559102 LOTTERY ADVERT.-COMP.GAM	273,919.16	87,529.00	252,597.00	92.22		21,322.16
559103 LOTTERY PROMOTION	1,286,371.29	10,005.78	833,650.25	64.81		452,721.04
559105 LOTTERY SECURITY	146,655.50	14,823.69	126,265.04	86.10		20,390.46
559106 LOTTERY ONLINE VENDOR EXP	1,585,273.17	141,516.15	1,502,679.43	94.79		82,593.74
559107 LOTTERY INSTANT VENDOR EXPENSE	6,685,224.60	493,311.55	6,165,210.27	92.22		520,014.33
559108 LOTTERY PASS-THRU EXPENSE	1,446,867.37	142,062.12	1,332,320.98	92.08		114,546.39

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559109 ADVERTISING-RELATIONSHIP MKTG	6,274.94		314,110.05	5005.79		307,835.11-
559111 LOTTERY WINNINGS	5,000.00-		5,000.00-	100.00		
559120 MISC. RETAILER EXPENSE	20,861.03		1,280.00	6.14		19,581.03
Major Account 520000 Total	16,689,230.06	911,243.96	13,894,309.59	83.25	0.00	2,794,920.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,513.87	4,835.24	27,034.74	80.67		6,479.13
572100 COMMERCIAL TRANSPORTATIO	27,477.54	1,740.51-	4,730.93-	17.22-		32,208.47
573100 STATE-OWNED TRANSPORTAION	9,051.47	449.94	12,485.22	137.94		3,433.75-
574500 PERSONAL VEHICLE MILEAGE	6,908.03	9.00	282.22-	4.09-		7,190.25
575100 MISC TRAVEL EXPENSE	1,673.58	117.25	55.80-	3.33-		1,729.38
Major Account 570000 Total	78,624.49	3,670.92	34,451.01	43.82	0.00	44,173.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,861.03			0.00		20,861.03
583300 COMPUTER HARDWARE EQUIPMENT	73,013.62			0.00		73,013.62
586900 OTHER FIXED ASSETS	5,215.26			0.00		5,215.26
Major Account 580000 Total	99,089.91	0.00	0.00	0.00	0.00	99,089.91
BUDGETED EXPENDITURES TOTAL	18,772,343.30	1,052,518.56	15,349,680.05	81.77	0.00	3,422,663.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	18,772,343.30	1,052,518.56	15,349,680.05	81.77		3,422,663.25
BUDGETED EXPENDITURES TOTAL	18,772,343.30	1,052,518.56	15,349,680.05	81.77	0.00	3,422,663.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,646.95-	50,954.68-	0.00		50,954.68
484500 REIMB NON-GOVT SOURCES		70.17	253.19-	0.00		253.19
486500 MISCELLANEOUS ADJUSTMENT			217.35-	0.00		217.35
486599 REVENUE SETTLEMENTS			13,500.00-	0.00		13,500.00
Major Account 480000 Total	0.00	3,576.78-	64,925.22-	0.00	0.00	64,925.22

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			496.26-	0.00		496.26
493100 OPERATING TRANSFERS IN		2,000,000.00-	15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	15,000,496.26-	0.00	0.00	15,000,496.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,003,576.78-</u>	<u>15,065,421.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,065,421.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,003,576.78-	15,065,421.48-	0.00		15,065,421.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,003,576.78-</u>	<u>15,065,421.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,065,421.48</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,195,456.28	10,371,114.48	0.00		10,371,114.48-
559111 LOTTERY WINNINGS		682,460.00	13,533,645.99	0.00		13,533,645.99-
Major Account 520000 Total	0.00	1,877,916.28	23,904,760.47	0.00	0.00	23,904,760.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,877,916.28</u>	<u>23,904,760.47</u>	<u>0.00</u>	<u>0.00</u>	<u>23,904,760.47-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,877,916.28	23,904,760.47	0.00		23,904,760.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,877,916.28</u>	<u>23,904,760.47</u>	<u>0.00</u>	<u>0.00</u>	<u>23,904,760.47-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,051,909.63-	71,735,664.68-	0.00		71,735,664.68
Major Account 470000 Total	0.00	7,051,909.63-	71,735,664.68-	0.00	0.00	71,735,664.68
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		25,451.09-	312,518.15-	0.00		312,518.15
Major Account 480000 Total	0.00	25,451.09-	312,518.15-	0.00	0.00	312,518.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			23,000,000.00-	0.00		23,000,000.00
493200 OPERATING TRANSFERS OUT		11,703,068.00	70,000,274.00	0.00		70,000,274.00-
Major Account 490000 Total	0.00	11,703,068.00	47,000,274.00	0.00	0.00	47,000,274.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,625,707.28</u>	<u>25,047,908.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,047,908.83</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,625,707.28	25,047,908.83-	0.00		25,047,908.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,625,707.28</u>	<u>25,047,908.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,047,908.83</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,521,721.43	116,217.87	961,906.27	63.21		559,815.16
511300 OVERTIME PAYMENTS	28,695.65	23.85	480.12	1.67		28,215.53
511400 ON CALL PAY	25.28		86.44	341.93		61.16-
511600 PER DIEM PAYMENTS		845.00	6,890.00	0.00		6,890.00-
511800 COMPENSATORY TIME PAID	33,110.38	.65	794.52	2.40		32,315.86
512100 VACATION LEAVE EXPENSE	4,955.96	9,056.38	99,784.91	2013.43		94,828.95-
512200 SICK LEAVE EXPENSE	2,802.00	10,152.77	53,783.29	1919.46		50,981.29-
512300 HOLIDAY LEAVE EXPENSE		4,954.52	53,090.30	0.00		53,090.30-
512500 FUNERAL LEAVE EXPENSE		636.70	4,757.64	0.00		4,757.64-
512600 CIVIL LEAVE EXPENSE		17.83	28.39	0.00		28.39-
512700 INJURY LEAVE EXPENSE			8.21	0.00		8.21-
Personal Services Subtotal	1,591,310.70	141,905.57	1,181,610.09	74.25	0.00	409,700.61
515100 RETIREMENT PLANS EXPENSE	119,348.30	10,492.06	87,231.15	73.09		32,117.15
515200 OASDI EXPENSE	121,735.27	10,295.81	84,196.77	69.16		37,538.50
515400 LIFE & ACCIDENT INS EXP	681.64	22.34	259.10	38.01		422.54
515500 HEALTH INSURANCE EXPENSE	281,562.61	18,028.57	202,293.63	71.85		79,268.98
516200 TUITION ASSISTANCE			1,770.00	0.00		1,770.00-
516300 EMPLOYEE ASSISTANCE PRO	419.00		340.47	81.26		78.53
516500 WORKERS COMP PREMIUMS	13,388.00		8,919.83	66.63		4,468.17
Major Account 510000 Total	2,128,445.52	180,744.35	1,566,621.04	73.60	0.00	561,824.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,686.89	456.15	12,325.76	46.19		14,361.13
521200 COM EXPENSE - VOICE/DATA	71,797.91	2,291.32	28,976.51	40.36		42,821.40
521300 FREIGHT EXPENSE	496.90		4.01	.81		492.89
521400 DATA PROCESSING EXPENSE	13,664.90	5,622.81	5,728.17	41.92		7,936.73
521500 PUBLICATION & PRINT EXP	43,143.65	601.42	9,328.32	21.62		33,815.33
521900 AWARDS EXPENSE	2,484.53	53.85	385.91	15.53		2,098.62
522100 DUES & SUBSCRIPTION EXP	3,319.33		1,452.50	43.76		1,866.83
522200 CONFERENCE REGISTRATION	12,676.06	250.00	2,161.50	17.05		10,514.56
522201 CLASS REISTRATION EXP			653.00	0.00		653.00-
523100 UTILITIES EXPENSE	248.46			0.00		248.46
524600 RENT EXPENSE-BUILDINGS	141,699.15	9,986.93	74,993.07	52.92		66,706.08

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524700 RENT EXP-OTHER REAL PROP	2,484.53			0.00		2,484.53
524900 RENT EXP-DEPR SURCHARGE	17,662.51	1,122.36	5,007.58	28.35		12,654.93
526100 REP & MAINT-REAL PROPERT	11,877.03		127.72	1.08		11,749.31
527100 REP & MAINT-OFFICE EQUIP	2,484.53		207.22	8.34		2,277.31
527200 REP & MAINT-MOTOR VEHICL	3,749.15		868.32	23.16		2,880.83
527400 REP & MAINT-DATA PROC	4,969.05			0.00		4,969.05
531100 OFFICE SUPPLIES EXPENSE	11,044.55	120.72	4,733.19	42.86		6,311.36
531101 OUTSIDE VENDOR SUPPLIES	64.56	43.53	342.91	531.15		278.35-
532100 NON-CAPITALIZED EQUIP PU	3,460.94		1,084.42	31.33		2,376.52
533900 FOOD EXPENSE			37.33	0.00		37.33-
534600 ED & RECREATIONAL SUP EX	1,242.26			0.00		1,242.26
534900 MISCELLANEOUS SUP EXP	248.46			0.00		248.46
538100 VEHICLE & EQUIP SUP EXP	2,124.27			0.00		2,124.27
541100 ACCTG & AUDITING SERVICES	12,412.70		4,663.36	37.57		7,749.34
541700 LEGAL RELATED EXPENSE	6,832.72		4,047.04	59.23		2,785.68
542200 TEMP SERV - OUTSIDE	2,484.53			0.00		2,484.53
543100 IT CONSULTING-APPLICATIONS	25.00			0.00		25.00
543300 IT CONSULTING-OTHER			100.00	0.00		100.00-
548600 PEST CONTROL	149.07			0.00		149.07
548700 REFUSE/RECYCLING	2,280.61	19.14	305.42	13.39		1,975.19
549200 JANITORIAL SERVICES	27.00	27.00	337.50	1250.00		310.50-
554900 OTHER CONTRACTUAL SERVICES	22,902.38	29.27	567.96	2.48		22,334.42
554901 BACKGROUND CHECK EXPENSE		12.50	50.00	0.00		50.00-
555100 DATA PROC SOFTW LIC FEE		63,562.20	177,022.72	0.00		177,022.72-
555200 SOFTWARE - NEW PURCHASES	3,726.79		2,225.92	59.73		1,500.87
556100 INSURANCE EXPENSE	166.46		108.05	64.91		58.41
559100 OTHER OPERATING EXP	49.69		384.79	774.38		335.10-
559105 LOTTERY SECURITY	9,938.12		3,090.00	31.09		6,848.12
Major Account 520000 Total	438,624.69	84,199.20	341,320.20	77.82	0.00	97,304.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,382.39	135.77	7,080.05	34.74		13,302.34
571600 MEALS-NOT TRAVEL STATUS	2,342.91			0.00		2,342.91
571900 MEALS-ONE DAY TRAVEL	800.01		26.19	3.27		773.82
572100 COMMERCIAL TRANSPORTATIO	9,905.81		135.90	1.37		9,769.91
573100 STATE-OWNED TRANSPORTAION	132,142.20		40,080.79	30.33		92,061.41
574500 PERSONAL VEHICLE MILEAGE	25,102.11	279.00	7,499.84	29.88		17,602.27
575100 MISC TRAVEL EXPENSE	1,950.36		257.05	13.18		1,693.31

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Major Account 570000 Total	192,625.79	414.77	55,079.82	28.59	0.00	137,545.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,484.53			0.00		2,484.53
583300 COMPUTER HARDWARE EQUIPMENT	9,954.86		2,977.69	29.91		6,977.17
Major Account 580000 Total	12,439.39	0.00	2,977.69	23.94	0.00	9,461.70
BUDGETED EXPENDITURES TOTAL	<u>2,772,135.39</u>	<u>265,358.32</u>	<u>1,965,998.75</u>	<u>70.92</u>	<u>0.00</u>	<u>806,136.64</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,772,135.39</u>	<u>265,358.32</u>	<u>1,965,998.75</u>	<u>70.92</u>		<u>806,136.64</u>
BUDGETED EXPENDITURES TOTAL	<u>2,772,135.39</u>	<u>265,358.32</u>	<u>1,965,998.75</u>	<u>70.92</u>	<u>0.00</u>	<u>806,136.64</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454401 PROFESSIONAL WRESTLING		1,286.11-	11,935.98-	0.00		11,935.98
454403 AMATEUR BOXING		16.00-	1,417.55-	0.00		1,417.55
454406 AMATEUR MMA ATHLETIC TAX			5,862.77-	0.00		5,862.77
454408 PRO/AMATEUR MMA ATHL TAX			16,034.70-	0.00		16,034.70
454701 BINGO LOTTERY & DIST TAX		67,662.59-	4,933,768.62-	0.00		4,933,768.62
Major Account 450000 Total	0.00	68,964.70-	4,969,019.62-	0.00	0.00	4,969,019.62

470000 REVENUE - SALES AND CHARGES

471105 WITNESS FEES		20.00-	20.00-	0.00		20.00
474100 GENERAL BUSINESS FEES		2,210.91	1,056.40	0.00		1,056.40-
474103 HEALTH FACILITY INSPECTION FEE			200.00-	0.00		200.00
474113 BINGO LOTTERY & DIST LIC		4,580.00-	331,490.00-	0.00		331,490.00
474161 BINGO LOTT & DIST LIC REF		20.00	3,280.00	0.00		3,280.00-
475100 REGISTRATION / LICENSE F		20.00	20.00-	0.00		20.00
475102 PRO WRESTLER LICENSE FEE		280.00-	1,320.00-	0.00		1,320.00
476102 TIMEKEEPER'S LICENSE FEE			140.00-	0.00		140.00
476103 MATCHMAKER'S LICENSE FEE			450.00-	0.00		450.00
476104 MANAGER'S LICENSE FEE			80.00-	0.00		80.00

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476105 SECOND'S LICENSE FEE			3,540.00-	0.00		3,540.00
476106 JUDGE'S LICENSE FEE			220.00-	0.00		220.00
476108 REFEREE'S LICENSE FEE		70.00-	840.00-	0.00		840.00
476109 PROFESSIONAL WRESTLING			350.00-	0.00		350.00
476111 PRO BOXER'S LICENSE FEE			20.00-	0.00		20.00
476112 PHYSICIAN'S LICENSE FEE			400.00-	0.00		400.00
476116 AMATEUR MMA CLUB FEE			550.00-	0.00		550.00
476117 PROFESSIONAL MMA CLUB FEE			875.00-	0.00		875.00
476118 PRFESSIONAL MMA STATE LICENSE			780.00-	0.00		780.00
476119 AMATEUR MMA CONTESTANT LICENSE		20.00-	4,760.00-	0.00		4,760.00
476120 MMA REGISTRY PHOTOGRAPHS			795.00-	0.00		795.00
Major Account 470000 Total	0.00	2,719.09-	342,513.60-	0.00	0.00	342,513.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,387.10-	78,387.78-	0.00		78,387.78
484500 REIMB NON-GOVT SOURCES		2.35-	9.73-	0.00		9.73
484900 OTHER PRIVATE SOURCES			20.25-	0.00		20.25
486500 MISCELLANEOUS ADJUSTMENT			45.20-	0.00		45.20
Major Account 480000 Total	0.00	6,389.45-	78,462.96-	0.00	0.00	78,462.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			454.84-	0.00		454.84
493200 OPERATING TRANSFERS OUT		778,367.00	1,156,734.00	0.00		1,156,734.00-
Major Account 490000 Total	0.00	778,367.00	1,156,279.16	0.00	0.00	1,156,279.16-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>700,293.76</u>	<u>4,233,717.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,233,717.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		403,263.78-	3,168,048.04-	0.00		3,168,048.04
2 CASH FUNDS		1,103,557.54	1,065,668.98-	0.00		1,065,668.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>700,293.76</u>	<u>4,233,717.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,233,717.02</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			500.00-	0.00		500.00
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		34,968.23-	833,080.51-	0.00		833,080.51
455152 CONSERVATION TAX REFUNDS			139.54	0.00		139.54-
Major Account 450000 Total	0.00	34,968.23-	832,940.97-	0.00	0.00	832,940.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,968.23-</u>	<u>832,940.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>832,940.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		34,968.23-	832,940.97-	0.00		832,940.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,968.23-</u>	<u>832,940.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>832,940.97</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,518,379.00-	10,749,514.65-	0.00		10,749,514.65
453252 PETRO REL REM ACTION RFDS		1,054.00	51,794.00	0.00		51,794.00-
454801 WASTE RED & RECYCLING FEE			488,196.19-	0.00		488,196.19
454803 TIRE FEE RECEIPTS		107,866.88-	1,811,108.83-	0.00		1,811,108.83
454852 WASTE RED & RECYCLING REF		50.00	1,164.76	0.00		1,164.76-
454853 TIRE FEE REFUNDS			7.00	0.00		7.00-
Major Account 450000 Total	0.00	1,625,141.88-	12,995,853.91-	0.00	0.00	12,995,853.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
Major Account 490000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL	0.00	1,625,141.88-	12,825,853.91-	0.00	0.00	12,825,853.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,625,141.88-	12,825,853.91-	0.00		12,825,853.91
BUDGETED REVENUE TOTAL	0.00	1,625,141.88-	12,825,853.91-	0.00	0.00	12,825,853.91

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		47,202.90-	474,877.36-	0.00		474,877.36
Major Account 450000 Total	0.00	47,202.90-	474,877.36-	0.00	0.00	474,877.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,202.90-</u>	<u>474,877.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>474,877.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		47,202.90-	474,877.36-	0.00		474,877.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,202.90-</u>	<u>474,877.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>474,877.36</u>

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Agency 016 DEPT OF REVENUE
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		8,866.88-	323,747.03-	0.00		323,747.03
Major Account 450000 Total	0.00	8,866.88-	323,747.03-	0.00	0.00	323,747.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,866.88-</u>	<u>323,747.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>323,747.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,866.88-	323,747.03-	0.00		323,747.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,866.88-</u>	<u>323,747.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>323,747.03</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		672,165.11-	2,869,225.55-	0.00		2,869,225.55
Major Account 450000 Total	0.00	672,165.11-	2,869,225.55-	0.00	0.00	2,869,225.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>672,165.11-</u>	<u>2,869,225.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,869,225.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>672,165.11-</u>	<u>2,869,225.55-</u>	<u>0.00</u>		<u>2,869,225.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>672,165.11-</u>	<u>2,869,225.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,869,225.55</u>

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Agency 016 DEPT OF REVENUE
Program 587 LITTER TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		358.86-	1,819,400.98-	0.00		1,819,400.98
455153 LITTER FEE REFUNDS			143.65	0.00		143.65-
Major Account 450000 Total	0.00	358.86-	1,819,257.33-	0.00	0.00	1,819,257.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>358.86-</u>	<u>1,799,257.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,799,257.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		358.86-	1,799,257.33-	0.00		1,799,257.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>358.86-</u>	<u>1,799,257.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,799,257.33</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		101.64	1,352.81	0.00		1,352.81-
Major Account 520000 Total	0.00	101.64	1,352.81	0.00	0.00	1,352.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>101.64</u>	<u>1,352.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352.81-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		101.64	1,352.81	0.00		1,352.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>101.64</u>	<u>1,352.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352.81-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,261.32-	291,433.67-	0.00		291,433.67
481200 GAIN OR LOSS-SALE OF INV		82,356.68-	21,959.62-	0.00		21,959.62
Major Account 480000 Total	0.00	106,618.00-	313,393.29-	0.00	0.00	313,393.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,618.00-</u>	<u>313,393.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,393.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		106,618.00-	313,393.29-	0.00		313,393.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,618.00-</u>	<u>313,393.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,393.29</u>

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,327,657.79	115,091.16	1,025,085.22	77.21		302,572.57
511300 OVERTIME PAYMENTS			357.65	0.00		357.65-
511400 ON CALL PAY		875.53	8,425.09	0.00		8,425.09-
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMPENSATORY TIME PAID		14.40	3,894.57	0.00		3,894.57-
512100 VACATION LEAVE EXPENSE		26,574.72	112,033.46	0.00		112,033.46-
512200 SICK LEAVE EXPENSE		14,904.01	67,019.09	0.00		67,019.09-
512300 HOLIDAY LEAVE EXPENSE		4,533.00	56,094.60	0.00		56,094.60-
512500 FUNERAL LEAVE EXPENSE			3,247.02	0.00		3,247.02-
Personal Services Subtotal	1,327,657.79	161,992.82	1,276,706.70	96.16	0.00	50,951.09
515100 RETIREMENT PLANS EXPENSE	100,412.00	12,130.10	95,614.00	95.22		4,798.00
515200 OASDI EXPENSE	101,013.00	11,825.03	90,889.72	89.98		10,123.28
515400 LIFE & ACCIDENT INS EXP	720.00	23.49	281.58	39.11		438.42
515500 HEALTH INSURANCE EXPENSE	210,001.00	16,313.91	194,851.92	92.79		15,149.08
516300 EMPLOYEE ASSISTANCE PRO	440.00		352.50	80.11		87.50
516400 UNEMPLOYM COMP INS EXP	9,204.00			0.00		9,204.00
516500 WORKERS COMP PREMIUMS	4,371.00		8,093.69	185.17		3,722.69-
Major Account 510000 Total	1,753,818.79	202,285.35	1,666,790.11	95.04	0.00	87,028.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,730.00	1,161.57	14,029.18	110.21		1,299.18-
521177 F393Y05			57.94	0.00		57.94-
521200 COM EXPENSE - VOICE/DATA	16,100.00	1,174.55	14,795.68	91.90		1,304.32
521290 COMM EXP-DATA ONLY-MARKING	51,000.00	3,774.46	45,907.96	90.02		5,092.04
521300 FREIGHT EXPENSE	750.00	21.47	338.76	45.17		411.24
521400 DATA PROCESSING EXPENSE	3,500.00	273.00	3,601.00	102.89		101.00-
521500 PUBLICATION & PRINT EXP	19,703.00	1,818.59	14,348.80	72.83		5,354.20
521577 PUBLIC & PRINT-WAHOO			166.40	0.00		166.40-
521900 AWARDS EXPENSE	850.00		183.17	21.55		666.83
522000 1099 AWARDS	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXP	16,600.00	786.94	11,689.89	70.42		4,910.11
522200 CONFERENCE REGISTRATION	6,900.00		7,702.88	111.64		802.88-
523101 PROPANE/NAT GAS EXP=BLDGS	13,000.00	241.88	12,725.60	97.89		274.40

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 ELECTRICITY EXP-BUILDIN	22,900.00	1,830.78	27,070.89	118.21		4,170.89-
523103 WATER & SEWER EXP-BUILDINGS	1,525.00	18.53	5,815.26	381.33		4,290.26-
523500 PROMPT PAY INTEREST			5.63	0.00		5.63-
523600 INTEREST EXPENSE			4.55	0.00		4.55-
524100 RENT EXPENSE-LAND	3,175.00	2,020.00	3,103.24	97.74		71.76
524600 RENT EXPENSE-BUILDINGS	96,325.00	8,501.71	102,405.52	106.31		6,080.52-
525500 RENT EXP-OTHER PERS PROP	1,650.00	1,915.00	2,074.97	125.76		424.97-
526100 REP & MAINT-REAL PROPERT	4,300.00		140.20	3.26		4,159.80
526101 R & M REAL PROP/OTHER-GRAIN ST	80,000.00		15,809.37	19.76		64,190.63
526102 R & M OTHER REAL PROP-AG LAND	243,754.00		34,760.50	14.26		208,993.50
527100 REP & MAINT-OFFICE EQUIP	1,100.00		470.93	42.81		629.07
527200 REP & MAINT-MOTOR VEHICL	8,500.00		1,450.55	17.07		7,049.45
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	38,000.00	9,855.48	15,607.83	41.07		22,392.17
531100 OFFICE SUPPLIES EXPENSE	12,200.00	487.78	5,849.78	47.95		6,350.22
532100 NON-CAPITALIZED EQUIP PU	2,800.00		4,511.50	161.13		1,711.50-
533100 HOUSEHOLD & INSTIT EXP	1,450.00	58.91	919.29	63.40		530.71
533900 FOOD EXPENSE	1,200.00		822.32	68.53		377.68
534500 AGRICULTURAL SUPPLIES EX	4,300.00	455.71	1,159.34	26.96		3,140.66
534600 ED & RECREATIONAL SUP EX			59.92	0.00		59.92-
534700 ENG TECH & COMM SUP EXP	9,650.00	601.43	5,372.81	55.68		4,277.19
534800 CONST & MAINT SUP EXP	18,125.00	1,101.12	9,691.51	53.47		8,433.49
534801 CONSTR/MAINT EXP-SCRIBNER	20,000.00		400.85-	2.00-		20,400.85
534802 OTHER SUPPLIES-ROUTER	25,000.00	14,640.89	24,556.10	98.22		443.90
534803 CONSTR/MAINT OTH-HOTSY TRLR	600.00		1,756.38	292.73		1,156.38-
538101 GAS & OIL-EQUIPMENT	28,000.00	2,092.12	22,130.29	79.04		5,869.71
538102 OTHER VEH SUPP-EQUIP	13,600.00	368.22	10,867.70	79.91		2,732.30
541100 ACCTG & AUDITING SERVICES	15,000.00		12,688.00	84.59		2,312.00
541177 ACCT & AUDIT SVCS-SARGENT			1,883.00	0.00		1,883.00-
542200 TEMP SERV - OUTSIDE		2,000.00	2,000.00	0.00		2,000.00-
542500 ENG & ARCH SERVICES	554,418.00		21,741.02	3.92		532,676.98
542577 ENGR/ARCH SVCS-NDA14			146,984.29	0.00		146,984.29-
547100 EDUCATIONAL SERVICES	10,250.00		9,358.00	91.30		892.00
548700 REFUSE/RECYCLING	1,500.00	92.82	1,470.05	98.00		29.95
549600 CONSTRUCTION SERVICES		27,629.10	40,483.80	0.00		40,483.80-
554900 OTHER CONTRACTUAL SERVICES			4,500.00	0.00		4,500.00-
555100 DATA PROC SOFTW LIC FEE	6,600.00		700.00	10.61		5,900.00
555200 SOFTWARE - NEW PURCHASES	2,250.00	570.02	6,577.83	292.35		4,327.83-
556100 INSURANCE EXPENSE	24,523.00		18,923.03	77.16		5,599.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	100.00		92.00	92.00		8.00
557100 PROPERTY TAX EXPENSE	30,000.00		4,429.92	14.77		25,570.08
558100 INVENTORIES FOR RESALE	68,100.00	7,738.72	29,158.99	42.82		38,941.01
559100 OTHER OPERATING EXP	1,283,458.34		122.00	.01		1,283,336.34
559101 INTERNAL SERVICE EXPENSE	2,894.00		2,894.00	100.00		
Major Account 520000 Total	2,780,130.34	91,230.80	725,568.72	26.10	0.00	2,054,561.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,250.00	1,563.99	26,142.93	81.06		6,107.07
571101 MEALS EXP-SCRIBNER	6,000.00	218.30	3,576.44	59.61		2,423.56
571102 BOARD & LODGING-SCRIBNER	13,000.00	1,395.84	10,507.64	80.83		2,492.36
571177 BOARD & LODGING-NDA13			276.02	0.00		276.02-
571600 MEALS-NOT TRAVEL STATUS			13.68	0.00		13.68-
571900 MEALS-ONE DAY TRAVEL	250.00		20.10	8.04		229.90
571977 SAME DAY TRAVEL-NDA 13			1.93	0.00		1.93-
572100 COMMERCIAL TRANSPORTATIO	4,700.00	99.96	1,327.69	28.25		3,372.31
573100 STATE-OWNED TRANSPORTAION	42,200.00	2,384.12	30,219.56	71.61		11,980.44
573177 STATE-OWNED TRANSP-RED CLOUD			817.47	0.00		817.47-
574500 PERSONAL VEHICLE MILEAGE	17,350.00	63.50	13,267.44	76.47		4,082.56
574577 PERS VEH MILEAGE-WAHOO			498.96	0.00		498.96-
575100 MISC TRAVEL EXPENSE	370.00		105.00	28.38		265.00
Major Account 570000 Total	116,120.00	5,725.71	86,774.86	74.73	0.00	29,345.14
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			12,078.00	0.00		12,078.00-
583000 FURNITURE AND OFFICE EQUIPMENT	9,500.00		3,233.00	34.03		6,267.00
583600 COMMUN. & ELECTRONIC EQ	6,000.00			0.00		6,000.00
Major Account 580000 Total	15,500.00	0.00	15,311.00	98.78	0.00	189.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	32,882.90	6,031.96	32,882.90	100.00		
Major Account 590000 Total	32,882.90	6,031.96	32,882.90	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	4,698,452.03	305,273.82	2,527,327.59	53.79	0.00	2,171,124.44

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,698,452.03	305,273.82	2,527,327.59	53.79		2,171,124.44
BUDGETED EXPENDITURES TOTAL	4,698,452.03	305,273.82	2,527,327.59	53.79	0.00	2,171,124.44
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,500,000.00-	220,074.24-	1,399,556.57-	93.30		100,443.43-
Major Account 450000 Total	1,500,000.00-	220,074.24-	1,399,556.57-	93.30	0.00	100,443.43-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	300.00-		300.00-	100.00		
465100 NONGRANT REIMBURSEMENTS			1,299.83-	0.00		1,299.83
465104 PROJ REIMB/GREELEY	937,000.00-	5,556.83-	299,623.50-	31.98		637,376.50-
465105 PROJ REIMB-RED CLOUD	9,500.00-	39.09-	704.81-	7.42		8,795.19-
Major Account 460000 Total	946,800.00-	5,595.92-	301,928.14-	31.89	0.00	644,871.86-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	378,300.00-	24,872.34-	315,910.77-	83.51		62,389.23-
472100 SALE OF SUP & MAT	52,000.00-	2,420.11-	27,744.77-	53.36		24,255.23-
472200 REPROD & PUBLICATIONS	100.00-		52.19-	52.19		47.81-
474100 GENERAL BUSINESS FEES	9,900.00-	508.75	6,596.25-	66.63		3,303.75-
475100 REGISTRATION / LICENSE F		1,070.00-	5,275.00-	0.00		5,275.00
Major Account 470000 Total	440,300.00-	27,853.70-	355,578.98-	80.76	0.00	84,721.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	190,000.00-	13,803.13-	187,402.26-	98.63		2,597.74-
482100 LAND USE REVENUE	165,000.00-		218,144.82-	132.21		53,144.82
483200 BUILDING & SPACE RENTAL	128,000.00-	13,070.50-	156,267.37-	122.08		28,267.37
484500 REIMB NON-GOVT SOURCES	6,500.00-		2,292.71-	35.27		4,207.29-
486500 MISCELLANEOUS ADJUSTMENT			273.18-	0.00		273.18
Major Account 480000 Total	489,500.00-	26,873.63-	564,380.34-	115.30	0.00	74,880.34

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	50.00-	35.70-	1,420.83-	2841.66		1,370.83
493100 OPERATING TRANSFERS IN	325,000.00-	24,127.61-	296,565.99-	91.25		28,434.01-
493200 OPERATING TRANSFERS OUT		42,921.50	85,843.00	0.00		85,843.00-
Major Account 490000 Total	325,050.00-	18,758.19	212,143.82-	65.26	0.00	112,906.18-
BUDGETED REVENUE TOTAL	3,701,650.00-	261,639.30-	2,833,587.85-	76.55	0.00	868,062.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,701,650.00-	261,639.30-	2,833,587.85-	76.55		868,062.15-
BUDGETED REVENUE TOTAL	3,701,650.00-	261,639.30-	2,833,587.85-	76.55	0.00	868,062.15-

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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	13,498,571.80			0.00		13,498,571.80
Major Account 520000 Total	13,498,571.80	0.00	0.00	0.00	0.00	13,498,571.80
590000 GOVERNMENT AID						
591101 HANGAR LOAN ADVANCE-ALMA	460,000.00		249,191.24	54.17		210,808.76
591102 FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101 AIP FED SHARE/GREELEY	26,000,000.00	528,669.00	19,032,547.00	73.20		6,967,453.00
593102 AIP STATE SHARE/GREELEY	500,000.00	472.56	213,383.53	42.68		286,616.47
593103 STATE GRANT-RED CLOUD	200,000.00		85,752.63	42.88		114,247.37
593104 PAVEMENT PRES-BLOOMFIELD	40,000.00		34,937.46	87.34		5,062.54
593105 NON-PRIMARY ENT-TRANSFER EXP		100.00	300.00	0.00		300.00-
599200 1099-OTHER GOVERNMENT AID		4,719.68	22,680.43	0.00		22,680.43-
Major Account 590000 Total	27,245,000.00	533,961.24	19,638,792.29	72.08	0.00	7,606,207.71
BUDGETED EXPENDITURES TOTAL	40,743,571.80	533,961.24	19,638,792.29	48.20	0.00	21,104,779.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,743,571.80	533,961.24	19,638,792.29	48.20		21,104,779.51
BUDGETED EXPENDITURES TOTAL	40,743,571.80	533,961.24	19,638,792.29	48.20	0.00	21,104,779.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 REIMB PRIOR GRANT-SUPERIOR			29,448.84-	0.00		29,448.84
461300 PASS-THROUGH FEDERAL GRA	26,000,000.00-	716,088.00-	19,032,047.00-	73.20		6,967,953.00-
465101 HANGAR REIMB	450,000.00-	34,564.00-	426,870.00-	94.86		23,130.00-
465102 FUEL LOAN REIMB	37,000.00-	2,310.83-	34,093.67-	92.15		2,906.33-
Major Account 460000 Total	26,487,000.00-	752,962.83-	19,522,459.51-	73.71	0.00	6,964,540.49-
BUDGETED REVENUE TOTAL	26,487,000.00-	752,962.83-	19,522,459.51-	73.71	0.00	6,964,540.49-

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 017 DEPT OF AERONAUTICS
 Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,487,000.00-	752,962.83-	19,522,459.51-	73.71		6,964,540.49-
BUDGETED REVENUE TOTAL	26,487,000.00-	752,962.83-	19,522,459.51-	73.71	0.00	6,964,540.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	154,952.07	12,146.35	102,907.00	66.41		52,045.07
511300 OVERTIME PAYMENTS			276.24	0.00		276.24-
511800 COMPENSATORY TIME PAID		14.40	797.73	0.00		797.73-
512100 VACATION LEAVE EXPENSE		522.76	10,148.04	0.00		10,148.04-
512200 SICK LEAVE EXPENSE		921.76	5,731.44	0.00		5,731.44-
512300 HOLIDAY LEAVE EXPENSE		469.15	5,532.16	0.00		5,532.16-
Personal Services Subtotal	154,952.07	14,074.42	125,392.61	80.92	0.00	29,559.46
515100 RETIREMENT PLANS EXPENSE	14,400.00	1,053.94	9,376.08	65.11		5,023.92
515200 OASDI EXPENSE	16,816.00	1,023.57	8,983.67	53.42		7,832.33
515400 LIFE & ACCIDENT INS EXP	100.00	2.51	29.17	29.17		70.83
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,310.63	26,812.32	89.37		3,187.68
516300 EMPLOYEE ASSISTANCE PRO	70.00		37.50	53.57		32.50
516500 WORKERS COMP PREMIUMS	886.00		861.04	97.18		24.96
Major Account 510000 Total	217,224.07	18,465.07	171,492.39	78.95	0.00	45,731.68
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	750.00	66.53	946.51	126.20		196.51-
521290 COM EXPENSE - DATA ONLY	2,000.00	20.51	1,944.11	97.21		55.89
521500 PUBLICATION & PRINT EXP	200.00		15.12	7.56		184.88
521900 AWARDS EXPENSE			16.86	0.00		16.86-
522100 DUES & SUBSCRIPTION EXP	2,900.00		2,439.58	84.12		460.42
522200 CONFERENCE REGISTRATION			70.00	0.00		70.00-
523500 PROMPT PAY INTEREST			16.89	0.00		16.89-
523600 INTEREST EXPENSE			1.38	0.00		1.38-
524600 RENT EXPENSE-BUILDINGS	12,450.00	230.00	7,974.83	64.05		4,475.17
525500 RENT EXP-OTHER PERS PROP	290,000.00	17,447.70	194,831.27	67.18		95,168.73
527100 REP & MAINT-OFFICE EQUIP	250.00		685.96	274.38		435.96-
527800 REP & MAINT-OTHER PROPER	30,000.00			0.00		30,000.00
527805 REP & MAINT-RES REPLACE			29,948.21	0.00		29,948.21-
527810 MAINT & INSPECT-OTH AG TRVL	135,000.00	2,655.51	48,987.11	36.29		86,012.89
527811 REPAIR & MAINT-AVIONICS	13,000.00	69.73-	8,616.98	66.28		4,383.02
531100 OFFICE SUPPLIES EXPENSE	500.00		35.62	7.12		464.38
533900 FOOD EXPENSE	100.00		45.30	45.30		54.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/10

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 GAS & OIL	100,764.00	5,011.30	46,198.82	45.85		54,565.18
538102 OTHER VEH SUPPLIES	276.00			0.00		276.00
544100 PHYSICIAN SERVICES	900.00		864.00	96.00		36.00
547100 EDUCATIONAL SERVICES	28,550.00		13,500.00	47.29		15,050.00
554900 OTHER CONTRACTUAL SERVICES			469.05	0.00		469.05-
555200 SOFTWARE - NEW PURCHASES			786.55	0.00		786.55-
556100 INSURANCE EXPENSE	35,000.00		30,150.00	86.14		4,850.00
559100 OTHER OPERATING EXP	399,992.72			0.00		399,992.72
Major Account 520000 Total	1,052,632.72	25,361.82	388,544.15	36.91	0.00	664,088.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,930.00	345.72	5,364.08	77.40		1,565.92
571900 MEALS-ONE DAY TRAVEL	1,650.00		890.08	53.94		759.92
572100 COMMERCIAL TRANSPORTATIO	4,000.00	62.28	4,273.25	106.83		273.25-
573100 STATE-OWNED TRANSPORTAION	500.00	.70	9.47	1.89		490.53
574500 PERSONAL VEHICLE MILEAGE	500.00		184.65	36.93		315.35
575100 MISC TRAVEL EXPENSE	75.00		215.50	287.33		140.50-
Major Account 570000 Total	13,655.00	408.70	10,937.03	80.10	0.00	2,717.97
BUDGETED EXPENDITURES TOTAL	1,283,511.79	44,235.59	570,973.57	44.49	0.00	712,538.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,283,511.79	44,235.59	570,973.57	44.49		712,538.22
BUDGETED EXPENDITURES TOTAL	1,283,511.79	44,235.59	570,973.57	44.49	0.00	712,538.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	439,740.00-	48,004.51-	380,642.49-	86.56		59,097.51-
483301 RECEIPTS/RES LEFT ENGINE		1,487.50-	12,261.50-	0.00		12,261.50
483302 RECEIPTS/RES RIGHT ENGINE		1,597.50-	13,288.50-	0.00		13,288.50
483303 RECEIPTS/RES AVIONICS		287.50-	2,503.50-	0.00		2,503.50
483304 RECEIPTS/RES REFURBISH		490.00-	3,852.00-	0.00		3,852.00
483305 RECEIPTS-DEPR RESERVES		270.00-	1,798.00-	0.00		1,798.00
484500 REIMB NON-GOVT SOURCES			29.83-	0.00		29.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			167.07-	0.00		167.07
Major Account 480000 Total	439,740.00-	52,137.01-	414,542.89-	94.27	0.00	25,197.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			93.00-	0.00		93.00
493100 OPERATING TRANSFERS IN	5,975.00-			0.00		5,975.00-
493101 TRANSFERS IN/RES LEFT ENGINE		49.50-	1,717.50-	0.00		1,717.50
493102 TRANSFERS IN/RES RIGHT ENGINE		49.50-	1,894.50-	0.00		1,894.50
493103 TRANSFERS IN/RES AVIONICS		5.50-	387.50-	0.00		387.50
493104 TRANSFERS IN/RES REFURBISH		22.00-	488.00-	0.00		488.00
493105 TRANSFER IN/DEPRECIATION		22.00-	134.00-	0.00		134.00
493200 OPERATING TRANSFERS OUT	5,975.00	790.50	5,905.50	98.84		69.50
Major Account 490000 Total	0.00	642.00	1,191.00	0.00	0.00	1,191.00-
BUDGETED REVENUE TOTAL	<u>439,740.00-</u>	<u>51,495.01-</u>	<u>413,351.89-</u>	<u>94.00</u>	<u>0.00</u>	<u>26,388.11-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>439,740.00-</u>	<u>51,495.01-</u>	<u>413,351.89-</u>	<u>94.00</u>		<u>26,388.11-</u>
BUDGETED REVENUE TOTAL	<u>439,740.00-</u>	<u>51,495.01-</u>	<u>413,351.89-</u>	<u>94.00</u>	<u>0.00</u>	<u>26,388.11-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2009
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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			12,075.00-	0.00		12,075.00
Major Account 480000 Total	0.00	0.00	12,075.00-	0.00	0.00	12,075.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,075.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,075.00-	0.00		12,075.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,075.00</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,426,255.25	124,787.39	1,155,986.70	81.05		270,268.55
511200 TEMPORARY SALARIES-WAGE	9,419.48	236.64	3,197.84	33.95		6,221.64
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID			88.06	0.00		88.06-
512100 VACATION LEAVE EXPENSE		11,321.77	118,754.69	0.00		118,754.69-
512200 SICK LEAVE EXPENSE		5,390.03	43,429.46	0.00		43,429.46-
512300 HOLIDAY LEAVE EXPENSE		5,027.13	63,744.72	0.00		63,744.72-
512500 FUNERAL LEAVE EXPENSE		926.89	1,254.13	0.00		1,254.13-
Personal Services Subtotal	1,435,674.73	147,689.85	1,387,455.60	96.64	0.00	48,219.13
515100 RETIREMENT PLANS EXPENSE	100,826.00	11,041.44	103,348.30	102.50		2,522.30-
515200 OASDI EXPENSE	103,498.00	10,719.42	98,544.64	95.21		4,953.36
515400 LIFE & ACCIDENT INS EXP	281.00	23.15	286.39	101.92		5.39-
515500 HEALTH INSURANCE EXPENSE	217,702.00	17,950.71	222,367.57	102.14		4,665.57-
516300 EMPLOYEE ASSISTANCE PRO	431.00		480.00	111.37		49.00-
516500 WORKERS COMP PREMIUMS	12,919.00		10,182.16	78.82		2,736.84
Major Account 510000 Total	1,871,331.73	187,424.57	1,822,664.66	97.40	0.00	48,667.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,050.96	1,489.66	14,867.91	59.35		10,183.05
521200 COM EXPENSE - VOICE/DATA	54,989.51	3,111.62	32,988.36	59.99		22,001.15
521290 COM EXPENSE - DATA ONLY	1,021.37	75.29	710.03	69.52		311.34
521300 FREIGHT EXPENSE	1,280.00		657.95	51.40		622.05
521400 DATA PROCESSING EXPENSE	90,845.60	6,503.73	90,786.09	99.93		59.51
521500 PUBLICATION & PRINT EXP	61,287.97	7,526.71	36,113.51	58.92		25,174.46
521900 AWARDS EXPENSE	590.00		320.22	54.27		269.78
522100 DUES & SUBSCRIPTION EXP	45,690.00	224.00	46,802.21	102.43		1,112.21-
522200 CONFERENCE REGISTRATION	11,090.00	946.00	6,516.25	58.76		4,573.75
523100 UTILITIES EXPENSE	225.00		202.04	89.80		22.96
523600 INTEREST EXPENSE	1,050.94		2,775.39	264.09		1,724.45-
524600 RENT EXPENSE-BUILDINGS	62,461.00	5,220.16	56,494.00	90.45		5,967.00
524700 RENT EXP-OTHER REAL PROP	420.00		527.50	125.60		107.50-
524744 EXHIBIT SPACE	10,315.00	250.00	5,955.00	57.73		4,360.00
524900 RENT EXP-DEPR SURCHARGE	25,580.00	7,061.85	18,841.83	73.66		6,738.17

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25.00			0.00		25.00
525400 RENT EXP-COMM EQUIP	485.00		485.00	100.00		
525500 RENT EXP-OTHER PERS PROP	3,475.00		2,561.93	73.72		913.07
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	560.00		1.50	.27		558.50
527400 REP & MAINT-DATA PROC	11,700.00	3,397.39	19,168.33	163.83		7,468.33-
527800 REP & MAINT-OTHER PROPER	870.00		257.50	29.60		612.50
531100 OFFICE SUPPLIES EXPENSE	14,403.81	1,180.97	10,317.68	71.63		4,086.13
532100 NON-CAPITALIZED EQUIP PU	2,195.00	90.40	2,590.37	118.01		395.37-
532101 NON-CAPITALIZED COMPUTER EQ	14,756.00	138.31	2,632.08	17.84		12,123.92
533100 HOUSEHOLD & INSTIT EXP	35.00		137.61	393.17		102.61-
533132 UNIFORMS/CLOTHING	5,506.49		981.93	17.83		4,524.56
533900 FOOD EXPENSE	654.00		8.98	1.37		645.02
534600 ED & RECREATIONAL SUP EX	2,165.00	2,485.62	4,250.21	196.31		2,085.21-
534700 ENG TECH & COMM SUP EXP	40.00		32.48	81.20		7.52
534800 CONST & MAINT SUP EXP			5.00	0.00		5.00-
534900 MISCELLANEOUS SUP EXP	170.00		101.42	59.66		68.58
534946 PROMOTIONAL SUPPLIES	30,775.00	1,188.18	22,604.55	73.45		8,170.45
534947 DATA PROCESSING SUPPLIES	8,050.32	2,081.42	9,781.81	121.51		1,731.49-
537172 EQUIPMENT REPAIR PARTS	1,075.00		43.27	4.03		1,031.73
538182 GAS EXPENSE		31.68	66.05	0.00		66.05-
539900 RESALE/DISTRIBUTIONS	915,333.95			0.00		915,333.95
541100 ACCTG & AUDITING SERVICES	6,990.88		9,709.24	138.88		2,718.36-
547100 EDUCATIONAL SERVICES	11,675.00	650.00	3,150.00	26.98		8,525.00
554900 OTHER CONTRACTUAL SERVICES	613,958.28	133,349.46	364,522.17	59.37		249,436.11
554927 MEDIATORS	18,330.00	3,905.09	23,626.70	128.90		5,296.70-
554928 LEGAL ASSISTANCE	28,683.99	2,636.81	46,451.83	161.94		17,767.84-
554929 CLINIC FINANCIAL COUNSELING	23,140.00	4,543.64	26,412.68	114.14		3,272.68-
554930 INTAKE/SCHEDULING	14,110.55	1,346.27	15,866.68	112.45		1,756.13-
554931 CLINIC SCHEDULING	5,165.00	1,508.16	6,464.72	125.16		1,299.72-
554932 MEDIATION FINANCIAL PREP	17,275.00	3,429.66	20,474.22	118.52		3,199.22-
555200 SOFTWARE - NEW PURCHASES	18,116.67	1,277.63	20,082.14	110.85		1,965.47-
556100 INSURANCE EXPENSE	670.00		796.34	118.86		126.34-
559100 OTHER OPERATING EXP	14,805.33	223.55	7,760.04	52.41		7,045.29
Major Account 520000 Total	2,177,192.62	195,873.26	935,902.75	42.99	0.00	1,241,289.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,650.27	3,664.68	34,168.20	57.28		25,482.07

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,731.36		11,435.79	52.62		10,295.57
571900 MEALS-ONE DAY TRAVEL	30.00		103.04	343.47		73.04-
572100 COMMERCIAL TRANSPORTATIO	40,183.16	1,125.88	26,894.16	66.93		13,289.00
573100 STATE-OWNED TRANSPORTAION	32,115.65	1,474.91	16,992.11	52.91		15,123.54
574500 PERSONAL VEHICLE MILEAGE	11,322.25	1,632.69	12,889.44	113.84		1,567.19-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,685.00		2,075.06	56.31		1,609.94
575100 MISC TRAVEL EXPENSE	2,585.00	368.76	3,161.96	122.32		576.96-
Major Account 570000 Total	171,302.69	8,266.92	107,719.76	62.88	0.00	63,582.93
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	19,844.71		12,269.84	61.83		7,574.87
Major Account 580000 Total	19,844.71	0.00	12,269.84	61.83	0.00	7,574.87
590000 GOVERNMENT AID						
593100 GRANTS			43,107.23	0.00		43,107.23-
599100 OTHER GOVERNMENT AID	256,000.00		317,546.81	124.04		61,546.81-
Major Account 590000 Total	256,000.00	0.00	360,654.04	140.88	0.00	104,654.04-
BUDGETED EXPENDITURES TOTAL	4,495,671.75	391,564.75	3,239,211.05	72.05	0.00	1,256,460.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,926,858.48	175,837.83	1,750,873.49	90.87		175,984.99
2 CASH FUNDS	1,291,118.58	101,492.00	277,523.85	21.49		1,013,594.73
4 FEDERAL FUNDS	726,592.71	58,975.83	689,403.20	94.88		37,189.51
5 REVOLVING FUNDS	551,101.98	55,259.09	521,410.51	94.61		29,691.47
BUDGETED EXPENDITURES TOTAL	4,495,671.75	391,564.75	3,239,211.05	72.05	0.00	1,256,460.70

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		6,379.28-	11,769,521.75-	0.00		11,769,521.75
454601 USDA SORGHUM EXCISE TAX			12.28	0.00		12.28-
454663 GRAIN TAX REFUNDS		87.50	4,635.39	0.00		4,635.39-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454664 GRAIN TAX-FSA		7,036.26-	699,043.17-	0.00		699,043.17
454800 OTHER EXCISE TAX			9,696.05-	0.00		9,696.05
Major Account 450000 Total	0.00	13,328.04-	12,473,613.30-	0.00	0.00	12,473,613.30
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,015.24-	308,232.57-	0.00		308,232.57
461600 OP GRANTS - LOCAL GOVERN		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	7,015.24-	310,232.57-	0.00	0.00	310,232.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		36,191.71-	536,937.08-	0.00		536,937.08
472100 SALE OF SUP & MAT			8.89	0.00		8.89-
Major Account 470000 Total	0.00	36,191.71-	536,928.19-	0.00	0.00	536,928.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,836.44-	17,565.59-	0.00		17,565.59
484100 OPERATING DONATIONS & CO		56.90-	9,681.90-	0.00		9,681.90
484500 REIMB NON-GOVT SOURCES		350.00-	12,782.43-	0.00		12,782.43
485100 FINES FORFEITS & PENALTI			12.28-	0.00		12.28
486300 CLEARING ACCOUNT		2,519.29-	4,780.75-	0.00		4,780.75
486500 MISCELLANEOUS ADJUSTMENT			7,965.49-	0.00		7,965.49
486600 CREDIT CARD CLEARING		996.40-	856.40-	0.00		856.40
Major Account 480000 Total	0.00	5,759.03-	53,644.84-	0.00	0.00	53,644.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		51.96-	613.26-	0.00		613.26
493100 OPERATING TRANSFERS IN		1,151.53-	16,553.42-	0.00		16,553.42
493200 OPERATING TRANSFERS OUT			600.00	0.00		600.00-
Major Account 490000 Total	0.00	1,203.49-	16,566.68-	0.00	0.00	16,566.68
BUDGETED REVENUE TOTAL	0.00	63,497.51-	13,390,985.58-	0.00	0.00	13,390,985.58

SUMMARY BY FUND TYPE - REVENUE

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		51.96-	918.08-	0.00		918.08
2 CASH FUNDS		21,872.01-	12,563,789.35-	0.00		12,563,789.35
4 FEDERAL FUNDS		5,505.10-	323,054.15-	0.00		323,054.15
5 REVOLVING FUNDS		36,068.44-	503,224.00-	0.00		503,224.00
BUDGETED REVENUE TOTAL	0.00	63,497.51-	13,390,985.58-	0.00	0.00	13,390,985.58

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	867,821.84	73,197.73	668,739.77	77.06		199,082.07
511800 COMPENSATORY TIME PAID		461.61	591.13	0.00		591.13-
512100 VACATION LEAVE EXPENSE		4,964.21	69,908.67	0.00		69,908.67-
512200 SICK LEAVE EXPENSE		1,566.86	43,685.02	0.00		43,685.02-
512300 HOLIDAY LEAVE EXPENSE		2,777.62	37,924.58	0.00		37,924.58-
512500 FUNERAL LEAVE EXPENSE			17.79	0.00		17.79-
512700 INJURY LEAVE EXPENSE			1,430.78	0.00		1,430.78-
Personal Services Subtotal	867,821.84	82,968.03	822,297.74	94.75	0.00	45,524.10
515100 RETIREMENT PLANS EXPENSE	63,666.00	6,212.57	61,694.95	96.90		1,971.05
515200 OASDI EXPENSE	63,399.00	6,023.78	58,441.02	92.18		4,957.98
515400 LIFE & ACCIDENT INS EXP	248.00	17.56	227.94	91.91		20.06
515500 HEALTH INSURANCE EXPENSE	211,116.00	12,697.25	179,216.37	84.89		31,899.63
516300 EMPLOYEE ASSISTANCE PRO	6,315.00		300.00	4.75		6,015.00
516500 WORKERS COMP PREMIUMS	8,888.00		6,441.98	72.48		2,446.02
519100 OTHER PERSONAL SERV EXP			96.08	0.00		96.08-
Major Account 510000 Total	1,221,453.84	107,919.19	1,128,716.08	92.41	0.00	92,737.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,579.66	689.80	9,143.66	78.96		2,436.00
521200 COM EXPENSE - VOICE/DATA	9,532.89	563.82	7,247.95	76.03		2,284.94
521290 COM EXPENSE - DATA ONLY	45.40	1.71	21.47	47.29		23.93
521300 FREIGHT EXPENSE	250.00	889.00	889.00	355.60		639.00-
521400 DATA PROCESSING EXPENSE	50,220.31	3,698.69	53,176.32	105.89		2,956.01-
521500 PUBLICATION & PRINT EXP	13,519.15	2,312.56	8,150.32	60.29		5,368.83
521900 AWARDS EXPENSE	165.00		238.83	144.75		73.83-
522100 DUES & SUBSCRIPTION EXP	2,685.00		1,607.50	59.87		1,077.50
522200 CONFERENCE REGISTRATION	2,500.00		1,384.25	55.37		1,115.75
523100 UTILITIES EXPENSE	5,103.87	184.33	3,776.68	74.00		1,327.19
523600 INTEREST EXPENSE			1.68	0.00		1.68-
524600 RENT EXPENSE-BUILDINGS	41,045.00	3,374.70	39,232.06	95.58		1,812.94
524900 RENT EXP-DEPR SURCHARGE	4,475.00		2,020.44	45.15		2,454.56
525500 RENT EXP-OTHER PERS PROP	230.00		21.99	9.56		208.01
526100 REP & MAINT-REAL PROPERT	215.00		100.00	46.51		115.00

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Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	175.00			0.00		175.00
527200 REP & MAINT-MOTOR VEHICL	9,841.95	754.97	7,036.10	71.49		2,805.85
527400 REP & MAINT-DATA PROC			95.00	0.00		95.00-
527800 REP & MAINT-OTHER PROPER	6,825.00	753.50	1,596.25	23.39		5,228.75
531100 OFFICE SUPPLIES EXPENSE	1,307.89	48.72	717.21	54.84		590.68
532100 NON-CAPITALIZED EQUIP PU	4,500.00	1,789.75	2,945.10	65.45		1,554.90
532101 NON CAP COMP EQUIP	450.00		1,027.80	228.40		577.80-
533100 HOUSEHOLD & INSTIT EXP	457.76		373.41	81.57		84.35
533132 UNIFORMS/CLOTHING	2,500.00	272.17	2,181.04	87.24		318.96
533900 FOOD EXPENSE	150.00		36.38	24.25		113.62
534500 AGRICULTURAL SUPPLIES EX	1,635.00	1.59	1,679.74	102.74		44.74-
534700 ENG TECH & COMM SUP EXP			359.90	0.00		359.90-
534800 CONST & MAINT SUP EXP	1,800.00	4.49	594.53	33.03		1,205.47
534900 MISCELLANEOUS SUP EXP	150.00			0.00		150.00
534947 DATA PROCESSING SUPPLIES	1,075.00		706.18	65.69		368.82
537100 LABORATORY SUP EXP	1,200.00		550.84	45.90		649.16
537172 EQUIPMENT REPAIR PARTS	10,950.92	185.82	2,975.76	27.17		7,975.16
538100 VEHICLE & EQUIP SUP EXP	11,924.84	1,199.90	8,210.14	68.85		3,714.70
538182 GAS EXPENSE	29,121.59	4,644.90	22,685.40	77.90		6,436.19
538183 OIL EXPENSE	2,535.44	105.63	1,725.00	68.04		810.44
538184 DIESEL EXPENSE	55,086.32	11,338.92	41,037.27	74.50		14,049.05
538185 VOYAGER SALES TAX			21.76	0.00		21.76-
541100 ACCTG & AUDITING SERVICES	3,465.00		2,054.33	59.29		1,410.67
542100 SOS TEMP SERV - PERSONNEL	4,102.71		2,870.68	69.97		1,232.03
545000 LABORATORY SERVICES	1,030.00			0.00		1,030.00
547100 EDUCATIONAL SERVICES	15.00			0.00		15.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	390.00	1,355.00	90.33		145.00
548600 PEST CONTROL	400.00	72.10	426.30	106.58		26.30-
548700 REFUSE/RECYCLING	371.00	21.00	252.00	67.92		119.00
555200 SOFTWARE - NEW PURCHASES	250.00		404.00	161.60		154.00-
556100 INSURANCE EXPENSE	16,055.00		11,140.53	69.39		4,914.47
559100 OTHER OPERATING EXP	2,202.00	54.28	1,264.70	57.43		937.30
Major Account 520000 Total	312,643.70	33,352.35	243,334.50	77.83	0.00	69,309.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,936.37	4,096.38	39,039.28	81.44		8,897.09
571900 MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100 COMMERCIAL TRANSPORTATIO	4,625.00	911.80	1,326.70	28.69		3,298.30

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Department of Administrative Services
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Budget Status Report
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Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTAION	1,700.00			0.00		1,700.00
574500 PERSONAL VEHICLE MILEAGE	725.00		172.95	23.86		552.05
575100 MISC TRAVEL EXPENSE	100.00	12.00	429.25	429.25		329.25-
Major Account 570000 Total	55,101.37	5,020.18	40,968.18	74.35	0.00	14,133.19
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	65,431.00	42,116.00	73,933.00	112.99		8,502.00-
586900 OTHER FIXED ASSETS	15,317.00	38,611.00	47,436.00	309.70		32,119.00-
Major Account 580000 Total	80,748.00	80,727.00	121,369.00	150.31	0.00	40,621.00-
BUDGETED EXPENDITURES TOTAL	1,669,946.91	227,018.72	1,534,387.76	91.88	0.00	135,559.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	789,199.21	76,510.66	741,697.31	93.98		47,501.90
2 CASH FUNDS	880,747.70	150,508.06	792,690.45	90.00		88,057.25
BUDGETED EXPENDITURES TOTAL	1,669,946.91	227,018.72	1,534,387.76	91.88	0.00	135,559.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			504.00-	0.00		504.00
474100 GENERAL BUSINESS FEES		1,100.84-	682,122.66-	0.00		682,122.66
474123 VOLUNTARY REGISTRATIONS		630.00-	7,890.00-	0.00		7,890.00
474124 LAB FEES		5,536.25-	43,076.88-	0.00		43,076.88
474156 APPLICATION/PERMIT FEE		770.00-	13,295.23-	0.00		13,295.23
474169 NTEP TESTING			3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	8,037.09-	749,888.77-	0.00	0.00	749,888.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		819.96-	16,378.33-	0.00		16,378.33
484500 REIMB NON-GOVT SOURCES			5,363.85-	0.00		5,363.85
485100 FINES FORFEITS & PENALTI		190.53-	12,476.13-	0.00		12,476.13
Major Account 480000 Total	0.00	1,010.49-	34,218.31-	0.00	0.00	34,218.31

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Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			194.19-	0.00		194.19
493200 OPERATING TRANSFERS OUT		10,013.50	20,027.00	0.00		20,027.00-
Major Account 490000 Total	0.00	10,013.50	19,832.81	0.00	0.00	19,832.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>965.92</u>	<u>764,274.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>764,274.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>965.92</u>	<u>764,274.27-</u>	<u>0.00</u>		<u>764,274.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>965.92</u>	<u>764,274.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>764,274.27</u>

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Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,140,726.84	100,854.89	905,838.80	79.41		234,888.04
511800 COMPENSATORY TIME PAID			557.61	0.00		557.61-
512100 VACATION LEAVE EXPENSE		19,002.20	111,562.21	0.00		111,562.21-
512200 SICK LEAVE EXPENSE		4,302.35	39,006.22	0.00		39,006.22-
512300 HOLIDAY LEAVE EXPENSE		4,101.30	51,479.05	0.00		51,479.05-
512500 FUNERAL LEAVE EXPENSE		78.74	2,262.89	0.00		2,262.89-
Personal Services Subtotal	1,140,726.84	128,339.48	1,110,706.78	97.37	0.00	30,020.06
515100 RETIREMENT PLANS EXPENSE	80,409.60	9,610.11	83,810.12	104.23		3,400.52-
515200 OASDI EXPENSE	82,594.54	9,271.96	78,636.82	95.21		3,957.72
515400 LIFE & ACCIDENT INS EXP	260.00	21.75	262.38	100.92		2.38-
515500 HEALTH INSURANCE EXPENSE	226,564.00	18,435.86	227,107.74	100.24		543.74-
516300 EMPLOYEE ASSISTANCE PRO	310.00		315.00	101.61		5.00-
516500 WORKERS COMP PREMIUMS	11,070.00		8,438.73	76.23		2,631.27
Major Account 510000 Total	1,541,934.98	165,679.16	1,509,277.57	97.88	0.00	32,657.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,915.85	687.28	11,095.96	79.74		2,819.89
521200 COM EXPENSE - VOICE/DATA	12,842.01	786.19	10,500.86	81.77		2,341.15
521290 COM EXPENSE - DATA ONLY	139.12	11.74	144.82	104.10		5.70-
521300 FREIGHT EXPENSE	3,860.00	251.00	2,446.41	63.38		1,413.59
521400 DATA PROCESSING EXPENSE	52,199.83	3,796.29	54,633.53	104.66		2,433.70-
521500 PUBLICATION & PRINT EXP	15,731.11	1,223.88	5,157.86	32.79		10,573.25
521900 AWARDS EXPENSE	140.00		251.80	179.86		111.80-
522100 DUES & SUBSCRIPTION EXP	380.00		410.00	107.89		30.00-
522200 CONFERENCE REGISTRATION	4,980.00		3,404.25	68.36		1,575.75
524600 RENT EXPENSE-BUILDINGS	8,705.00	778.14	8,469.76	97.30		235.24
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DEPR SURCHARGE	3,970.00		1,789.70	45.08		2,180.30
525500 RENT EXP-OTHER PERS PROP	255.00		30.00	11.76		225.00
527200 REP & MAINT-MOTOR VEHICL	2,449.00	612.95	2,861.94	116.86		412.94-
531100 OFFICE SUPPLIES EXPENSE	1,557.02	66.22	577.21	37.07		979.81
532100 NON-CAPITALIZED EQUIP PU	1,873.00	799.00	1,624.07	86.71		248.93
532101 NON-CAPITALIZED COMPUTER	4,810.00		38.71	.80		4,771.29

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5.59	11.18		44.41
533132 UNIFORMS/CLOTHING	1,072.00		963.76	89.90		108.24
533900 FOOD EXPENSE	40.00			0.00		40.00
534500 AGRICULTURAL SUPPLIES EX	3,043.79	774.29	1,211.98	39.82		1,831.81
534900 MISCELLANEOUS SUP EXP	50.00	2.78	37.23	74.46		12.77
534946 PROMOTIONAL SUPPLIES	50.00			0.00		50.00
534947 DATA PROCESSING SUPPLIES	990.00	89.62	850.98	85.96		139.02
534948 AG SAMPLES	8,405.00		348.86	4.15		8,056.14
535100 MEDICAL SUPPLIES	410.00			0.00		410.00
537172 EQUIPMENT REPAIR PARTS	15.00			0.00		15.00
538100 VEHICLE & EQUIP SUP EXP	5,640.00	436.90	1,153.10	20.45		4,486.90
538182 GAS EXPENSE	40.00		28.77	71.93		11.23
538183 OIL EXPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	3,769.00		2,567.92	68.13		1,201.08
545100 CITY/COUNTY HEALTH DEPT	32,675.00	305.00	33,276.39	101.84		601.39-
554900 OTHER CONTRACTUAL SERVICES	2,000.00		96.00	4.80		1,904.00
556100 INSURANCE EXPENSE	30.00		22.68	75.60		7.32
559100 OTHER OPERATING EXP	4,162.48	6.51	2,221.86	53.38		1,940.62
Major Account 520000 Total	190,274.21	10,627.79	146,522.00	77.01	0.00	43,752.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,733.40	1,747.09	26,863.74	79.64		6,869.66
571600 MEALS-NOT TRAVEL STATUS	425.00		2,586.36	608.56		2,161.36-
571900 MEALS-ONE DAY TRAVEL	345.00	34.93	182.69	52.95		162.31
572100 COMMERCIAL TRANSPORTATIO	7,450.00	1,256.60	6,808.29	91.39		641.71
573100 STATE-OWNED TRANPORTAION	202,447.88	15,420.27	153,231.83	75.69		49,216.05
574500 PERSONAL VEHICLE MILEAGE	10,196.55	621.00	8,459.95	82.97		1,736.60
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		2,041.85	102.09		41.85-
575100 MISC TRAVEL EXPENSE	500.00		353.35	70.67		146.65
Major Account 570000 Total	257,097.83	19,079.89	200,528.06	78.00	0.00	56,569.77
BUDGETED EXPENDITURES TOTAL	1,989,307.02	195,386.84	1,856,327.63	93.32	0.00	132,979.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	882,148.13	88,618.03	817,810.17	92.71		64,337.96
2 CASH FUNDS	1,000,995.83	100,216.28	954,363.42	95.34		46,632.41

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Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	106,163.06	6,552.53	84,154.04	79.27		22,009.02
BUDGETED EXPENDITURES TOTAL	1,989,307.02	195,386.84	1,856,327.63	93.32	0.00	132,979.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			66,877.49-	0.00		66,877.49
Major Account 460000 Total	0.00	0.00	66,877.49-	0.00	0.00	66,877.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		465.00-	8,615.00-	0.00		8,615.00
472100 SALE OF SUP & MAT			5.78	0.00		5.78-
474100 GENERAL BUSINESS FEES		3,203.89-	360,495.62-	0.00		360,495.62
474113 INSP FEE-RETL FOOD STORE		208.14-	47,200.12-	0.00		47,200.12
474114 INSP FEE-TEMP FOOD SERV		2,639.40-	49,849.12-	0.00		49,849.12
474115 INSPECTION FEE-BAKERY		520.35-	20,527.58-	0.00		20,527.58
474116 INSP FEE-FOOD PROCESSOR		208.14-	25,980.72-	0.00		25,980.72
474117 INSP FEE-FOOD STORAGE EST		104.07-	11,984.36-	0.00		11,984.36
474118 INSP FEE-FOOD VENDING			757.86-	0.00		757.86
474119 INSP FEE-MOBILE UNIT			2,042.82-	0.00		2,042.82
474121 INSP FEE-SALVAGE PROCESS			698.76-	0.00		698.76
474122 PERMIT FEE		9,739.85-	76,263.06-	0.00		76,263.06
474127 GRADE A MILK PLANT PERMIT			6,900.00-	0.00		6,900.00
474128 GRADE A RECV STATION PERM			400.00-	0.00		400.00
474129 GRADE A PLANT FABR PERMIT			600.00-	0.00		600.00
474131 GRADE A MILK DISTR PERMIT		450.00-	12,600.00-	0.00		12,600.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		125.00-	3,775.00-	0.00		3,775.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			175.00-	0.00		175.00
474158 INSP FEE-CONVENIENCE STOR		706.31-	101,376.56-	0.00		101,376.56
474159 INSP FEE-LIC BEVERAGE EST		743.47-	90,273.85-	0.00		90,273.85
474161 INSP FEE-PUSH CART		44.58-	363.50-	0.00		363.50
474162 INSP FEE-LTD FOOD SERVICE		37.17-	8,475.41-	0.00		8,475.41
474163 INSP FEE-COMMISSARY		104.07-	1,568.49-	0.00		1,568.49

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474164 INSP FEE-CATERER		356.82-	25,921.82-	0.00		25,921.82
474167 GRADE A MILK TRANSPORT CO			6,525.00-	0.00		6,525.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		11,552.39-	141,244.42-	0.00		141,244.42
474171 MILK INSP-MILK PROCESSED		5,603.00-	65,557.00-	0.00		65,557.00
474172 MILK INSP-COMPONENTS PROC		1,173.91-	13,875.77-	0.00		13,875.77
Major Account 470000 Total	0.00	37,985.56-	1,084,483.56-	0.00	0.00	1,084,483.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		776.63-	17,590.44-	0.00		17,590.44
484500 REIMB NON-GOVT SOURCES		25.00-	3,040.60-	0.00		3,040.60
485100 FINES FORFEITS & PENALTI		540.00-	2,970.00-	0.00		2,970.00
486300 CLEARING ACCOUNT		2,352.15	769.51	0.00		769.51-
486500 MISCELLANEOUS ADJUSTMENT			150.20-	0.00		150.20
Major Account 480000 Total	0.00	1,010.52	22,981.73-	0.00	0.00	22,981.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			135.81-	0.00		135.81
Major Account 490000 Total	0.00	0.00	135.81-	0.00	0.00	135.81
BUDGETED REVENUE TOTAL	0.00	36,975.04-	1,174,478.59-	0.00	0.00	1,174,478.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,297.98-	0.00		1,297.98
2 CASH FUNDS		36,939.60-	1,105,822.37-	0.00		1,105,822.37
4 FEDERAL FUNDS		35.44-	67,358.24-	0.00		67,358.24
BUDGETED REVENUE TOTAL	0.00	36,975.04-	1,174,478.59-	0.00	0.00	1,174,478.59

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,021,872.40	96,409.67	841,683.28	82.37		180,189.12
511800 COMPENSATORY TIME PAID			492.95	0.00		492.95-
512100 VACATION LEAVE EXPENSE		11,968.22	79,989.46	0.00		79,989.46-
512200 SICK LEAVE EXPENSE		2,614.34	35,138.26	0.00		35,138.26-
512300 HOLIDAY LEAVE EXPENSE		3,773.60	44,129.28	0.00		44,129.28-
512500 FUNERAL LEAVE EXPENSE			1,222.48	0.00		1,222.48-
512600 CIVIL LEAVE EXPENSE		274.30	274.30	0.00		274.30-
Personal Services Subtotal	1,021,872.40	115,040.13	1,002,930.01	98.15	0.00	18,942.39
515100 RETIREMENT PLANS EXPENSE	74,547.00	8,614.32	75,219.19	100.90		672.19-
515200 OASDI EXPENSE	76,037.00	8,419.50	72,126.31	94.86		3,910.69
515400 LIFE & ACCIDENT INS EXP	242.00	19.21	226.68	93.67		15.32
515500 HEALTH INSURANCE EXPENSE	157,921.00	12,452.62	151,699.72	96.06		6,221.28
516300 EMPLOYEE ASSISTANCE PRO	255.00		279.00	109.41		24.00-
516500 WORKERS COMP PREMIUMS	9,543.00		6,690.09	70.10		2,852.91
Major Account 510000 Total	1,340,417.40	144,545.78	1,309,171.00	97.67	0.00	31,246.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,470.39	220.57	1,510.48	102.73		40.09-
521200 COM EXPENSE - VOICE/DATA	14,481.95	1,069.60	12,918.43	89.20		1,563.52
521290 COM EXPENSE - DATA ONLY	5.00	.76	5.82	116.40		.82-
521300 FREIGHT EXPENSE	430.00	124.01	979.62	227.82		549.62-
521400 DATA PROCESSING EXPENSE	48,250.34	4,532.98	64,088.50	132.82		15,838.16-
521500 PUBLICATION & PRINT EXP	460.42	402.97	1,546.59	335.91		1,086.17-
521900 AWARDS EXPENSE	355.00	67.80	178.38	50.25		176.62
522100 DUES & SUBSCRIPTION EXP	3,305.00	59.00	3,268.20	98.89		36.80
522200 CONFERENCE REGISTRATION	5,875.00	79.00	4,449.00	75.73		1,426.00
523600 INTEREST EXPENSE			16.60	0.00		16.60-
524600 RENT EXPENSE-BUILDINGS	236,655.00	19,082.14	209,553.54	88.55		27,101.46
524900 RENT EXP-DEPR SURCHARGE	30,077.00		13,162.48	43.76		16,914.52
525500 RENT EXP-OTHER PERS PROP	3,525.00	109.01	223.08	6.33		3,301.92
526100 REP & MAINT-REAL PROPERTY			16,087.34	0.00		16,087.34-
527200 REP & MAINT-MOTOR VEHICL			41.33	0.00		41.33-
527400 REP & MAINT-DATA PROC	1,860.00		59.50	3.20		1,800.50

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,643.23	1,689.00	9,040.39	25.36		26,602.84
531100 OFFICE SUPPLIES EXPENSE	1,304.64	109.71	1,225.84	93.96		78.80
532100 NON-CAPITALIZED EQUIP PU	16,959.42	2,474.03	10,326.88	60.89		6,632.54
532101 NON-CAPITALIZED COMPUTER EQ	2,987.00		2,992.96	100.20		5.96-
533100 HOUSEHOLD & INSTIT EXP	1,166.42	322.51	1,601.72	137.32		435.30-
533900 FOOD EXPENSE	40.00			0.00		40.00
534500 AGRICULTURAL SUPPLIES EX	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	230.00		197.00	85.65		33.00
534800 CONST & MAINT SUP EXP	285.00		131.25	46.05		153.75
534900 MISCELLANEOUS SUP EXP	110.00		9.41	8.55		100.59
534947 DATA PROCESSING SUPPLIES	1,065.00	114.00	1,171.77	110.03		106.77-
534948 AG SAMPLES	400.00	105.56	900.36	225.09		500.36-
537100 LABORATORY SUP EXP	303,786.33	16,437.19	140,705.24	46.32		163,081.09
537172 EQUIPMENT REPAIR PARTS	6,932.44	2,370.60	18,059.77	260.51		11,127.33-
538100 VEHICLE & EQUIP SUP EXP	5.00		115.45	2309.00		110.45-
538182 GAS EXPENSE	867.93	193.29	760.95	87.67		106.98
538183 OIL EXPENSE	30.00		19.00	63.33		11.00
539900 RESALE/DISTRIBUTIONS	83,980.00			0.00		83,980.00
541100 ACCTG & AUDITING SERVICES	1,820.00		2,963.98	162.86		1,143.98-
543100 IT CONSULTING-APPLICATIONS	750.00		962.50	128.33		212.50-
545000 LABORATORY SERVICES	600.00	214.90	1,260.35	210.06		660.35-
548700 REFUSE/RECYCLING	55.00			0.00		55.00
549100 LAUNDRY SERVICES	1,949.94	310.16	2,232.95	114.51		283.01-
549500 HAZARDOUS WASTE DISPOSAL	4,035.00			0.00		4,035.00
554900 OTHER CONTRACTUAL SERVICES	53,889.00			0.00		53,889.00
555200 SOFTWARE - NEW PURCHASES	5,420.00	19.99	605.70	11.18		4,814.30
556100 INSURANCE EXPENSE	1,251.00		1,970.94	157.55		719.94-
559100 OTHER OPERATING EXP	460.00		658.67	143.19		198.67-
Major Account 520000 Total	872,822.45	50,108.78	526,001.97	60.26	0.00	346,820.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,372.30	2,070.41	9,032.91	49.17		9,339.39
571600 MEALS-NOT TRAVEL STATUS		37.45	37.45	0.00		37.45-
571900 MEALS-ONE DAY TRAVEL			4.42	0.00		4.42-
572100 COMMERCIAL TRANSPORTATIO	3,628.00	1,181.50	5,213.13	143.69		1,585.13-
573100 STATE-OWNED TRANSPORTAION	15,500.00			0.00		15,500.00
574500 PERSONAL VEHICLE MILEAGE	596.64	64.00	720.78	120.81		124.14-
575100 MISC TRAVEL EXPENSE	506.25	27.56	395.15	78.05		111.10

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Major Account 570000 Total	38,603.19	3,380.92	15,403.84	39.90	0.00	23,199.35
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	109,473.00	26,468.67	182,746.01	166.93		73,273.01-
583300 COMPUTER HARDWARE EQUIPMENT			2,607.50	0.00		2,607.50-
586900 OTHER FIXED ASSETS	4,550.00		1,799.05	39.54		2,750.95
Major Account 580000 Total	114,023.00	26,468.67	187,152.56	164.14	0.00	73,129.56-
BUDGETED EXPENDITURES TOTAL	<u>2,365,866.04</u>	<u>224,504.15</u>	<u>2,037,729.37</u>	<u>86.13</u>	<u>0.00</u>	<u>328,136.67</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	684,564.88	77,699.53	621,602.13	90.80		62,962.75
2 CASH FUNDS	1,057,239.44	108,595.99	961,418.97	90.94		95,820.47
4 FEDERAL FUNDS	624,061.72	38,208.63	454,708.27	72.86		169,353.45
BUDGETED EXPENDITURES TOTAL	<u>2,365,866.04</u>	<u>224,504.15</u>	<u>2,037,729.37</u>	<u>86.13</u>	<u>0.00</u>	<u>328,136.67</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			34,130.05-	0.00		34,130.05
Major Account 460000 Total	0.00	0.00	34,130.05-	0.00	0.00	34,130.05

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		160.00-	4,450.00-	0.00		4,450.00
474100 GENERAL BUSINESS FEES		500.00-	39,670.00-	0.00		39,670.00
Major Account 470000 Total	0.00	660.00-	44,120.00-	0.00	0.00	44,120.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		110.89-	1,516.27-	0.00		1,516.27
486500 MISCELLANEOUS ADJUSTMENT			344.00-	0.00		344.00
Major Account 480000 Total	0.00	110.89-	1,860.27-	0.00	0.00	1,860.27

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET			125.87-	0.00		125.87
Major Account 490000 Total	0.00	0.00	125.87-	0.00	0.00	125.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>770.89-</u>	<u>80,236.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,236.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			448.58-	0.00		448.58
2 CASH FUNDS		770.89-	45,657.56-	0.00		45,657.56
4 FEDERAL FUNDS			34,130.05-	0.00		34,130.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>770.89-</u>	<u>80,236.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,236.19</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,635,786.13	144,128.93	1,346,491.86	82.31		289,294.27
511300 OVERTIME PAYMENTS			5,716.06	0.00		5,716.06-
511800 COMPENSATORY TIME PAID			48.04	0.00		48.04-
512100 VACATION LEAVE EXPENSE		12,206.50	97,230.21	0.00		97,230.21-
512200 SICK LEAVE EXPENSE		8,775.14	42,444.13	0.00		42,444.13-
512300 HOLIDAY LEAVE EXPENSE		5,670.06	71,951.02	0.00		71,951.02-
512500 FUNERAL LEAVE EXPENSE			1,518.54	0.00		1,518.54-
512600 CIVIL LEAVE EXPENSE			56.56	0.00		56.56-
512700 INJURY LEAVE EXPENSE			816.73	0.00		816.73-
Personal Services Subtotal	1,635,786.13	170,780.63	1,566,273.15	95.75	0.00	69,512.98
515100 RETIREMENT PLANS EXPENSE	114,671.00	12,787.97	133,590.79	116.50		18,919.79-
515200 OASDI EXPENSE	116,964.00	12,350.27	127,709.56	109.19		10,745.56-
515400 LIFE & ACCIDENT INS EXP	360.00	29.41	356.21	98.95		3.79
515500 HEALTH INSURANCE EXPENSE	317,794.00	26,696.14	318,913.08	100.35		1,119.08-
516300 EMPLOYEE ASSISTANCE PRO	415.00		401.25	96.69		13.75
516500 WORKERS COMP PREMIUMS	13,973.00		12,145.99	86.92		1,827.01
Major Account 510000 Total	2,199,963.13	222,644.42	2,159,390.03	98.16	0.00	40,573.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,381.45	1,482.30	14,465.25	29.90		33,916.20
521200 COM EXPENSE - VOICE/DATA	37,740.81	2,836.24	33,799.45	89.56		3,941.36
521290 COM EXPENSE - DATA ONLY	338.96	20.52	287.94	84.95		51.02
521300 FREIGHT EXPENSE	2,306.14		1,429.66	61.99		876.48
521400 DATA PROCESSING EXPENSE	80,676.16	6,182.93	87,985.34	109.06		7,309.18-
521500 PUBLICATION & PRINT EXP	60,622.30	1,738.17	90,943.97	150.02		30,321.67-
521900 AWARDS EXPENSE	250.00		123.93	49.57		126.07
522100 DUES & SUBSCRIPTION EXP	4,770.00		4,992.00	104.65		222.00-
522200 CONFERENCE REGISTRATION	5,850.00	40.00	3,972.75	67.91		1,877.25
523100 UTILITIES EXPENSE	20.00		102.00	510.00		82.00-
524600 RENT EXPENSE-BUILDINGS	22,795.00	2,304.37	23,872.40	104.73		1,077.40-
524700 RENT EXP-OTHER REAL PROP	1,130.00	50.00	1,010.00	89.38		120.00
524744 EXHIBIT SPACE	5,005.00	250.00	3,520.00	70.33		1,485.00
524900 RENT EXP-DEPR SURCHARGE	9,650.00		4,360.23	45.18		5,289.77

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525500 RENT EXP-OTHER PERS PROP	650.00		231.25	35.58		418.75
527100 REP & MAINT-OFFICE EQUIP			11.00	0.00		11.00-
527200 REP & MAINT-MOTOR VEHICL	2,419.01	992.22	6,783.44	280.42		4,364.43-
527400 REP & MAINT-DATA PROC			59.50	0.00		59.50-
527500 REP & MAINT-COMM EQUIP			218.75	0.00		218.75-
527800 REP & MAINT-OTHER PROPER	1,095.00	195.00	2,178.75	198.97		1,083.75-
531100 OFFICE SUPPLIES EXPENSE	5,663.40	199.47	3,945.61	69.67		1,717.79
532100 NON-CAPITALIZED EQUIP PU	25,980.00	952.98	12,989.43	50.00		12,990.57
532101 NON-CAPITAL COMPUTER EQUIP	1,404.48	169.16	11,213.14	798.38		9,808.66-
533100 HOUSEHOLD & INSTIT EXP	139.13	5.33	70.07	50.36		69.06
533132 UNIFORMS/CLOTHING	375.00		6,403.83	1707.69		6,028.83-
533900 FOOD EXPENSE	246.30		199.74	81.10		46.56
534500 AGRICULTURAL SUPPLIES EX	89,514.82	1,360.50	56,459.14	63.07		33,055.68
534600 ED & RECREATIONAL SUP EX	745.00		1,719.00	230.74		974.00-
534700 ENG TECH & COMM SUP EXP	30.00		83.28	277.60		53.28-
534800 CONST & MAINT SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	14.70		14.70	100.00		
534946 PROMOTIONAL SUPPLIES	32,371.00	3,366.67	13,280.99	41.03		19,090.01
534947 DATA PROCESSING SUPPLIES	2,684.47	61.82	1,956.56	72.88		727.91
535100 MEDICAL SUPPLIES	14,397.00			0.00		14,397.00
537100 LABORATORY SUP EXP	56,950.00			0.00		56,950.00
537172 EQUIPMENT REPAIR PARTS	100.00		91.81	91.81		8.19
538100 VEHICLE & EQUIP SUP EXP	1,412.08	864.83	3,066.93	217.19		1,654.85-
538182 GAS EXPENSE	15,413.09	1,872.63	10,506.83	68.17		4,906.26
538183 OIL EXPENSE	51.46	26.94	241.55	469.39		190.09-
538185 VOYAGER SALES TAX		10.53	24.04	0.00		24.04-
541100 ACCTG & AUDITING SERVICES	1,711.00		6,197.32	362.20		4,486.32-
544100 PHYSICIAN SERVICES	1,245.00		535.00	42.97		710.00
545000 LABORATORY SERVICES	126,384.00		21,955.73	17.37		104,428.27
546800 VETERINARY SERVICES	626,468.36	48,355.04	556,906.31	88.90		69,562.05
547100 EDUCATIONAL SERVICES	9,594.00	8,435.00	22,235.00	231.76		12,641.00-
547922 ANH BACKTAGGING	41,216.90	4,508.00	38,267.50	92.84		2,949.40
554900 OTHER CONTRACTUAL SERVICES	209,461.87	5,899.21	146,078.66	69.74		63,383.21
555200 SOFTWARE - NEW PURCHASES	14,180.00	8,175.00	18,522.45	130.62		4,342.45-
556100 INSURANCE EXPENSE	3,313.00	1,053.69	2,443.34	73.75		869.66
559100 OTHER OPERATING EXP	1,120.86	296.05	2,733.55	243.88		1,612.69-
Major Account 520000 Total	1,566,886.75	101,704.60	1,218,489.12	77.76	0.00	348,397.63

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	39,539.94	2,812.84	89,915.26	227.40		50,375.32-
571600 MEALS-NOT TRAVEL STATUS	8,300.00	1,615.06	10,220.27	123.14		1,920.27-
571900 MEALS-ONE DAY TRAVEL	293.54	4.99	549.45	187.18		255.91-
572100 COMMERCIAL TRANSPORTATIO	5,671.12		3,899.02	68.75		1,772.10
573100 STATE-OWNED TRANSPORTAION	242,527.55	11,916.16	174,355.47	71.89		68,172.08
574500 PERSONAL VEHICLE MILEAGE	7,173.28	31.50	5,934.75	82.73		1,238.53
574600 CONTRACTUAL SERV - TRAVEL EXP	7,545.10	17,020.41	29,896.85	396.24		22,351.75-
575100 MISC TRAVEL EXPENSE	637.60	3.00	623.10	97.73		14.50
Major Account 570000 Total	311,688.13	33,403.96	315,394.17	101.19	0.00	3,706.04-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		3,678.19	10,685.69	0.00		10,685.69-
586900 OTHER FIXED ASSETS			7,152.00	0.00		7,152.00-
Major Account 580000 Total	0.00	3,678.19	17,837.69	0.00	0.00	17,837.69-
BUDGETED EXPENDITURES TOTAL	4,078,538.01	361,431.17	3,711,111.01	90.99	0.00	367,427.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,357,683.80	27,658.03	2,279,730.63	96.69		77,953.17
2 CASH FUNDS	742,594.21	65,706.83	727,894.85	98.02		14,699.36
4 FEDERAL FUNDS	978,260.00	268,066.31	703,485.53	71.91		274,774.47
BUDGETED EXPENDITURES TOTAL	4,078,538.01	361,431.17	3,711,111.01	90.99	0.00	367,427.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		128,695.96-	744,451.15-	0.00		744,451.15
461500 OP GRANTS - STATE AGENCI			63,038.28-	0.00		63,038.28
Major Account 460000 Total	0.00	128,695.96-	807,489.43-	0.00	0.00	807,489.43
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			9.48	0.00		9.48-

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474100 GENERAL BUSINESS FEES		2,504.00-	144,831.00-	0.00		144,831.00
474125 INSP FEE-AUCTION MARKET		27,410.77-	553,227.78-	0.00		553,227.78
474147 LIVESTOCK DEALER LICENSE			9,300.00-	0.00		9,300.00
474148 AUCTION MKT LICENSE			6,800.00-	0.00		6,800.00
Major Account 470000 Total	0.00	29,914.77-	714,149.30-	0.00	0.00	714,149.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		397.73-	7,672.56-	0.00		7,672.56
484100 OPERATING DONATIONS & CO			290.00-	0.00		290.00
484500 REIMB NON-GOVT SOURCES			953.97-	0.00		953.97
485100 FINES FORFEITS & PENALTI		140.00-	1,200.00-	0.00		1,200.00
486500 MISCELLANEOUS ADJUSTMENT			310.51	0.00		310.51-
Major Account 480000 Total	0.00	537.73-	9,806.02-	0.00	0.00	9,806.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			159.66-	0.00		159.66
Major Account 490000 Total	0.00	0.00	159.66-	0.00	0.00	159.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,148.46-</u>	<u>1,531,604.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,531,604.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			173.47-	0.00		173.47
2 CASH FUNDS		30,306.89-	719,016.10-	0.00		719,016.10
4 FEDERAL FUNDS		128,841.57-	812,414.84-	0.00		812,414.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,148.46-</u>	<u>1,531,604.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,531,604.41</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,557,713.02	137,511.05	1,270,452.70	81.56		287,260.32
511300 OVERTIME PAYMENTS			4,309.69	0.00		4,309.69-
511800 COMPENSATORY TIME PAID		246.06	1,004.58	0.00		1,004.58-
512100 VACATION LEAVE EXPENSE		11,988.40	109,300.87	0.00		109,300.87-
512200 SICK LEAVE EXPENSE		7,658.96	66,079.51	0.00		66,079.51-
512300 HOLIDAY LEAVE EXPENSE		5,469.05	70,233.21	0.00		70,233.21-
512500 FUNERAL LEAVE EXPENSE		437.38	2,238.54	0.00		2,238.54-
512600 CIVIL LEAVE EXPENSE		145.79	282.82	0.00		282.82-
Personal Services Subtotal	1,557,713.02	163,456.69	1,523,901.92	97.83	0.00	33,811.10
515100 RETIREMENT PLANS EXPENSE	109,640.00	12,239.58	114,118.29	104.08		4,478.29-
515200 OASDI EXPENSE	111,835.00	11,739.08	107,173.96	95.83		4,661.04
515400 LIFE & ACCIDENT INS EXP	406.00	32.71	405.49	99.87		.51
515500 HEALTH INSURANCE EXPENSE	342,885.00	27,191.05	343,887.71	100.29		1,002.71-
516100 EMPLOYEE RELOCATION			1,239.39	0.00		1,239.39-
516300 EMPLOYEE ASSISTANCE PRO	482.00		532.50	110.48		50.50-
516500 WORKERS COMP PREMIUMS	14,490.00		11,570.01	79.85		2,919.99
Major Account 510000 Total	2,137,451.02	214,659.11	2,102,829.27	98.38	0.00	34,621.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,184.46	2,037.14	48,466.74	69.06		21,717.72
521200 COM EXPENSE - VOICE/DATA	28,010.58	1,775.82	20,317.89	72.54		7,692.69
521290 COM EXPENSE - DATA ONLY	1,222.35	30.27	269.20	22.02		953.15
521300 FREIGHT EXPENSE	3,555.99	620.44	1,585.66	44.59		1,970.33
521400 DATA PROCESSING EXPENSE	93,108.22	6,977.59	99,300.11	106.65		6,191.89-
521500 PUBLICATION & PRINT EXP	120,606.86	5,184.83	27,227.75	22.58		93,379.11
521900 AWARDS EXPENSE	100.00		157.39	157.39		57.39-
522100 DUES & SUBSCRIPTION EXP	5,665.00		2,298.74	40.58		3,366.26
522200 CONFERENCE REGISTRATION	9,195.00	510.00	4,111.00	44.71		5,084.00
522500 EMPLOYEE MOVING EXPENSE			477.19	0.00		477.19-
523100 UTILITIES EXPENSE	390.00	75.00	300.00	76.92		90.00
523500 PROMPT PAY INTEREST	477.19			0.00		477.19
523600 INTEREST EXPENSE			300.64	0.00		300.64-
524600 RENT EXPENSE-BUILDINGS	26,940.00	2,603.15	27,465.81	101.95		525.81-

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524700 RENT EXP-OTHER REAL PROP	340.00		1,713.20	503.88		1,373.20-
524744 RENT EXPENSE - EXHIBIT SPACE	1,315.00	60.00	1,137.50	86.50		177.50
524900 RENT EXP-DEPR SURCHARGE	10,322.00		4,738.01	45.90		5,583.99
525200 RENT EXP-DATA PROC EQUIP	375.00			0.00		375.00
525400 RENT EXP-COMM EQUIP			259.60	0.00		259.60-
525500 RENT EXP-OTHER PERS PROP	540.00		625.40	115.81		85.40-
527100 REP & MAINT-OFFICE EQUIP	115.00			0.00		115.00
527200 REP & MAINT-MOTOR VEHICL	6,059.85	990.17	6,054.70	99.92		5.15
527400 REP & MAINT-DATA PROC	2,580.00		832.00	32.25		1,748.00
531100 OFFICE SUPPLIES EXPENSE	6,040.41	263.08	4,862.73	80.50		1,177.68
532100 NON-CAPITALIZED EQUIP PU	7,700.00		1,099.90	14.28		6,600.10
532101 NON CAPITALIZED COMPUTER EQUIP	150.00	421.00	20,012.02	13341.35		19,862.02-
533100 HOUSEHOLD & INSTIT EXP	50.00		19.00	38.00		31.00
533132 UNIFORMS/CLOTHING	1,275.00		2,232.85	175.13		957.85-
533900 FOOD EXPENSE	.79		14.04	1777.22		13.25-
534500 AGRICULTURAL SUPPLIES EX	81,298.34	1,032.75	4,665.06	5.74		76,633.28
534600 ED & RECREATIONAL SUP EX	2,160.00		3,465.50	160.44		1,305.50-
534900 MISCELLANEOUS SUP EXP	28.97	1.59	28.31	97.72		.66
534946 PROMOTIONAL SUPPLIES	13,500.00		900.00	6.67		12,600.00
534947 DATA PROCESSING SUPPLIES	6,192.70	1,011.61	3,157.86	50.99		3,034.84
534948 AG SAMPLES	420.46	61.09	292.79	69.64		127.67
535100 MEDICAL SUPPLIES	55.00			0.00		55.00
538100 VEHICLE & EQUIP SUP EXP	5,283.18	1,102.02	5,348.21	101.23		65.03-
538182 GAS EXPENSE	37,978.73	6,188.06	33,982.63	89.48		3,996.10
538183 OIL EXPENSE	597.38	74.95	645.10	107.99		47.72-
538185 VOYAGER SALES TAX		5.27	47.28	0.00		47.28-
539300 THIRD PARTY REIMB				0.00		
541100 ACCTG & AUDITING SERVICES	2,745.00		10,010.98	364.70		7,265.98-
542100 SOS TEMP SERV - PERSONNEL			5,871.44	0.00		5,871.44-
543100 IT CONSULTING-APPLICATIONS	5,470.00		1,050.00	19.20		4,420.00
545000 LABORATORY SERVICES	34,970.00	3,896.00	35,664.00	101.98		694.00-
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	1,318,029.18	209,174.83	705,517.01	53.53		612,512.17
555200 SOFTWARE - NEW PURCHASES	13,713.00		1,711.26	12.48		12,001.74
556100 INSURANCE EXPENSE	5,939.00	1,967.19	9,221.42	155.27		3,282.42-
559100 OTHER OPERATING EXP	10,116.65	472.76	11,549.76	114.17		1,433.11-
Major Account 520000 Total	1,934,866.29	246,536.61	1,109,007.68	57.32	0.00	825,858.61

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	74,581.07	3,208.90	51,055.25	68.46		23,525.82
571600 MEALS-NOT TRAVEL STATUS	275.00	29.96	3,235.58	1176.57		2,960.58-
571900 MEALS-ONE DAY TRAVEL	30.00		44.89	149.63		14.89-
572100 COMMERCIAL TRANSPORTATIO	9,775.00	425.30	3,458.20	35.38		6,316.80
573100 STATE-OWNED TRANSPORTAION	116,173.78	4,802.32	46,166.22	39.74		70,007.56
574500 PERSONAL VEHICLE MILEAGE	2,731.00	319.50	3,241.64	118.70		510.64-
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		16,130.11	16130.11		16,030.11-
575100 MISC TRAVEL EXPENSE	827.00	20.00	736.45	89.05		90.55
Major Account 570000 Total	204,492.85	8,805.98	124,068.34	60.67	0.00	80,424.51
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	38,000.00		70,188.00	184.71		32,188.00-
586900 OTHER FIXED ASSETS			9,000.00	0.00		9,000.00-
Major Account 580000 Total	38,000.00	0.00	79,188.00	208.39	0.00	41,188.00-
590000 GOVERNMENT AID						
593100 GRANTS		598.82	608,418.59	0.00		608,418.59-
599100 OTHER GOVERNMENT AID	1,952,021.00			0.00		1,952,021.00
Major Account 590000 Total	1,952,021.00	598.82	608,418.59	31.17	0.00	1,343,602.41
BUDGETED EXPENDITURES TOTAL	6,266,831.16	470,600.52	4,023,511.88	64.20	0.00	2,243,319.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	341,344.62	51,715.41	323,047.45	94.64		18,297.17
2 CASH FUNDS	4,731,373.31	308,379.67	2,586,076.28	54.66		2,145,297.03
4 FEDERAL FUNDS	1,194,113.23	110,505.44	1,114,388.15	93.32		79,725.08
BUDGETED EXPENDITURES TOTAL	6,266,831.16	470,600.52	4,023,511.88	64.20	0.00	2,243,319.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		142.06	1,003,681.42-	0.00		1,003,681.42

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455192 SMALL PKG TONNAGE FEES		50.00-	128,025.00-	0.00		128,025.00
Major Account 450000 Total	0.00	92.06	1,131,706.42-	0.00	0.00	1,131,706.42
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		72,773.00-	973,117.44-	0.00		973,117.44
461500 OP GRANTS - STATE AGENCI			65,000.00-	0.00		65,000.00
Major Account 460000 Total	0.00	72,773.00-	1,038,117.44-	0.00	0.00	1,038,117.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,301.42-	107,358.54-	0.00		107,358.54
471112 CORN BORER LICENSE FEES		1,150.00-	5,900.00-	0.00		5,900.00
472100 SALE OF SUP & MAT		1,911.96-	25,178.15-	0.00		25,178.15
474100 GENERAL BUSINESS FEES		10,885.00-	1,221,697.45-	0.00		1,221,697.45
474151 NURSERY GROWER		900.64-	19,582.04-	0.00		19,582.04
474152 DEALERS		985.00-	121,750.00-	0.00		121,750.00
474153 FIELD INSPECTIONS		264.50-	4,958.72-	0.00		4,958.72
474155 CORN BORER CERTIFICATES		43.75-	1,137.50-	0.00		1,137.50
474157 COMMERCIAL APPLICATOR FEE		8,388.00-	215,985.00-	0.00		215,985.00
474165 PRIVATE APPLICATOR LIC		2,595.00-	165,759.00-	0.00		165,759.00
474166 SPECIALTY PRODUCT REG		11,420.00-	908,360.01-	0.00		908,360.01
474174 AERIAL APPLICATOR LICENSE FEE		1,000.00-	10,900.00-	0.00		10,900.00
Major Account 470000 Total	0.00	50,845.27-	2,808,566.41-	0.00	0.00	2,808,566.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,576.74-	93,230.57-	0.00		93,230.57
484500 REIMB NON-GOVT SOURCES		15.00-	2,620.85-	0.00		2,620.85
485100 FINES FORFEITS & PENALTI		396.33-	21,119.69-	0.00		21,119.69
486500 MISCELLANEOUS ADJUSTMENT			857.46	0.00		857.46-
Major Account 480000 Total	0.00	5,988.07-	116,113.65-	0.00	0.00	116,113.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			525,000.00-	0.00		525,000.00
493200 OPERATING TRANSFERS OUT		20,000.00	1,365,000.00	0.00		1,365,000.00-
Major Account 490000 Total	0.00	20,000.00	840,000.00	0.00	0.00	840,000.00-

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BUDGETED REVENUE TOTAL	0.00	109,514.28-	4,254,503.92-	0.00	0.00	4,254,503.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,585.32-	3,279,396.06-	0.00		3,279,396.06
4 FEDERAL FUNDS		72,928.96-	975,107.86-	0.00		975,107.86
BUDGETED REVENUE TOTAL	0.00	109,514.28-	4,254,503.92-	0.00	0.00	4,254,503.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,524.66	1,517.80	13,451.93	92.61		1,072.73
512300 HOLIDAY LEAVE EXPENSE		52.34	654.24	0.00		654.24-
Personal Services Subtotal	14,524.66	1,570.14	14,106.17	97.12	0.00	418.49
515100 RETIREMENT PLANS EXPENSE	1,025.00	117.57	1,058.65	103.28		33.65-
515200 OASDI EXPENSE	1,045.00	120.12	1,079.12	103.27		34.12-
516300 EMPLOYEE ASSISTANCE PRO	4.00		3.00	75.00		1.00
516500 WORKERS COMP PREMIUMS	182.00		134.48	73.89		47.52
Major Account 510000 Total	16,780.66	1,807.83	16,381.42	97.62	0.00	399.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COM EXPENSE - VOICE/DATA	50.00	61.92	103.84	207.68		53.84-
521500 PUBLICATION & PRINT EXP	138.95		105.26	75.75		33.69
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
522200 CONFERENCE REGISTRATION			155.00	0.00		155.00-
524744 EXHIBIT SPACE			995.00	0.00		995.00-
531100 OFFICE SUPPLIES EXPENSE	25.00			0.00		25.00
533132 UNIFORMS/CLOTHING			29.94	0.00		29.94-
534900 MISCELLANEOUS SUP EXP			1.61	0.00		1.61-
534946 PROMOTIONAL SUPPLIES	500.00		3.97	.79		496.03
541100 ACCTG & AUDITING SERVICES	79.00		80.99	102.52		1.99-
554900 OTHER CONTRACTUAL SERVICES	49,421.31	41.50	27,107.71	54.85		22,313.60
559100 OTHER OPERATING EXP	521.00		62.83	12.06		458.17
Major Account 520000 Total	50,860.26	103.42	28,646.15	56.32	0.00	22,214.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,650.00		1,962.19	118.92		312.19-
571600 MEALS-NOT TRAVEL STATUS			67.50	0.00		67.50-
572100 COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
573100 STATE-OWNED TRANPORTAION	50.00			0.00		50.00
574500 PERSONAL VEHICLE MILEAGE	800.00		2,887.50	360.94		2,087.50-

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Major Account 570000 Total	3,300.00	0.00	4,917.19	149.01	0.00	1,617.19-
BUDGETED EXPENDITURES TOTAL	<u>70,940.92</u>	<u>1,911.25</u>	<u>49,944.76</u>	<u>70.40</u>	<u>0.00</u>	<u>20,996.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>70,940.92</u>	<u>1,911.25</u>	<u>49,944.76</u>	<u>70.40</u>		<u>20,996.16</u>
BUDGETED EXPENDITURES TOTAL	<u>70,940.92</u>	<u>1,911.25</u>	<u>49,944.76</u>	<u>70.40</u>	<u>0.00</u>	<u>20,996.16</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			69,249.76-	0.00		69,249.76
Major Account 450000 Total	0.00	0.00	69,249.76-	0.00	0.00	69,249.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.99-	958.45-	0.00		958.45
485100 FINES FORFEITS & PENALTI			3,510.52-	0.00		3,510.52
486500 MISCELLANEOUS ADJUSTMENT			910.40	0.00		910.40-
Major Account 480000 Total	0.00	68.99-	3,558.57-	0.00	0.00	3,558.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			600.00-	0.00		600.00
493200 OPERATING TRANSFERS OUT			600.00	0.00		600.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68.99-</u>	<u>72,808.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,808.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>68.99-</u>	<u>72,808.33-</u>	<u>0.00</u>		<u>72,808.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68.99-</u>	<u>72,808.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,808.33</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	59,072.19	4,824.79	40,023.64	67.75		19,048.55
511800 COMPENSATORY TIME PAID			315.96	0.00		315.96-
512100 VACATION LEAVE EXPENSE			8,030.26	0.00		8,030.26-
512200 SICK LEAVE EXPENSE		84.38	991.01	0.00		991.01-
512300 HOLIDAY LEAVE EXPENSE		169.29	2,295.03	0.00		2,295.03-
Personal Services Subtotal	59,072.19	5,078.46	51,655.90	87.45	0.00	7,416.29
515100 RETIREMENT PLANS EXPENSE	3,766.00	380.31	3,878.54	102.99		112.54-
515200 OASDI EXPENSE	3,841.00	327.21	3,216.21	83.73		624.79
515400 LIFE & ACCIDENT INS EXP	6.00	.50	6.00	100.00		
515500 HEALTH INSURANCE EXPENSE	5,585.00	468.42	5,621.04	100.65		36.04-
516200 TUITION ASSISTANCE	200.00			0.00		200.00
516300 EMPLOYEE ASSISTANCE PRO			14.85	0.00		14.85-
516400 UNEMPLOYM COMP INS EXP	16,600.00		5,544.00	33.40		11,056.00
516500 WORKERS COMP PREMIUMS	600.00		575.67	95.95		24.33
Major Account 510000 Total	89,670.19	6,254.90	70,512.21	78.64	0.00	19,157.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,060.73	3.35	604.33	56.97		456.40
521200 COM EXPENSE - VOICE/DATA	1,483.89	159.10	1,199.67	80.85		284.22
521290 COM EXPENSE - DATA ONLY	215.00			0.00		215.00
521400 DATA PROCESSING EXPENSE	3,848.70	327.67	4,718.34	122.60		869.64-
521500 PUBLICATION & PRINT EXP	13,575.00	4,412.50	7,473.83	55.06		6,101.17
521900 AWARDS EXPENSE	200.00		384.50	192.25		184.50-
522100 DUES & SUBSCRIPTION EXP	450.00		334.00	74.22		116.00
522200 CONFERENCE REGISTRATION	600.00		400.00	66.67		200.00
524600 RENT EXPENSE-BUILDINGS	45.00	10.00	145.00	322.22		100.00-
524744 EXHIBIT SPACE	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	525.00			0.00		525.00
527800 REP & MAINT-OTHER PROPER		910.00	910.00	0.00		910.00-
531100 OFFICE SUPPLIES EXPENSE	425.00		179.87	42.32		245.13
532100 NON-CAPITALIZED EQUIP PU		363.95	363.95	0.00		363.95-
532101 NON-CAPITALIZED COMPUTER EQUIP		169.16	169.16	0.00		169.16-
533100 HOUSEHOLD & INSTIT EXP	57.60		7.60	13.19		50.00

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Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORMS/CLOTHING	30.00			0.00		30.00
533900 FOOD EXPENSE	551.79		51.79	9.39		500.00
534946 PROMOTIONAL SUPPLIES	4,900.96	850.87	7,456.58	152.15		2,555.62-
534947 DATA PROCESSING SUPPLIES			95.50	0.00		95.50-
541100 ACCTG & AUDITING SERVICES	600.00		297.32	49.55		302.68
554900 OTHER CONTRACTUAL SERVICES	205,191.11	5,072.36	41,159.21	20.06		164,031.90
556100 INSURANCE EXPENSE			12.58	0.00		12.58-
559100 OTHER OPERATING EXP	1,110.00		1,120.22	100.92		10.22-
Major Account 520000 Total	235,369.78	12,278.96	67,083.45	28.50	0.00	168,286.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.15		482.04	30.12		1,118.11
571600 MEALS-NOT TRAVEL STATUS	1,420.00	245.00	245.00	17.25		1,175.00
572100 COMMERCIAL TRANSPORTATIO	1,707.40	414.30	571.70	33.48		1,135.70
573100 STATE-OWNED TRANPORTAION	349.43		248.25	71.04		101.18
574500 PERSONAL VEHICLE MILEAGE	583.40		216.36	37.09		367.04
575100 MISC TRAVEL EXPENSE	298.00		48.00	16.11		250.00
Major Account 570000 Total	5,958.38	659.30	1,811.35	30.40	0.00	4,147.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER HARDWARE EQUIPMENT	3,320.00			0.00		3,320.00
Major Account 580000 Total	5,070.00	0.00	0.00	0.00	0.00	5,070.00
BUDGETED EXPENDITURES TOTAL	336,068.35	19,193.16	139,407.01	41.48	0.00	196,661.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	336,068.35	19,193.16	139,407.01	41.48		196,661.34
BUDGETED EXPENDITURES TOTAL	336,068.35	19,193.16	139,407.01	41.48	0.00	196,661.34
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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455100 BUSINESS & FRANCHISE TAX		17,838.67-	230,301.11-	0.00		230,301.11
455195 EGG FEE REFUNDS		14,827.57	147,612.30	0.00		147,612.30-
455196 TURKEY FEES		3,750.94-	16,336.31-	0.00		16,336.31
455197 EGG FEES IMPORTED EGGS			32,210.06-	0.00		32,210.06
Major Account 450000 Total	0.00	6,762.04-	131,235.18-	0.00	0.00	131,235.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		277.63-	3,794.70-	0.00		3,794.70
484500 REIMB NON-GOVT SOURCES			18,002.17-	0.00		18,002.17
Major Account 480000 Total	0.00	277.63-	21,796.87-	0.00	0.00	21,796.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,039.67-</u>	<u>153,032.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,032.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,039.67-	153,032.05-	0.00		153,032.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,039.67-</u>	<u>153,032.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,032.05</u>

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Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	32,801.79	3,600.75	30,407.35	92.70		2,394.44
511200 TEMPORARY SALARIES-WAGE	9,372.00	1,624.00	9,016.64	96.21		355.36
511800 COMPENSATORY TIME PAID			588.00	0.00		588.00-
512100 VACATION LEAVE EXPENSE		88.93	1,940.86	0.00		1,940.86-
512200 SICK LEAVE EXPENSE		13.71	478.96	0.00		478.96-
512300 HOLIDAY LEAVE EXPENSE		117.95	1,474.41	0.00		1,474.41-
512500 FUNERAL LEAVE EXPENSE			44.46	0.00		44.46-
Personal Services Subtotal	42,173.79	5,445.34	43,950.68	104.21	0.00	1,776.89-
515100 RETIREMENT PLANS EXPENSE	2,309.00	285.99	2,575.98	111.56		266.98-
515200 OASDI EXPENSE	2,994.00	400.15	3,165.57	105.73		171.57-
515400 LIFE & ACCIDENT INS EXP	8.00	.57	6.73	84.13		1.27
515500 HEALTH INSURANCE EXPENSE	7,021.00	604.21	7,246.04	103.21		225.04-
516500 WORKERS COMP PREMIUMS	395.00		316.73	80.18		78.27
Major Account 510000 Total	54,900.79	6,736.26	57,261.73	104.30	0.00	2,360.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,061.12	103.78	1,617.75	78.49		443.37
521200 COM EXPENSE - VOICE/DATA	943.14	53.04	594.25	63.01		348.89
521400 DATA PROCESSING EXPENSE	2,837.84	175.50	2,502.98	88.20		334.86
521500 PUBLICATION & PRINT EXP	9,070.00		3,152.21	34.75		5,917.79
521900 AWARDS EXPENSE	1,135.00		1,400.00	123.35		265.00-
522100 DUES & SUBSCRIPTION EXP	100.00		150.00	150.00		50.00-
522200 CONFERENCE REGISTRATION	625.00		750.00	120.00		125.00-
524600 RENT EXPENSE-BUILDINGS	14,568.00	276.49	15,421.34	105.86		853.34-
524700 RENT EXP-OTHER REAL PROP	3,350.00		3,426.00	102.27		76.00-
524900 RENT EXP-DEPR SURCHARGE	1,440.00		661.51	45.94		778.49
525500 RENT EXP-OTHER PERS PROP	200.00		618.04	309.02		418.04-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	347.46		1,565.80	450.64		1,218.34-
532100 NON-CAPITALIZED EQUIP PU			203.03	0.00		203.03-
533100 HOUSEHOLD & INSTIT EXP	30.00		105.69	352.30		75.69-
533132 UNIFORMS/CLOTHING	1,250.00	2,905.25	3,593.15	287.45		2,343.15-
533900 FOOD EXPENSE	89.15		325.31	364.90		236.16-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	3.28		12.06	367.68		8.78-
534946 PROMOTIONAL SUPPLIES	4,259.06	144.48	3,355.51	78.79		903.55
534947 DATA PROCESSING SUPPLIES	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	234.00		479.33	204.84		245.33-
547100 EDUCATIONAL SERVICES	9,650.00		10,800.00	111.92		1,150.00-
549100 LAUNDRY SERVICES	60.00			0.00		60.00
554900 OTHER CONTRACTUAL SERVICES	79,161.00	5,000.00	12,800.00	16.17		66,361.00
559100 OTHER OPERATING EXP	1,091.00	34.76	1,638.29	150.16		547.29-
Major Account 520000 Total	132,555.05	8,693.30	65,672.25	49.54	0.00	66,882.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	475.00		983.40	207.03		508.40-
571600 MEALS-NOT TRAVEL STATUS	16,780.05		18,442.69	109.91		1,662.64-
572100 COMMERCIAL TRANSPORTATIO	2,050.00		3,539.66	172.67		1,489.66-
573100 STATE-OWNED TRANSPORTAION	1,175.00		1,080.24	91.94		94.76
574500 PERSONAL VEHICLE MILEAGE	560.00		504.00	90.00		56.00
574600 CONTRACTUAL SERV - TRAVEL EXP	610.00		963.27	157.91		353.27-
575100 MISC TRAVEL EXPENSE	15.00		71.00	473.33		56.00-
Major Account 570000 Total	21,665.05	0.00	25,584.26	118.09	0.00	3,919.21-
BUDGETED EXPENDITURES TOTAL	209,120.89	15,429.56	148,518.24	71.02	0.00	60,602.65
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	209,120.89	15,429.56	148,518.24	71.02		60,602.65
BUDGETED EXPENDITURES TOTAL	209,120.89	15,429.56	148,518.24	71.02	0.00	60,602.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,405.04-	103,426.91-	0.00		103,426.91
481200 GAIN OR LOSS-SALE OF INV		41,943.28-	43,421.41-	0.00		43,421.41
484100 OPERATING DONATIONS & CO		2,520.00-	35,337.20-	0.00		35,337.20
484101 OPERATING DONATIONS		137.00-	2,571.50-	0.00		2,571.50
Major Account 480000 Total	0.00	53,005.32-	184,757.02-	0.00	0.00	184,757.02

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	53,005.32-	184,757.02-	0.00	0.00	184,757.02
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		53,005.32-	184,757.02-	0.00		184,757.02
BUDGETED REVENUE TOTAL	0.00	53,005.32-	184,757.02-	0.00	0.00	184,757.02

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,256,488.19	282,062.10	2,460,495.85	75.56		795,992.34
511300 OVERTIME PAYMENTS	26,650.00	613.01	5,525.93	20.74		21,124.07
511700 EMPLOYEE BONUSES	4,500.00	1,500.00	3,700.00	82.22		800.00
511800 COMPENSATORY TIME PAID	10,138.71	67.65	5,323.53	52.51		4,815.18
512100 VACATION LEAVE EXPENSE	22,258.55	24,537.00	251,572.07	1130.23		229,313.52-
512200 SICK LEAVE EXPENSE	6,453.10	16,825.41	137,832.53	2135.91		131,379.43-
512300 HOLIDAY LEAVE EXPENSE	7,937.84	11,237.07	136,249.48	1716.46		128,311.64-
512500 FUNERAL LEAVE EXPENSE		1,208.58	6,682.78	0.00		6,682.78-
512600 CIVIL LEAVE EXPENSE		144.19	144.19	0.00		144.19-
512800 ADMINISTRATIVE LEAVE EXP			308.16	0.00		308.16-
Personal Services Subtotal	3,334,426.39	338,195.01	3,007,834.52	90.21	0.00	326,591.87
515100 RETIREMENT PLANS EXPENSE	237,893.00	25,324.20	225,711.70	94.88		12,181.30
515200 OASDI EXPENSE	242,646.00	24,612.08	215,260.86	88.71		27,385.14
515400 LIFE & ACCIDENT INS EXP	930.00	47.47	568.30	61.11		361.70
515500 HEALTH INSURANCE EXPENSE	461,255.00	35,494.06	427,433.55	92.67		33,821.45
516200 TUITION ASSISTANCE	1,500.00		160.00	10.67		1,340.00
516300 EMPLOYEE ASSISTANCE PRO	733.00		751.80	102.56		18.80-
516400 UNEMPLOYM COMP INS EXP			11,344.93	0.00		11,344.93-
516500 WORKERS COMP PREMIUMS	26,575.00		19,657.40	73.97		6,917.60
Major Account 510000 Total	4,305,958.39	423,672.82	3,908,723.06	90.77	0.00	397,235.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,800.00	1,202.91	14,108.15	50.75		13,691.85
521200 COM EXPENSE - VOICE/DATA	43,275.00	4,139.90	52,149.65	120.51		8,874.65-
521300 FREIGHT EXPENSE	1,010.00	198.31	790.58	78.28		219.42
521400 DATA PROCESSING EXPENSE	27,975.00	3,199.09	42,813.23	153.04		14,838.23-
521500 PUBLICATION & PRINT EXP	14,300.00	971.05	16,112.03	112.67		1,812.03-
521900 AWARDS EXPENSE	225.00		536.75	238.56		311.75-
522100 DUES & SUBSCRIPTION EXP	56,350.00	429.12	70,427.14	124.98		14,077.14-
522200 CONFERENCE REGISTRATION	35,200.00	124.74	7,355.61	20.90		27,844.39
524600 RENT EXPENSE-BUILDINGS	264,000.00	17,638.03	268,770.51	101.81		4,770.51-
524700 RENT EXP-OTHER REAL PROP	625.00		450.00	72.00		175.00
525100 RENT EXP-OFFICE EQUIP			241.56	0.00		241.56-

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525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527400 REP & MAINT-DATA PROC	575.00			0.00		575.00
527800 REP & MAINT-OTHER PROPER			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	17,025.00	732.17	11,932.48	70.09		5,092.52
532100 NON-CAPITALIZED EQUIP PU	3,025.00		2,942.26	97.26		82.74
533900 FOOD EXPENSE	1,850.00		1,401.67	75.77		448.33
534600 ED & RECREATIONAL SUP EX	17,810.00	2,776.00	13,556.09	76.12		4,253.91
534700 ENG TECH & COMM SUP EXP	1,150.00			0.00		1,150.00
534900 MISCELLANEOUS SUP EXP	660,755.92		83.33	.01		660,672.59
535100 MEDICAL SUPPLIES			31.80	0.00		31.80-
539500 PURCHASING CARD SUSPENSE			380.00-	0.00		380.00
541100 ACCTG & AUDITING SERVICES	9,250.00		5,497.54	59.43		3,752.46
541500 LEGAL SERVICES EXPENSE	24,000.00		47.10	.20		23,952.90
541700 LEGAL RELATED EXPENSE	16,000.00	2,107.65	12,323.49	77.02		3,676.51
542100 SOS TEMP SERV - PERSONNEL	3,783.00		7,880.74	208.32		4,097.74-
543100 IT CONSULTING-APPLICATIONS	70,000.00			0.00		70,000.00
554900 OTHER CONTRACTUAL SERVICES	21,425.00	8,262.84	55,703.13	259.99		34,278.13-
555200 SOFTWARE - NEW PURCHASES	6,350.00		6,060.94	95.45		289.06
556100 INSURANCE EXPENSE	80.00		165.60	207.00		85.60-
559100 OTHER OPERATING EXP	4,908.00	563.88	4,130.53	84.16		777.47
Major Account 520000 Total	1,329,946.92	42,345.69	595,231.91	44.76	0.00	734,715.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	114,475.00	4,524.06	77,171.59	67.41		37,303.41
571600 MEALS-NOT TRAVEL STATUS	2,160.00		2,090.95	96.80		69.05
571900 MEALS-ONE DAY TRAVEL	460.00	9.54	122.03	26.53		337.97
572100 COMMERCIAL TRANSPORTATIO	25,200.00	1,362.10	9,519.91	37.78		15,680.09
573100 STATE-OWNED TRANPORTAION	4,950.00	175.20	1,462.24	29.54		3,487.76
574500 PERSONAL VEHICLE MILEAGE	182,550.00	8,058.12	134,334.64	73.59		48,215.36
575100 MISC TRAVEL EXPENSE	2,495.00	108.97	1,080.80	43.32		1,414.20
Major Account 570000 Total	332,290.00	14,237.99	225,782.16	67.95	0.00	106,507.84
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,877.00		1,657.81	10.44		14,219.19
583300 COMPUTER HARDWARE EQUIPMENT	20,200.00			0.00		20,200.00

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Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ	3,700.00			0.00		3,700.00
Major Account 580000 Total	39,777.00	0.00	1,657.81	4.17	0.00	38,119.19
BUDGETED EXPENDITURES TOTAL	<u>6,007,972.31</u>	<u>480,256.50</u>	<u>4,731,394.94</u>	<u>78.75</u>	<u>0.00</u>	<u>1,276,577.37</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>6,007,972.31</u>	<u>480,256.50</u>	<u>4,731,394.94</u>	<u>78.75</u>		<u>1,276,577.37</u>
BUDGETED EXPENDITURES TOTAL	<u>6,007,972.31</u>	<u>480,256.50</u>	<u>4,731,394.94</u>	<u>78.75</u>	<u>0.00</u>	<u>1,276,577.37</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 ASSET ASSESSMENT			2,740,116.80-	0.00		2,740,116.80
Major Account 450000 Total	0.00	0.00	2,740,116.80-	0.00	0.00	2,740,116.80

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		3.00-	458.45-	0.00		458.45
474122 PERSONAL LOAN LICENSE		50.00-	350.00-	0.00		350.00
474123 SALE OF CHECKS		8,250.00-	19,250.00-	0.00		19,250.00
474124 PLEDGED SECURITIES		1,632.50-	20,010.00-	0.00		20,010.00
474126 CHARTER FEES		225.00-	5,033.95-	0.00		5,033.95
474127 APPLICATION FEES			16,000.00-	0.00		16,000.00
474128 BRANCH APPLICATION FEES		750.00-	6,500.00-	0.00		6,500.00
474129 ARTICLES & BYLAWS		100.00-	1,030.00-	0.00		1,030.00
474132 CHANGE OF CONTROL			2,000.00-	0.00		2,000.00
474141 SALES FINANCE LICENSE		1,050.00-	18,450.00-	0.00		18,450.00
474143 DDS LICENSE			18,550.00-	0.00		18,550.00
474144 DDS BRANCH			7,250.00-	0.00		7,250.00
474145 INSTALLMENT LOAN BC LIC			3,124.95-	0.00		3,124.95
474151 MORT BANKERS REGIS FEE			200.00-	0.00		200.00
474152 MORT BANKERS LIC FEE		400.00-	17,600.00-	0.00		17,600.00
474153 MORT BANKER LIC FEE REN			55,200.00-	0.00		55,200.00
474154 MORT BANKER BRANCH LIC		150.00-	6,975.00-	0.00		6,975.00
474155 MORT BANKER BR LIC REN			16,750.00-	0.00		16,750.00
474156 MB CHANGE OF CONTROL		2,800.00-	19,000.00-	0.00		19,000.00

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Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474158 MORT LOAN ORIGINATOR LIC		48,200.00-	125,200.00-	0.00		125,200.00
475121 EXECUTIVE OFFICERS LIC		500.00-	43,335.00-	0.00		43,335.00
475122 LOAN OFFICERS LICENSE			1,320.00-	0.00		1,320.00
475131 LOAN BROKER			1,000.00-	0.00		1,000.00
475200 EXAMINATION FEES		112,977.51-	1,611,029.51-	0.00		1,611,029.51
Major Account 470000 Total	0.00	177,088.01-	2,015,616.86-	0.00	0.00	2,015,616.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,323.51-	75,846.20-	0.00		75,846.20
484500 REIMB NON-GOVT SOURCES		2,500.00-	175,893.59-	0.00		175,893.59
486500 MISCELLANEOUS ADJUSTMENT			84.09-	0.00		84.09
Major Account 480000 Total	0.00	7,823.51-	251,823.88-	0.00	0.00	251,823.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			915.96-	0.00		915.96
Major Account 490000 Total	0.00	0.00	915.96-	0.00	0.00	915.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184,911.52-</u>	<u>5,008,473.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,008,473.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		184,911.52-	5,008,473.50-	0.00		5,008,473.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184,911.52-</u>	<u>5,008,473.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,008,473.50</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		12,000.00-	333,950.00-	0.00		333,950.00
Major Account 480000 Total	0.00	12,000.00-	333,950.00-	0.00	0.00	333,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,000.00-</u>	<u>333,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>333,950.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,000.00-	333,950.00-	0.00		333,950.00
UNBUDGETED REVENUE TOTAL	0.00	12,000.00-	333,950.00-	0.00	0.00	333,950.00

Agency 019 DEPT OF BANKING
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	841,673.90	76,782.92	661,115.22	78.55		180,558.68
511300 OVERTIME PAYMENTS	4,000.00	38.13	728.96	18.22		3,271.04
511700 EMPLOYEE BONUSES	500.00		750.00	150.00		250.00-
511800 COMPENSATORY TIME PAID	3,191.76		619.34	19.40		2,572.42
512100 VACATION LEAVE EXPENSE	1,516.57	4,409.26	70,480.76	4647.38		68,964.19-
512200 SICK LEAVE EXPENSE	2,560.19	4,705.83	38,111.07	1488.60		35,550.88-
512300 HOLIDAY LEAVE EXPENSE	166.76	2,935.18	37,515.63	22496.78		37,348.87-
512500 FUNERAL LEAVE EXPENSE			314.29	0.00		314.29-
Personal Services Subtotal	853,609.18	88,871.32	809,635.27	94.85	0.00	43,973.91
515100 RETIREMENT PLANS EXPENSE	61,650.00	6,654.52	60,678.19	98.42		971.81
515200 OASDI EXPENSE	62,885.00	6,426.02	57,352.39	91.20		5,532.61
515400 LIFE & ACCIDENT INS EXP	275.00	14.53	178.70	64.98		96.30
515500 HEALTH INSURANCE EXPENSE	158,499.00	11,618.32	142,407.82	89.85		16,091.18
516200 TUITION ASSISTANCE	1,500.00		40.00	2.67		1,460.00
516300 EMPLOYEE ASSISTANCE PRO	230.00		223.20	97.04		6.80
516400 UNEMPLOYM COMP INS EXP			5,058.90	0.00		5,058.90-
516500 WORKERS COMP PREMIUMS	6,800.00		5,182.46	76.21		1,617.54
Major Account 510000 Total	1,145,448.18	113,584.71	1,080,756.93	94.35	0.00	64,691.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,750.00	251.68	5,331.10	92.71		418.90
521200 COM EXPENSE - VOICE/DATA	19,000.00	1,594.23	19,352.64	101.86		352.64-
521300 FREIGHT EXPENSE	750.00	86.92	404.83	53.98		345.17
521400 DATA PROCESSING EXPENSE	9,500.00	1,218.96	18,473.98	194.46		8,973.98-
521500 PUBLICATION & PRINT EXP	10,000.00	716.23	3,415.00	34.15		6,585.00
521900 AWARDS EXPENSE	75.00		56.41	75.21		18.59
522100 DUES & SUBSCRIPTION EXP	3,000.00	721.08	3,824.64	127.49		824.64-
522200 CONFERENCE REGISTRATION	2,500.00	73.26	1,504.34	60.17		995.66
524600 RENT EXPENSE-BUILDINGS	78,000.00	11,369.18	73,711.28	94.50		4,288.72
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP			26.84	0.00		26.84-
527100 REP & MAINT-OFFICE EQUIP	250.00		110.00	44.00		140.00
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			63.00	0.00		63.00-
531100 OFFICE SUPPLIES EXPENSE	7,250.00	667.86	8,778.32	121.08		1,528.32-
532100 NON-CAPITALIZED EQUIP PU	4,350.00		450.06	10.35		3,899.94
533900 FOOD EXPENSE	250.00		11.94	4.78		238.06
534600 ED & RECREATIONAL SUP EX	9,000.00	858.97	6,381.77	70.91		2,618.23
534700 ENG TECH & COMM SUP EXP	376.00			0.00		376.00
534900 MISCELLANEOUS SUP EXP	257,761.90		19.12	.01		257,742.78
535100 MEDICAL SUPPLIES			21.20	0.00		21.20-
541100 ACCTG & AUDITING SERVICES	2,500.00		1,415.34	56.61		1,084.66
541500 LEGAL SERVICES EXPENSE			12.90	0.00		12.90-
541700 LEGAL RELATED EXPENSE	16,000.00	2,570.33	16,107.19	100.67		107.19-
542100 SOS TEMP SERV - PERSONNEL	4,500.00		15,048.16	334.40		10,548.16-
543100 IT CONSULTING-APPLICATIONS	63,000.00			0.00		63,000.00
554900 OTHER CONTRACTUAL SERVICES	28,400.00	37.20	25,607.05	90.17		2,792.95
555200 SOFTWARE - NEW PURCHASES	4,350.00		4,015.54	92.31		334.46
556100 INSURANCE EXPENSE	50.00		55.20	110.40		5.20-
559100 OTHER OPERATING EXP	5,450.00	394.74	3,548.06	65.10		1,901.94
Major Account 520000 Total	533,312.90	20,560.64	207,745.91	38.95	0.00	325,566.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		117.15	15.62		632.85
571600 MEALS-NOT TRAVEL STATUS	125.00		338.67	270.94		213.67-
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO			836.22	0.00		836.22-
573100 STATE-OWNED TRANPORTAION	350.00			0.00		350.00
574500 PERSONAL VEHICLE MILEAGE	3,850.00	457.52	2,119.00	55.04		1,731.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	5,200.00	457.52	3,411.04	65.60	0.00	1,788.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,048.00		16.74	.82		2,031.26
583300 COMPUTER HARDWARE EQUIPMENT	10,529.00			0.00		10,529.00
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
Major Account 580000 Total	13,577.00	0.00	16.74	.12	0.00	13,560.26
BUDGETED EXPENDITURES TOTAL	1,697,538.08	134,602.87	1,291,930.62	76.11	0.00	405,607.46

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,697,538.08	134,602.87	1,291,930.62	76.11		405,607.46
BUDGETED EXPENDITURES TOTAL	1,697,538.08	134,602.87	1,291,930.62	76.11	0.00	405,607.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			749.45-	0.00		749.45
474112 SECURITIES REGIS		1,940,615.39-	17,213,134.91-	0.00		17,213,134.91
475112 BROKER-DEALER		1,500.00-	377,750.00-	0.00		377,750.00
475113 BROKER-DEALER AGENT		116,880.00-	3,680,600.00-	0.00		3,680,600.00
475115 INVESTMENT ADVISER		2,600.00-	239,600.00-	0.00		239,600.00
475116 INVESTMENT ADVISER AGENT		5,040.00-	171,320.00-	0.00		171,320.00
475117 PRIVATE OFFERING FEE		5,600.00-	64,400.00-	0.00		64,400.00
475118 59-1722 EXEMPTION FEE		1,200.00-	15,600.00-	0.00		15,600.00
475119 S-AMP FEES		350.00-	1,650.00-	0.00		1,650.00
475130 ISSUER-DEALER		220.00-	1,080.00-	0.00		1,080.00
Major Account 470000 Total	0.00	2,074,005.39-	21,765,884.36-	0.00	0.00	21,765,884.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,394.76-	864,249.40-	0.00		864,249.40
484500 REIMB NON-GOVT SOURCES		14,000.00	2,199,150.21-	0.00		2,199,150.21
485100 FINES FORFEITS & PENALTI		15,000.00-	15,000.00-	0.00		15,000.00
486500 MISCELLANEOUS ADJUSTMENT			16.45-	0.00		16.45
Major Account 480000 Total	0.00	60,394.76-	3,078,416.06-	0.00	0.00	3,078,416.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		4,286,041.00	24,286,041.00	0.00		24,286,041.00-
Major Account 490000 Total	0.00	4,286,041.00	24,286,041.00	0.00	0.00	24,286,041.00-
BUDGETED REVENUE TOTAL	0.00	2,151,640.85	558,259.42-	0.00	0.00	558,259.42

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		2,151,640.85	558,259.42-	0.00		558,259.42
BUDGETED REVENUE TOTAL	0.00	2,151,640.85	558,259.42-	0.00	0.00	558,259.42
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		20,500.00-	79,600.00-	0.00		79,600.00
Major Account 480000 Total	0.00	20,500.00-	79,600.00-	0.00	0.00	79,600.00
UNBUDGETED REVENUE TOTAL	0.00	20,500.00-	79,600.00-	0.00	0.00	79,600.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,500.00-	79,600.00-	0.00		79,600.00
UNBUDGETED REVENUE TOTAL	0.00	20,500.00-	79,600.00-	0.00	0.00	79,600.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,450,428.11	217,741.37	1,923,769.68	78.51		526,658.43
511200 TEMPORARY SALARIES-WAGE	2,000.00		980.00	49.00		1,020.00
511300 OVERTIME PAYMENTS	48,000.00	3,556.79	22,773.04	47.44		25,226.96
511800 COMPENSATORY TIME PAID		336.98	10,211.43	0.00		10,211.43-
512100 VACATION LEAVE EXPENSE		23,266.11	168,039.32	0.00		168,039.32-
512200 SICK LEAVE EXPENSE		6,621.51	63,485.20	0.00		63,485.20-
512300 HOLIDAY LEAVE EXPENSE		8,550.39	99,401.33	0.00		99,401.33-
512500 FUNERAL LEAVE EXPENSE			2,181.65	0.00		2,181.65-
512600 CIVIL LEAVE EXPENSE			447.14	0.00		447.14-
512700 INJURY LEAVE EXPENSE			689.60	0.00		689.60-
Personal Services Subtotal	2,500,428.11	260,073.15	2,291,978.39	91.66	0.00	208,449.72
515100 RETIREMENT PLANS EXPENSE	171,989.00	19,474.31	171,836.56	99.91		152.44
515200 OASDI EXPENSE	172,789.00	18,916.51	164,125.56	94.99		8,663.44
515400 LIFE & ACCIDENT INS EXP	1,723.00	136.60	1,590.34	92.30		132.66
515500 HEALTH INSURANCE EXPENSE	412,817.00	34,815.90	399,400.18	96.75		13,416.82
516300 EMPLOYEE ASSISTANCE PRO	750.00		712.50	95.00		37.50
516400 UNEMPLOYM COMP INS EXP			4,442.33	0.00		4,442.33-
516500 WORKERS COMP PREMIUMS	22,763.00		16,967.00	74.54		5,796.00
Major Account 510000 Total	3,283,259.11	333,416.47	3,051,052.86	92.93	0.00	232,206.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,250.00	677.53	9,717.41	86.38		1,532.59
521200 COM EXPENSE - VOICE/DATA	75,175.00	5,605.29	58,762.00	78.17		16,413.00
521300 FREIGHT EXPENSE	1,500.00	89.65	614.65	40.98		885.35
521400 DATA PROCESSING EXPENSE	13,000.00		5,324.85	40.96		7,675.15
521500 PUBLICATION & PRINT EXP	3,768.61	7.50	9,007.98	239.03		5,239.37-
521900 AWARDS EXPENSE	250.00		178.52	71.41		71.48
522100 DUES & SUBSCRIPTION EXP	2,500.00	3,384.00	6,954.00	278.16		4,454.00-
522200 CONFERENCE REGISTRATION	3,900.00	10.00	3,815.50	97.83		84.50
523100 UTILITIES EXPENSE	200.00	70.25	383.39	191.70		183.39-
524600 RENT EXPENSE-BUILDINGS	62,448.00	4,642.74	50,781.62	81.32		11,666.38
524900 RENT EXP-DEPR SURCHARGE	16,000.00	1,157.79	6,049.43	37.81		9,950.57
525500 RENT EXP-OTHER PERS PROP	100.00		150.00	150.00		50.00-

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

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527100 REP & MAINT-OFFICE EQUIP	1,000.00		185.00	18.50		815.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	494.12	5,451.56	181.72		2,451.56-
527400 REP & MAINT-DATA PROC			270.00	0.00		270.00-
527500 REP & MAINT-COMM EQUIP			1,681.00	0.00		1,681.00-
527700 REP & MAINT-PHOTO/MEDIA	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER	1,800.00	1,437.68	2,150.56	119.48		350.56-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	1,636.94	18,436.85	80.16	749.40-	5,312.55
532100 NON-CAPITALIZED EQUIP PU	185.00	65.00	1,020.00	551.35		835.00-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	1,154.87	15,495.30	51.65	1,242.84-	15,747.54
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	2,000.00	630.00	2,901.99	145.10		901.99-
534900 MISCELLANEOUS SUP EXP	5,000.00	4,344.06	7,794.14	155.88		2,794.14-
538100 VEHICLE & EQUIP SUP EXP	7,600.00	570.86	2,763.74	36.37		4,836.26
541100 ACCTG & AUDITING SERVICES	7,811.00		5,617.85	71.92		2,193.15
541500 LEGAL SERVICES EXPENSE	1,000.00		146.40	14.64		853.60
542100 SOS TEMP SERV - PERSONNEL	10,000.00	1,512.24	10,724.29	107.24		724.29-
542200 TEMP SERV - OUTSIDE	7,000.00			0.00		7,000.00
543200 IT CONSULTING-HW/SW SUPP			14,826.00	0.00		14,826.00-
543300 IT CONSULTING-OTHER			1,800.00	0.00		1,800.00-
544100 PHYSICIAN SERVICES	15,000.00		1,410.00	9.40		13,590.00
545000 LABORATORY SERVICES	500.00			0.00		500.00
546800 VETERINARY SERVICES	1,500.00		507.29	33.82		992.71
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
547300 INTERPRETER SERVICES			75.00	0.00		75.00-
548700 REFUSE/RECYCLING		62.90	62.90	0.00		62.90-
549100 LAUNDRY SERVICES	300.00	13.00	209.10	69.70		90.90
554900 OTHER CONTRACTUAL SERVICES				0.00	.50-	.50
555100 DATA PROC SOFTW LIC FEE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	6,800.00		12,822.20	188.56		6,022.20-
556100 INSURANCE EXPENSE	9,715.00		11,432.99	117.68		1,717.99-
559100 OTHER OPERATING EXP	2,000.00	34.00	3,024.84	151.24		1,024.84-
Major Account 520000 Total	333,202.61	27,600.42	277,548.35	83.30	1,992.74-	57,647.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,500.00	8,202.01	38,469.13	187.65		17,969.13-
571600 MEALS-NOT TRAVEL STATUS	511.00		71.76	14.04		439.24
571900 MEALS-ONE DAY TRAVEL	50.00		22.55	45.10		27.45
572100 COMMERCIAL TRANSPORTATIO	1,550.00		57.00	3.68		1,493.00

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Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTAION	620,960.21	28,503.52	301,976.35	48.63		318,983.86
574500 PERSONAL VEHICLE MILEAGE	1,950.00		237.12	12.16		1,712.88
575100 MISC TRAVEL EXPENSE	50.00		16.07	32.14		33.93
Major Account 570000 Total	645,571.21	36,705.53	340,849.98	52.80	0.00	304,721.23
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	738.00			0.00		738.00
582700 LAW ENFORCEMENT & SECURITY EQ	4,000.00		43,912.11	1097.80	.12-	39,911.99-
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		781.00	78.10		219.00
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00			0.00		3,500.00
583600 COMMUN. & ELECTRONIC EQ	3,469.00			0.00		3,469.00
584200 VEHICLES & VEHICLE EQ	2,000.00		525.00	26.25		1,475.00
586900 OTHER FIXED ASSETS		449.98	1,249.94	0.00		1,249.94-
Major Account 580000 Total	14,707.00	449.98	46,468.05	315.96	.12-	31,760.93-
BUDGETED EXPENDITURES TOTAL	4,276,739.93	398,172.40	3,715,919.24	86.89	1,992.86-	562,813.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,417,392.41	346,609.31	3,193,650.80	93.45	1,992.56-	225,734.17
2 CASH FUNDS	855,578.91	51,563.09	520,793.14	60.87	.30-	334,786.07
4 FEDERAL FUNDS	3,768.61		1,475.30	39.15		2,293.31
BUDGETED EXPENDITURES TOTAL	4,276,739.93	398,172.40	3,715,919.24	86.89	1,992.86-	562,813.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			2,000.00-	0.00		2,000.00
461500 OP GRANTS - STATE AGENCI		19,409.47-	269,381.75-	0.00		269,381.75
Major Account 460000 Total	0.00	19,409.47-	271,381.75-	0.00	0.00	271,381.75

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			120.00-	0.00		120.00
472201 INV/REP/PICTURES		25.48-	662.05-	0.00		662.05

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474100 GENERAL BUSINESS FEES		7,600.00-	46,526.00-	0.00		46,526.00
474101 PLAN REVIEW FEE		14,099.54-	118,514.52-	0.00		118,514.52
474102 LIQUOR INSPECTION FEE		3,075.00-	26,962.50-	0.00		26,962.50
474103 HEALTH FACILITY INSPECTION FEE		2,950.00-	46,346.00-	0.00		46,346.00
474104 HOSPITAL INSPECTION FEE		150.00-	4,750.00-	0.00		4,750.00
474106 DAY CARE INSPECTION FEE		2,560.00-	27,490.00-	0.00		27,490.00
474107 ABOVE GROUND STORAGE TANK FEE		350.00-	3,130.00-	0.00		3,130.00
474108 ELEVATOR REGISTRATION FEE			22,455.00-	0.00		22,455.00
474115 REDUCED CIG IGNITION		3,000.00-	103,000.00-	0.00		103,000.00
475100 REGISTRATION / LICENSE F		200.00-	4,707.00-	0.00		4,707.00
475101 FIREWORKS DISPLAY		2,530.00-	4,020.00-	0.00		4,020.00
476100 OTHER LIC PERM & FEES		700.00-	8,275.00-	0.00		8,275.00
Major Account 470000 Total	0.00	37,240.02-	416,958.07-	0.00	0.00	416,958.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,030.62-	26,300.62-	0.00		26,300.62
483400 OTHER RENTAL REVENUE			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES		5.18	1.26-	0.00		1.26
486500 MISCELLANEOUS ADJUSTMENT			.68-	0.00		.68
Major Account 480000 Total	0.00	2,025.44-	26,402.56-	0.00	0.00	26,402.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		360.27	351.21-	0.00		351.21
493200 OPERATING TRANSFERS OUT		70,214.50	140,429.00	0.00		140,429.00-
Major Account 490000 Total	0.00	70,574.77	140,077.79	0.00	0.00	140,077.79-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,899.84</u>	<u>574,664.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>574,664.59</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,625.83-	31,903.26-	0.00		31,903.26
2 CASH FUNDS		14,525.67	540,761.33-	0.00		540,761.33
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,899.84</u>	<u>574,664.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>574,664.59</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	184,094.92	17,499.86	147,259.86	79.99		36,835.06
511800 COMPENSATORY TIME PAID			699.83	0.00		699.83-
512100 VACATION LEAVE EXPENSE		2,029.95	12,490.40	0.00		12,490.40-
512200 SICK LEAVE EXPENSE		244.38	1,770.50	0.00		1,770.50-
512300 HOLIDAY LEAVE EXPENSE		597.68	7,294.43	0.00		7,294.43-
Personal Services Subtotal	184,094.92	20,371.87	169,515.02	92.08	0.00	14,579.90
515100 RETIREMENT PLANS EXPENSE	12,685.00	1,525.48	12,715.28	100.24		30.28-
515200 OASDI EXPENSE	12,938.00	1,459.98	11,876.63	91.80		1,061.37
515400 LIFE & ACCIDENT INS EXP	175.00	13.49	158.62	90.64		16.38
515500 HEALTH INSURANCE EXPENSE	25,082.08	2,812.10	31,551.72	125.79		6,469.64-
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO	60.00		52.50	87.50		7.50
516500 WORKERS COMP PREMIUMS	2,000.00		1,250.20	62.51		749.80
Major Account 510000 Total	237,335.00	26,182.92	227,119.97	95.70	0.00	10,215.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	67.82	573.60	57.36		426.40
521200 COM EXPENSE - VOICE/DATA	3,000.00	178.82	2,014.30	67.14		985.70
521300 FREIGHT EXPENSE	400.00	2.02	311.61	77.90		88.39
521400 DATA PROCESSING EXPENSE	473.00		324.30	68.56		148.70
521500 PUBLICATION & PRINT EXP	4,838.00		2,693.66	55.68		2,144.34
522200 CONFERENCE REGISTRATION	1,025.00	430.00	990.00	96.59		35.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	207.65	2,284.15	91.37		215.85
524900 RENT EXP-DEPR SURCHARGE	700.00		291.68	41.67		408.32
525500 RENT EXP-OTHER PERS PROP	800.00			0.00		800.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		574.50	57.45		425.50
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	4,020.00	8.90-	208.30	5.18	139.15-	3,950.85
533100 HOUSEHOLD & INSTIT EXP	1,000.00	14.40	622.71	62.27		377.29
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	500.00		166.96	33.39		333.04
541100 ACCTG & AUDITING SERVICES	1,500.00		740.95	49.40		759.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	33,000.00	20,000.00	38,000.00	115.15		5,000.00-
543100 IT CONSULTING-APPLICATIONS	23,400.00			0.00		23,400.00
549100 LAUNDRY SERVICES	100.00		44.00	44.00		56.00
555200 SOFTWARE - NEW PURCHASES	1,456.00			0.00		1,456.00
556100 INSURANCE EXPENSE	450.00		16.15	3.59		433.85
559100 OTHER OPERATING EXP	19,941.00		93.14	.47		19,847.86
Major Account 520000 Total	103,803.00	20,891.81	49,950.01	48.12	139.15-	53,992.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	1,886.39	11,098.96	92.49		901.04
571900 MEALS-ONE DAY TRAVEL	202.46		9.71	4.80		192.75
572100 COMMERCIAL TRANSPORTATIO	1,000.00		2.00	.20		998.00
573100 STATE-OWNED TRANSPORTAION	54,690.00	3,098.93	27,173.96	49.69		27,516.04
575100 MISC TRAVEL EXPENSE	300.00	1.00	28.00	9.33		272.00
Major Account 570000 Total	68,192.46	4,986.32	38,312.63	56.18	0.00	29,879.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
583600 COMMUN. & ELECTRONIC EQ	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ	10,000.00		525.00	5.25		9,475.00
Major Account 580000 Total	22,000.00	0.00	525.00	2.39	0.00	21,475.00
BUDGETED EXPENDITURES TOTAL	431,330.46	52,061.05	315,907.61	73.24	139.15-	115,562.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	411,439.46	32,061.05	275,926.61	67.06	139.15-	135,652.00
4 FEDERAL FUNDS	19,891.00	20,000.00	39,981.00	201.00		20,090.00-
BUDGETED EXPENDITURES TOTAL	431,330.46	52,061.05	315,907.61	73.24	139.15-	115,562.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		163,037.00-	235,522.00-	0.00		235,522.00
Major Account 460000 Total	0.00	163,037.00-	235,522.00-	0.00	0.00	235,522.00
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS			115,272.00-	0.00		115,272.00
Major Account 470000 Total	0.00	0.00	115,272.00-	0.00	0.00	115,272.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		907.59-	16,184.31-	0.00		16,184.31
Major Account 480000 Total	0.00	907.59-	16,184.31-	0.00	0.00	16,184.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		81.19-	81.19-	0.00		81.19
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	81.19-	199,918.81	0.00	0.00	199,918.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>164,025.78-</u>	<u>167,059.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,059.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		139,744.94-	166,236.08-	0.00		166,236.08
4 FEDERAL FUNDS		24,280.84-	823.42-	0.00		823.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>164,025.78-</u>	<u>167,059.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,059.50</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	384,425.80	34,479.96	296,086.19	77.02		88,339.61
511800 COMPENSATORY TIME PAID			358.52	0.00		358.52-
512100 VACATION LEAVE EXPENSE		4,105.70	25,952.11	0.00		25,952.11-
512200 SICK LEAVE EXPENSE		674.89	14,544.47	0.00		14,544.47-
512300 HOLIDAY LEAVE EXPENSE		1,437.98	16,424.12	0.00		16,424.12-
512500 FUNERAL LEAVE EXPENSE			1,196.07	0.00		1,196.07-
Personal Services Subtotal	384,425.80	40,698.53	354,561.48	92.23	0.00	29,864.32
515100 RETIREMENT PLANS EXPENSE	27,555.00	3,113.25	26,615.67	96.59		939.33
515200 OASDI EXPENSE	28,106.00	2,888.51	24,494.60	87.15		3,611.40
515400 LIFE & ACCIDENT INS EXP	185.00	10.11	108.58	58.69		76.42
515500 HEALTH INSURANCE EXPENSE	113,747.00	8,064.58	91,953.96	80.84		21,793.04
516300 EMPLOYEE ASSISTANCE PRO	165.00		157.50	95.45		7.50
516500 WORKERS COMP PREMIUMS	5,034.00		3,750.60	74.51		1,283.40
Major Account 510000 Total	559,217.80	54,774.98	501,642.39	89.70	0.00	57,575.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	97.48	1,577.48	31.55		3,422.52
521200 COM EXPENSE - VOICE/DATA	11,875.00	591.77	6,754.57	56.88		5,120.43
521300 FREIGHT EXPENSE	120.00	136.98	327.12	272.60		207.12-
521400 DATA PROCESSING EXPENSE	30,924.00		11,448.65	37.02		19,475.35
521500 PUBLICATION & PRINT EXP	4,000.00	65.80-	1,512.12	37.80		2,487.88
521900 AWARDS EXPENSE	25.00		7.71	30.84		17.29
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	2,000.00		1,280.00	64.00		720.00
523600 INTEREST EXPENSE	20.00			0.00		20.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	879.61	9,425.71	94.26		574.29
524900 RENT EXP-DEPR SURCHARGE	3,000.00		1,130.78	37.69		1,869.22
525500 RENT EXP-OTHER PERS PROP			118.00	0.00		118.00-
527200 REP & MAINT-MOTOR VEHICL			208.25	0.00		208.25-
527500 REP & MAINT-COMM EQUIP	500.00	77.50	135.00	27.00		365.00
527800 REP & MAINT-OTHER PROPER			3,809.15	0.00		3,809.15-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	75.81-	3,374.63	112.49	51.55-	323.08-
533100 HOUSEHOLD & INSTIT EXP	6,000.00	33.60	2,034.56	33.91	.25-	3,965.69

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534600 ED & RECREATIONAL SUP EX			636.30	0.00		636.30-
534900 MISCELLANEOUS SUP EXP	3,000.00	450.38	2,419.89	80.66		580.11
538100 VEHICLE & EQUIP SUP EXP	100.00		208.70	208.70		108.70-
541100 ACCTG & AUDITING SERVICES	2,500.00		1,568.84	62.75		931.16
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
544100 PHYSICIAN SERVICES			474.00	0.00		474.00-
547100 EDUCATIONAL SERVICES	3,081.70			0.00		3,081.70
549100 LAUNDRY SERVICES	500.00		57.90	11.58		442.10
555100 DATA PROC SOFTW LIC FEE	23,040.00			0.00		23,040.00
555200 SOFTWARE - NEW PURCHASES	25,467.15			0.00		25,467.15
556100 INSURANCE EXPENSE	1,800.00		54.78	3.04		1,745.22
559100 OTHER OPERATING EXP			288.61	0.00		288.61-
Major Account 520000 Total	166,252.85	2,125.71	48,852.75	29.38	51.80-	117,451.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	387.16	8,383.36	52.40		7,616.64
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	401,849.39			0.00		401,849.39
573100 STATE-OWNED TRANSPORTAION	117,641.00	4,943.83	51,240.86	43.56		66,400.14
574500 PERSONAL VEHICLE MILEAGE			99.00	0.00		99.00-
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	535,740.39	5,330.99	59,723.22	11.15	0.00	476,017.17
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,980.00			0.00		15,980.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00			0.00		30,000.00
584200 VEHICLES & VEHICLE EQ			525.00	0.00		525.00-
586900 OTHER FIXED ASSETS			7,234.20	0.00		7,234.20-
Major Account 580000 Total	55,980.00	0.00	7,759.20	13.86	0.00	48,220.80
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID			27,585.00	0.00		27,585.00-
Major Account 590000 Total	0.00	0.00	27,585.00	0.00	0.00	27,585.00-

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,317,191.04</u>	<u>62,231.68</u>	<u>645,562.56</u>	<u>49.01</u>	<u>51.80-</u>	<u>671,680.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>914,841.65</u>	<u>54,724.09</u>	<u>214,394.66</u>	<u>23.44</u>	<u>51.80-</u>	<u>700,498.79</u>
4 FEDERAL FUNDS	<u>402,349.39</u>	<u>7,507.59</u>	<u>431,167.90</u>	<u>107.16</u>		<u>28,818.51-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,317,191.04</u>	<u>62,231.68</u>	<u>645,562.56</u>	<u>49.01</u>	<u>51.80-</u>	<u>671,680.28</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>25,000.00-</u>	<u>415,000.00-</u>	<u>0.00</u>		<u>415,000.00</u>
Major Account 460000 Total	<u>0.00</u>	<u>25,000.00-</u>	<u>415,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>415,000.00</u>
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		<u>80.00-</u>	<u>420.52-</u>	<u>0.00</u>		<u>420.52</u>
474110 FLST-STATE AND INSTALL FEE		<u>1,250.00-</u>	<u>174,315.00-</u>	<u>0.00</u>		<u>174,315.00</u>
474111 LB289 REGISTRATION FEE		<u>2,340.00-</u>	<u>499,590.00-</u>	<u>0.00</u>		<u>499,590.00</u>
474112 FLST-INSTALL FEES		<u>50.00-</u>	<u>760.00-</u>	<u>0.00</u>		<u>760.00</u>
474113 FUELS-HEATING OIL/SMALL TANKS		<u>20.00-</u>	<u>35.00-</u>	<u>0.00</u>		<u>35.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>3,740.00-</u>	<u>675,120.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>675,120.52</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>1,606.51-</u>	<u>22,748.45-</u>	<u>0.00</u>		<u>22,748.45</u>
Major Account 480000 Total	<u>0.00</u>	<u>1,606.51-</u>	<u>22,748.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,748.45</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		<u>279.08-</u>	<u>279.08-</u>	<u>0.00</u>		<u>279.08</u>
493100 OPERATING TRANSFERS IN			<u>50,000.00-</u>	<u>0.00</u>		<u>50,000.00</u>
493200 OPERATING TRANSFERS OUT			<u>100,000.00</u>	<u>0.00</u>		<u>100,000.00-</u>
Major Account 490000 Total	<u>0.00</u>	<u>279.08-</u>	<u>49,720.92</u>	<u>0.00</u>	<u>0.00</u>	<u>49,720.92-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,625.59-</u>	<u>1,063,148.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,063,148.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/10

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,586.12-	647,615.59-	0.00		647,615.59
4 FEDERAL FUNDS		25,039.47-	415,532.46-	0.00		415,532.46
BUDGETED REVENUE TOTAL	0.00	30,625.59-	1,063,148.05-	0.00	0.00	1,063,148.05

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Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	377,654.95	37,504.78	325,327.56	86.14		52,327.39
511200 TEMPORARY SALARIES-WAGE	117,047.27	13,452.00	101,560.00	86.77		15,487.27
511300 OVERTIME PAYMENTS	5,990.10	887.81	5,988.51	99.97		1.59
511800 COMPENSATORY TIME PAID			1,915.24	0.00		1,915.24-
512100 VACATION LEAVE EXPENSE		2,479.64	25,166.04	0.00		25,166.04-
512200 SICK LEAVE EXPENSE		674.84	5,846.17	0.00		5,846.17-
512300 HOLIDAY LEAVE EXPENSE		1,402.04	17,525.50	0.00		17,525.50-
512500 FUNERAL LEAVE EXPENSE			422.56	0.00		422.56-
512700 INJURY LEAVE EXPENSE			884.08	0.00		884.08-
Personal Services Subtotal	500,692.32	56,401.11	484,635.66	96.79	0.00	16,056.66
515100 RETIREMENT PLANS EXPENSE	24,809.00	3,216.06	28,749.49	115.88		3,940.49-
515200 OASDI EXPENSE	25,147.00	4,119.66	34,763.72	138.24		9,616.72-
515400 LIFE & ACCIDENT INS EXP	134.00	8.00	96.15	71.75		37.85
515500 HEALTH INSURANCE EXPENSE	93,000.00	7,816.40	93,872.73	100.94		872.73-
516300 EMPLOYEE ASSISTANCE PRO	125.00		97.50	78.00		27.50
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	4,587.00		2,857.60	62.30		1,729.40
Major Account 510000 Total	648,994.32	71,561.23	645,072.85	99.40	0.00	3,921.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	112.95	7,521.63	75.22		2,478.37
521200 COM EXPENSE - VOICE/DATA	10,248.00	455.39	5,364.54	52.35		4,883.46
521300 FREIGHT EXPENSE	300.00	37.62	190.79	63.60		109.21
521400 DATA PROCESSING EXPENSE	872.00		1,070.19	122.73		198.19-
521500 PUBLICATION & PRINT EXP	12,000.00		5,637.49	46.98		6,362.51
521900 AWARDS EXPENSE			18.72	0.00		18.72-
522100 DUES & SUBSCRIPTION EXP	10,000.00		4,759.50	47.60		5,240.50
522200 CONFERENCE REGISTRATION		40.00	505.00	0.00		505.00-
524600 RENT EXPENSE-BUILDINGS	27,128.00	1,103.19	18,804.38	69.32		8,323.62
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	4,600.00	1,430.00	9,180.00	199.57		4,580.00-
527100 REP & MAINT-OFFICE EQUIP			35.61	0.00		35.61-
527200 REP & MAINT-MOTOR VEHICL	264.00	50.00	570.00	215.91		306.00-

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-DATA PROC	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP	600.00		168.00	28.00		432.00
527700 REP & MAINT-PHOTO/MEDIA		162.00	162.00	0.00		162.00-
527800 REP & MAINT-OTHER PROPER	2,987.00	2,349.72	2,842.39	95.16		144.61
531100 OFFICE SUPPLIES EXPENSE	5,000.00	175.20	5,008.13	100.16	241.60-	233.47
533100 HOUSEHOLD & INSTIT EXP	40,828.03	33.60	27,677.85	67.79	100.00-	13,250.18
534900 MISCELLANEOUS SUP EXP	3,500.00	1,532.86	6,818.52	194.81		3,318.52-
538100 VEHICLE & EQUIP SUP EXP	108,395.05	612.30	1,449.72	1.34		106,945.33
539500 PURCHASING CARD SUSPENSE			89.10	0.00		89.10-
541100 ACCTG & AUDITING SERVICES	2,500.00		1,273.16	50.93		1,226.84
542100 SOS TEMP SERV - PERSONNEL	16,320.00		8,190.31	50.19		8,129.69
542200 TEMP SERV - OUTSIDE	12,636.00			0.00		12,636.00
543100 IT CONSULTING-APPLICATIONS	600.00		350.00	58.33		250.00
544100 PHYSICIAN SERVICES			1,235.00	0.00		1,235.00-
549100 LAUNDRY SERVICES	1,500.00		35.00	2.33		1,465.00
555200 SOFTWARE - NEW PURCHASES	13,500.00	2,499.60	2,583.53	19.14		10,916.47
556100 INSURANCE EXPENSE	3,954.00		2,110.00	53.36		1,844.00
559100 OTHER OPERATING EXP			240.05	0.00		240.05-
Major Account 520000 Total	293,232.08	10,594.43	113,890.61	38.84	341.60-	179,683.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,003.00	10,892.28	36,111.69	64.48		19,891.31
571900 MEALS-ONE DAY TRAVEL	100.00	9.98	14.49	14.49		85.51
572100 COMMERCIAL TRANSPORTATIO	200.00		383.47	191.74		183.47-
573100 STATE-OWNED TRANPORTAION	89,800.00	4,784.81	60,756.03	67.66		29,043.97
574500 PERSONAL VEHICLE MILEAGE	62,000.00	5,379.50	43,623.20	70.36		18,376.80
574700 VOLUNTEER TRAVEL EXPENSES	964.00			0.00		964.00
575100 MISC TRAVEL EXPENSE	150.00		43.00	28.67		107.00
Major Account 570000 Total	209,217.00	21,066.57	140,931.88	67.36	0.00	68,285.12
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	475.99	6,075.92	202.53		3,075.92-
583300 COMPUTER HARDWARE EQUIPMENT	13,271.00			0.00		13,271.00
584200 VEHICLES & VEHICLE EQ			525.00	0.00		525.00-
586900 OTHER FIXED ASSETS			3,676.96	0.00	2.16-	3,674.80-
587000 OTHER CAPITAL OUTLAYS	3,985.61			0.00		3,985.61

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,256.61	475.99	10,277.88	50.74	2.16-	9,980.89
BUDGETED EXPENDITURES TOTAL	<u>1,171,700.01</u>	<u>103,698.22</u>	<u>910,173.22</u>	<u>77.68</u>	<u>343.76-</u>	<u>261,870.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,066,110.61	86,074.19	841,571.01	78.94	343.76-	224,883.36
2 CASH FUNDS	39,984.03		80.00	.20		39,904.03
4 FEDERAL FUNDS	65,605.37	17,624.03	68,522.21	104.45		2,916.84-
BUDGETED EXPENDITURES TOTAL	<u>1,171,700.01</u>	<u>103,698.22</u>	<u>910,173.22</u>	<u>77.68</u>	<u>343.76-</u>	<u>261,870.55</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			24,126.14-	0.00		24,126.14
461500 OP GRANTS - STATE AGENCI			48,246.63-	0.00		48,246.63
Major Account 460000 Total	0.00	0.00	72,372.77-	0.00	0.00	72,372.77
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		50.00-	25,461.00-	0.00		25,461.00
472100 SALE OF SUP & MAT		5.50-	332.50-	0.00		332.50
Major Account 470000 Total	0.00	55.50-	25,793.50-	0.00	0.00	25,793.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		337.65-	4,114.35-	0.00		4,114.35
484500 REIMB NON-GOVT SOURCES		5.18-	55.84-	0.00		55.84
Major Account 480000 Total	0.00	342.83-	4,170.19-	0.00	0.00	4,170.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		566.00	566.00	0.00		566.00-
Major Account 490000 Total	0.00	566.00	566.00	0.00	0.00	566.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167.67</u>	<u>101,770.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,770.46</u>

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5.18-	5.18-	0.00		5.18
2 CASH FUNDS		210.04	34,739.48-	0.00		34,739.48
4 FEDERAL FUNDS		37.19-	67,025.80-	0.00		67,025.80
BUDGETED REVENUE TOTAL	0.00	167.67	101,770.46-	0.00	0.00	101,770.46

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Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,307.40		1,421.98	61.63		885.42
Personal Services Subtotal	2,307.40	0.00	1,421.98	61.63	0.00	885.42
515100 RETIREMENT PLANS EXPENSE	176.00		106.46	60.49		69.54
515200 OASDI EXPENSE	179.00		104.83	58.56		74.17
515400 LIFE & ACCIDENT INS EXP	10.00		.51	5.10		9.49
515500 HEALTH INSURANCE EXPENSE	330.00		172.11	52.15		157.89
Major Account 510000 Total	3,002.40	0.00	1,805.89	60.15	0.00	1,196.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,103.88			0.00		1,103.88
521200 COM EXPENSE - VOICE/DATA			39.18	0.00		39.18-
521500 PUBLICATION & PRINT EXP	3,090.00			0.00		3,090.00
531100 OFFICE SUPPLIES EXPENSE	2,327.00			0.00		2,327.00
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	6,520.88	0.00	2,539.18	38.94	0.00	3,981.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,526.00			0.00		1,526.00
574700 VOLUNTEER TRAVEL EXPENSES	698.06			0.00		698.06
575100 MISC TRAVEL EXPENSE	5,264.40			0.00		5,264.40
Major Account 570000 Total	7,988.46	0.00	0.00	0.00	0.00	7,988.46
BUDGETED EXPENDITURES TOTAL	<u>17,511.74</u>	<u>0.00</u>	<u>4,345.07</u>	<u>24.81</u>	<u>0.00</u>	<u>13,166.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>17,511.74</u>		<u>4,345.07</u>	<u>24.81</u>		<u>13,166.67</u>
BUDGETED EXPENDITURES TOTAL	<u>17,511.74</u>	<u>0.00</u>	<u>4,345.07</u>	<u>24.81</u>	<u>0.00</u>	<u>13,166.67</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	186,488.96	6,914.78-	62,210.82	33.36		124,278.14
527500 REP & MAINT-COMM EQUIP	58,548.00	5,833.00	5,833.00	9.96		52,715.00
555100 DATA PROC SOFTW LIC FEE	24,642.00			0.00		24,642.00
Major Account 520000 Total	269,678.96	1,081.78-	68,043.82	25.23	0.00	201,635.14
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	343,329.08	28,140.49-		0.00		343,329.08
587400 MASTER LEASE		38,031.31	38,031.31	0.00		38,031.31-
Major Account 580000 Total	343,329.08	9,890.82	38,031.31	11.08	0.00	305,297.77
BUDGETED EXPENDITURES TOTAL	613,008.04	8,809.04	106,075.13	17.30	0.00	506,932.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	486,230.04	8,809.04	106,075.13	21.82		380,154.91
2 CASH FUNDS	126,778.00			0.00		126,778.00
BUDGETED EXPENDITURES TOTAL	613,008.04	8,809.04	106,075.13	17.30	0.00	506,932.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	49,579.20	7,579.59	45,377.24	91.52		4,201.96
Personal Services Subtotal	49,579.20	7,579.59	45,377.24	91.52	0.00	4,201.96
515100 RETIREMENT PLANS EXPENSE	3,667.30	567.56	3,397.84	92.65		269.46
515200 OASDI EXPENSE	3,732.52	565.16	3,316.14	88.84		416.38
515400 LIFE & ACCIDENT INS EXP	10.48	.74	8.05	76.81		2.43
515500 HEALTH INSURANCE EXPENSE	5,346.66	608.28	6,470.44	121.02		1,123.78-
Major Account 510000 Total	62,336.16	9,321.33	58,569.71	93.96	0.00	3,766.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,220.86	112.69	1,877.36	84.53		343.50
521500 PUBLICATION & PRINT EXP	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	179,701.28	10,043.00	134,513.11	74.85		45,188.17
559100 OTHER OPERATING EXP	700.00	71.16	1,065.90	152.27		365.90-
Major Account 520000 Total	182,922.14	10,226.85	137,456.37	75.14	0.00	45,465.77
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			60.00	0.00		60.00-
Major Account 570000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
BUDGETED EXPENDITURES TOTAL	245,258.30	19,548.18	196,086.08	79.95	0.00	49,172.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	245,258.30	19,548.18	196,086.08	79.95		49,172.22
BUDGETED EXPENDITURES TOTAL	245,258.30	19,548.18	196,086.08	79.95	0.00	49,172.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		14,147.12-	179,677.84-	0.00		179,677.84
Major Account 470000 Total	0.00	14,147.12-	179,677.84-	0.00	0.00	179,677.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,147.12-</u>	<u>179,677.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,677.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		14,147.12-	179,677.84-	0.00		179,677.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,147.12-</u>	<u>179,677.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,677.84</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			21,113.64	0.00		21,113.64-
541600 GROSS PROCEEDS LEGAL EXP		375,000.00	6,755,035.00	0.00		6,755,035.00-
541700 LEGAL RELATED EXPENSE		1,811.37	114,730.59	0.00		114,730.59-
543500 MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
559100 OTHER OPERATING EXP		5,852.55	118,365.39	0.00		118,365.39-
Major Account 520000 Total	0.00	382,663.92	7,024,244.62	0.00	0.00	7,024,244.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>382,663.92</u>	<u>7,024,244.62</u>	<u>0.00</u>	<u>0.00</u>	<u>7,024,244.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		382,663.92	7,024,244.62	0.00		7,024,244.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>382,663.92</u>	<u>7,024,244.62</u>	<u>0.00</u>	<u>0.00</u>	<u>7,024,244.62-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,029,358.50-	9,227,220.66-	0.00		9,227,220.66
Major Account 470000 Total	0.00	1,029,358.50-	9,227,220.66-	0.00	0.00	9,227,220.66
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		135,583.84-	1,770,819.52-	0.00		1,770,819.52
481200 GAIN OR LOSS-SALE OF INV		47,919.30	5,705,424.29-	0.00		5,705,424.29
Major Account 480000 Total	0.00	87,664.54-	7,476,243.81-	0.00	0.00	7,476,243.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,117,023.04-</u>	<u>16,703,464.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,703,464.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,117,023.04-</u>	<u>16,703,464.47-</u>	<u>0.00</u>		<u>16,703,464.47</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,117,023.04-</u>	<u>16,703,464.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,703,464.47</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,615,253.40	533,998.83	4,835,612.71	73.10		1,779,640.69
511300 OVERTIME PAYMENTS			8,471.77	0.00		8,471.77-
511700 EMPLOYEE BONUSES		200.00	4,900.00	0.00		4,900.00-
511800 COMPENSATORY TIME PAID		218.42	3,523.48	0.00		3,523.48-
512100 VACATION LEAVE EXPENSE		55,118.63	433,867.84	0.00		433,867.84-
512200 SICK LEAVE EXPENSE		35,617.03	301,895.02	0.00		301,895.02-
512300 HOLIDAY LEAVE EXPENSE		21,822.42	275,105.13	0.00		275,105.13-
512400 MILITARY LEAVE EXPENSE			1,266.62	0.00		1,266.62-
512500 FUNERAL LEAVE EXPENSE		2,425.03	8,639.38	0.00		8,639.38-
512600 CIVIL LEAVE EXPENSE		153.18	2,010.51	0.00		2,010.51-
Personal Services Subtotal	6,615,253.40	649,553.54	5,875,292.46	88.81	0.00	739,960.94
515100 RETIREMENT PLANS EXPENSE	482,040.10	48,565.15	440,032.15	91.29		42,007.95
515200 OASDI EXPENSE	482,224.24	47,317.21	421,026.48	87.31		61,197.76
515400 LIFE & ACCIDENT INS EXP	1,467.52	102.26	1,235.45	84.19		232.07
515500 HEALTH INSURANCE EXPENSE	1,090,334.32	77,178.86	921,698.80	84.53		168,635.52
516200 TUITION ASSISTANCE		367.50	1,592.50	0.00		1,592.50-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,545.00	103.00		45.00-
516400 UNEMPLOYM COMP INS EXP	3,164.80		10,891.85	344.16		7,727.05-
516500 WORKERS COMP PREMIUMS	49,959.00		38,043.37	76.15		11,915.63
Major Account 510000 Total	8,725,943.38	823,084.52	7,711,358.06	88.37	0.00	1,014,585.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	112,631.21	9,849.82	92,130.50	81.80		20,500.71
521200 COM EXPENSE - VOICE/DATA	122,323.54	7,287.95	88,278.08	72.17		34,045.46
521300 FREIGHT EXPENSE	1,200.00	175.81	1,155.96	96.33		44.04
521400 DATA PROCESSING EXPENSE	32,946.00	1,110.21	12,906.75	39.18		20,039.25
521500 PUBLICATION & PRINT EXP	168,231.95	3,633.76	97,705.61	58.08		70,526.34
521900 AWARDS EXPENSE	3,000.00		4,448.74	148.29		1,448.74-
522100 DUES & SUBSCRIPTION EXP	54,677.39	1,750.01	47,760.21	87.35		6,917.18
522110 PROFESSIONAL DESIGNATION	13,500.00	687.50	7,371.00	54.60		6,129.00
522120 DHS - SAVE PRG		25.00	175.00	0.00		175.00-
522200 CONFERENCE REGISTRATION	19,698.00	1,234.00	8,734.25	44.34		10,963.75
524600 RENT EXPENSE-BUILDINGS	273,790.88	23,354.04	271,766.04	99.26		2,024.84

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524700 RENT EXP-OTHER REAL PROP			10.00	0.00		10.00-
525200 RENT EXP-DATA PROC EQUIP	2,000.00		756.00	37.80		1,244.00
526100 REP & MAINT-REAL PROPERT	725.00		893.02	123.18		168.02-
527100 REP & MAINT-OFFICE EQUIP	2,000.00		2,135.96	106.80		135.96-
527200 REP & MAINT-MOTOR VEHICL			331.93	0.00		331.93-
527400 REP & MAINT-DATA PROC		271.17	5,868.14	0.00		5,868.14-
531100 OFFICE SUPPLIES EXPENSE	51,066.18	2,841.36	26,555.09	52.00		24,511.09
531110 PROMOTIONAL ITEMS	697.17		1,863.48	267.29		1,166.31-
532100 NON-CAPITALIZED EQUIP PU	3,375.00		21,522.61	637.71		18,147.61-
533100 HOUSEHOLD & INSTIT EXP			290.00	0.00		290.00-
533900 FOOD EXPENSE	6,210.00	153.65	7,013.49	112.94		803.49-
534600 ED & RECREATIONAL SUP EX	6,121.00	220.00	1,948.95	31.84		4,172.05
541100 ACCTG & AUDITING SERVICES	2,683,592.15	40,428.82	1,535,740.11	57.23		1,147,852.04
541500 LEGAL SERVICES EXPENSE	25,000.00		3,561.51	14.25		21,438.49
542100 SOS TEMP SERV - PERSONNEL	57,373.26	5,619.73	69,698.06	121.48		12,324.80-
547100 EDUCATIONAL SERVICES	329,614.38	9,728.21	229,458.48	69.61		100,155.90
554900 OTHER CONTRACTUAL SERVICES	3,709.00		344.10	9.28		3,364.90
555100 DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	41,500.00	144.00	44,509.80	107.25		3,009.80-
556100 INSURANCE EXPENSE	1,500.00		1,071.63	71.44		428.37
556300 SURETY & NOTARY BONDS		40.00	120.00	0.00		120.00-
559100 OTHER OPERATING EXP	1,964,551.32	4,491.84	1,235,756.65	62.90		728,794.67
Major Account 520000 Total	6,001,033.43	113,046.88	3,821,881.15	63.69	0.00	2,179,152.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	394,993.26	5,375.11	80,174.02	20.30		314,819.24
571900 MEALS-ONE DAY TRAVEL			23.48	0.00		23.48-
572100 COMMERCIAL TRANSPORTATIO	129,763.90	2,079.22	29,302.36	22.58		100,461.54
573100 STATE-OWNED TRANSPORTAION	14,082.33	790.80	9,685.88	68.78		4,396.45
574500 PERSONAL VEHICLE MILEAGE	113,036.25	13,604.00	141,606.75	125.28		28,570.50-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,513.50		6,081.86	57.85		4,431.64
575100 MISC TRAVEL EXPENSE	7,189.00	288.75	4,905.38	68.23		2,283.62
Major Account 570000 Total	669,578.24	22,137.88	271,779.73	40.59	0.00	397,798.51
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00

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Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	15,401,555.05	958,269.28	11,805,018.94	76.65	0.00	3,596,536.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,588,941.63	923,496.79	10,082,539.96	80.09		2,506,401.67
4 FEDERAL FUNDS	2,812,613.42	34,772.49	1,722,478.98	61.24		1,090,134.44
BUDGETED EXPENDITURES TOTAL	15,401,555.05	958,269.28	11,805,018.94	76.65	0.00	3,596,536.11

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		3,822,435.42-	22,731,424.32-	0.00		22,731,424.32
Major Account 450000 Total	0.00	3,822,435.42-	22,731,424.32-	0.00	0.00	22,731,424.32

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			15,047.00-	0.00		15,047.00
472200 REPROD & PUBLICATIONS		3,638.61-	19,484.64-	0.00		19,484.64
474112 AGENT CERTIFICATION		350.00-	26,105.00-	0.00		26,105.00
474115 LEGAL FILING FEES		1,190.00-	11,572.00-	0.00		11,572.00
474116 MISCELLANEOUS FEES		30.02-	1,057,135.20-	0.00		1,057,135.20
474119 PREADMISSION FEES		1,000.00-	22,000.00-	0.00		22,000.00
474122 P & C FILING FEES		36,465.00-	437,510.01-	0.00		437,510.01
474123 L & H FILING FEES		9,050.00-	101,915.00-	0.00		101,915.00
474125 FRAUD FEE			417,808.00-	0.00		417,808.00
475114 IAA CTF OF AUTH		1,535.00-	66,609.00-	0.00		66,609.00
475116 AGENCY LICENSE		9,420.00-	533,645.00-	0.00		533,645.00
475117 CO APPOINTMENT/CANCEL		3,482,146.00-	4,619,755.00-	0.00		4,619,755.00
475118 AGENTS LICENSE		227,131.00-	2,606,417.00-	0.00		2,606,417.00
475119 UTILIZATION REVIEW AGENTS		500.00-	5,800.00-	0.00		5,800.00
475121 CONT ED APPROVAL FEE		2,700.00-	42,550.00-	0.00		42,550.00
475122 REINSURANCE INTERMEDIARY			2,250.00-	0.00		2,250.00
475123 THIRD PARTY ADMINISTRATOR		300.00-	69,210.00-	0.00		69,210.00
475125 PRELICENSING CERTIFICATE			250.00-	0.00		250.00
475200 EXAMINATION FEES		998,142.13-	4,529,713.51-	0.00		4,529,713.51

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Major Account 470000 Total	0.00	4,773,597.76-	14,584,776.36-	0.00	0.00	14,584,776.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,044.87-	834,036.26-	0.00		834,036.26
484100 OPERATING DONATIONS & CO			559.96	0.00		559.96-
484400 ESCHEAT MONIES			2,985.92-	0.00		2,985.92
484500 REIMB NON-GOVT SOURCES		589.55-	1,234.56-	0.00		1,234.56
485100 FINES FORFEITS & PENALTI		9,134.97-	41,327.89-	0.00		41,327.89
486600 CREDIT CARD CLEARING		2,095.00		0.00		
Major Account 480000 Total	0.00	48,674.39-	879,024.67-	0.00	0.00	879,024.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			55.80-	0.00		55.80
493100 OPERATING TRANSFERS IN			399,313.76-	0.00		399,313.76
493200 OPERATING TRANSFERS OUT		3,000,000.00	10,821,315.00	0.00		10,821,315.00-
Major Account 490000 Total	0.00	3,000,000.00	10,421,945.44	0.00	0.00	10,421,945.44-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,644,707.57-</u>	<u>27,773,279.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,773,279.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		3,831,570.39-	21,350,750.97-	0.00		21,350,750.97
2 CASH FUNDS		1,813,137.18-	6,422,528.94-	0.00		6,422,528.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,644,707.57-</u>	<u>27,773,279.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,773,279.91</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		3,822,435.43-	11,974,680.31-	0.00		11,974,680.31
Major Account 450000 Total	0.00	3,822,435.43-	11,974,680.31-	0.00	0.00	11,974,680.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,129.34-	363,879.02-	0.00		363,879.02
485100 FINES FORFEITS & PENALTI		7,850.00-	269,900.00-	0.00		269,900.00

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Major Account 480000 Total	0.00	16,979.34-	633,779.02-	0.00	0.00	633,779.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,736,199.39	0.00		12,736,199.39-
Major Account 490000 Total	0.00	0.00	12,736,199.39	0.00	0.00	12,736,199.39-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,839,414.77-</u>	<u>127,740.06</u>	<u>0.00</u>	<u>0.00</u>	<u>127,740.06-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>3,839,414.77-</u>	<u>127,740.06</u>	<u>0.00</u>		<u>127,740.06-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,839,414.77-</u>	<u>127,740.06</u>	<u>0.00</u>	<u>0.00</u>	<u>127,740.06-</u>

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,744.93	3.50	3.50	.02		19,741.43
Major Account 520000 Total	19,744.93	3.50	3.50	.02	0.00	19,741.43
BUDGETED EXPENDITURES TOTAL	<u>19,744.93</u>	<u>3.50</u>	<u>3.50</u>	<u>.02</u>	<u>0.00</u>	<u>19,741.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>19,744.93</u>	<u>3.50</u>	<u>3.50</u>	<u>.02</u>		<u>19,741.43</u>
BUDGETED EXPENDITURES TOTAL	<u>19,744.93</u>	<u>3.50</u>	<u>3.50</u>	<u>.02</u>	<u>0.00</u>	<u>19,741.43</u>

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,768,136.89	1,558,731.34	13,828,939.04	77.83		3,939,197.85
511200 TEMPORARY SALARIES-WAGE	1,836,403.02	169,294.32	1,471,756.81	80.14		364,646.21
511300 OVERTIME PAYMENTS		1,740.82	175,884.12	0.00		175,884.12-
511400 ON CALL PAY			2,247.46	0.00		2,247.46-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID		1,193.19	8,165.58	0.00		8,165.58-
511999 JOURNAL ALLOCATIONS	1,637,067.85-	787,936.45-	4,644,528.43-	283.71		3,007,460.58
512100 VACATION LEAVE EXPENSE		272,848.25	2,323,336.53	0.00		2,323,336.53-
512200 SICK LEAVE EXPENSE		208,551.66	1,425,796.83	0.00		1,425,796.83-
512300 HOLIDAY LEAVE EXPENSE		127,911.73	1,457,204.91	0.00		1,457,204.91-
512400 MILITARY LEAVE EXPENSE		2,781.71	17,285.65	0.00		17,285.65-
512500 FUNERAL LEAVE EXPENSE		6,828.76	61,338.15	0.00		61,338.15-
512600 CIVIL LEAVE EXPENSE		765.19	3,632.60	0.00		3,632.60-
512700 INJURY LEAVE EXPENSE			1,978.63	0.00		1,978.63-
Personal Services Subtotal	17,967,472.06	1,562,710.52	16,134,287.88	89.80	0.00	1,833,184.18
515100 RETIREMENT PLANS EXPENSE	1,294,863.59	178,737.36	1,237,971.09	95.61		56,892.50
515102 RETIREMENT NAS - DEPT OF LABOR	1,500,000.00	2,012,577.00	2,012,577.00	134.17	1,500,000.00	2,012,577.00-
515103 LIFE INSURANCE - DEPT OF LABOR		537.51	6,620.59	0.00		6,620.59-
515200 OASDI EXPENSE	1,354,623.44	187,804.64	1,488,334.19	109.87		133,710.75-
515400 LIFE & ACCIDENT INS EXP	7,341.34	437.47	4,254.49	57.95		3,086.85
515500 HEALTH INSURANCE EXPENSE	3,183,451.73	357,337.43	3,418,616.36	107.39		235,164.63-
516200 TUITION ASSISTANCE	7,895.65	216.00	5,804.63	73.52		2,091.02
516300 EMPLOYEE ASSISTANCE PRO		49.65-	11,334.63	0.00		11,334.63-
516400 UNEMPLOYM COMP INS EXP	82,684.08	13,102.97	143,271.70	173.28		60,587.62-
516500 WORKERS COMP PREMIUMS	330,764.96	38,151.14-	253,824.96	76.74		76,940.00
Major Account 510000 Total	25,729,096.85	4,275,260.11	24,716,897.52	96.07	1,500,000.00	487,800.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,520.13	120.41	120.41	.22		54,399.72
521101 POSTAGE EXPENSE	502,353.82	44,161.64	650,273.28	129.45		147,919.46-
521102 PO BOX RENTALS	4,965.00	87.74	2,388.08	48.10		2,576.92
521200 COM EXPENSE - VOICE/DATA	273,728.01			0.00		273,728.01
521201 COM EXPENSE - VOICE/DATA	928,742.88	222,346.82	784,237.31	84.44		144,505.57

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521202 UI 800 EXPENSES ONLY	2,124.00	36.65	4,284.22	201.71		2,160.22-
521203 DATALINE CLEARING ACCOU	647,444.54	59,726.91	425,138.91	65.66		222,305.63
521290 COM EXPENSE - DATA ONLY		3,107.24	3,107.24	0.00		3,107.24-
521300 FREIGHT EXPENSE	11,344.54	2,390.94	16,604.19	146.36		5,259.65-
521401 DATA PROCESSING EXPENSE	639,228.00	38,497.58	1,362,381.80	213.13		723,153.80-
521402 TREX DEVELOPMENT (825 ONLY)			50,363.37	0.00		50,363.37-
521403 TREX MAINTENANCE (825 ONLY)			2,034.22	0.00		2,034.22-
521500 PUBLICATION & PRINT EXP	78,488.10			0.00		78,488.10
521501 PUBLICATION & PRINT EXP	173,550.00	21,302.88	247,464.12	142.59		73,914.12-
521503 RECORDS MANAGEMENT - FILM PROC	93,930.00	360.38	75,035.61	79.88		18,894.39
521900 AWARDS EXPENSE	10,190.38			0.00		10,190.38
521901 AWARDS EXPENSE	13,650.00	.86	520.92	3.82		13,129.08
521902 AWARDS EXPENSE - EMP OF YEAR S	1,350.00		24.98	1.85		1,325.02
521903 AWARDS EXPENSE - RETIREMENT	250.00		214.00	85.60		36.00
522100 DUES & SUBSCRIPTION EXP	56,293.78	5,152.25	97,071.39	172.44		40,777.61-
522200 CONFERENCE REGISTRATION	36,753.13			0.00		36,753.13
522201 CONFERENCE REGISTRATION	22,675.00	.01-	468.08	2.06		22,206.92
522202 CONFERENCE REGISTRATION - IN S	39,632.00	648.93	17,913.69	45.20		21,718.31
522203 CONFERENCE REGISTRATION - OUT	60,925.00	8,246.80	20,149.27	33.07		40,775.73
523100 UTILITIES EXPENSE	102,436.23			0.00		102,436.23
523102 FUEL EXPENSE	60,029.00	6,421.48	52,888.78	88.11		7,140.22
523103 ELECTRICITY EXPENSE	101,058.00	17,430.53	233,652.76	231.21		132,594.76-
523104 WATER EXPENSE	12,357.00	58.30-	14,636.67	118.45		2,279.67-
524600 RENT EXPENSE-BUILDINGS	153,449.84		150.00	.10		153,299.84
524601 RENT EXPENSE - BUILDINGS	877,188.00	101,432.99	944,080.54	107.63		66,892.54-
524602 ROOM RENTAL - DOL TRAINING		600.00	600.00	0.00		600.00-
524603 SHARED ONE STOP REIMBURSABLES		2,171.39-	25,153.60-	0.00		25,153.60
524900 RENT EXP-DEPR SURCHARGE		710.71	4,582.33	0.00		4,582.33-
525101 RENT EXP - OFFICE EQUIP	8,800.00	1,276.13	37,457.35	425.65		28,657.35-
525400 RENT EXP-COMM EQUIP			115.90	0.00		115.90-
526100 REP & MAINT-REAL PROPERT	449,372.94	15,539.00	97,072.85	21.60	218.62-	352,518.71
527100 REP & MAINT-OFFICE EQUIP	46,088.29	893.59	12,726.28	27.61		33,362.01
527200 REP & MAINT-MOTOR VEHICL		500.00	2,339.24	0.00		2,339.24-
527400 REP & MAINT-DATA PROC	286,495.00	1,766.30	261,740.52	91.36		24,754.48
527500 REP & MAINT-COMM EQUIP		6,960.01	8,590.29	0.00		8,590.29-
527600 REP & MAINT-HOUSE/INST E		46.42	862.27	0.00		862.27-
531100 OFFICE SUPPLIES EXPENSE	37,596.49			0.00		37,596.49
531101 OFFICE SUPPLIES EXPENSE	176,367.51	21,439.61	247,422.56	140.29	2,665.00	73,720.05-
531102 POSTAGE METER SUPPLIES		190.88	2,570.03	0.00		2,570.03-

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531103 COPIER SUPPLIES	19,115.00			0.00		19,115.00
531104 DATA PROCESSING EQUIPMENT SUPP	489,640.69	8,144.18	313,625.01	64.05	20,676.95	155,338.73
532100 NON-CAPITALIZED EQUIP PU	1,759.69			0.00		1,759.69
532101 NON-CAPITALIZED EQUIP PU	31,845.00	145.28	58,131.38	182.54	17,535.00	43,821.38-
532102 CHAIRS - NON INVENTORY	4,430.00	2,688.76	59,641.78	1346.32	6,020.00	61,231.78-
532103 PANELS/WORKSTATIONS - NON INVE	1,067,098.29	4,268.00	428,188.51	40.13	325,664.00	313,245.78
533100 HOUSEHOLD & INSTIT EXP		4,994.28	54,112.97	0.00		54,112.97-
533901 FOOD EXPENSE		74.32	3,635.27	0.00		3,635.27-
533902 GROUP MEALS		709.56	2,501.51	0.00		2,501.51-
534500 AGRICULTURAL SUPPLIES EX		48.31	610.66	0.00		610.66-
534600 ED & RECREATIONAL SUP EX		816.13	12,214.55	0.00		12,214.55-
534700 ENG TECH & COMM SUP EXP		2,859.62	117,297.10	0.00		117,297.10-
534800 CONST & MAINT SUP EXP		4,979.75	14,429.85	0.00		14,429.85-
534900 MISCELLANEOUS SUP EXP	45,589.42	52.31	400.39	.88		45,189.03
535100 MEDICAL SUPPLIES			18.51	0.00		18.51-
538100 VEHICLE & EQUIP SUP EXP		30.35	218.73	0.00		218.73-
539500 PURCHASING CARD SUSPENSE		16.77-	2,815.02-	0.00		2,815.02
541100 ACCTG & AUDITING SERVICES	401,569.37	32,521.71-	365,999.01	91.14		35,570.36
541500 LEGAL SERVICES EXPENSE	162,350.00	10,292.75	166,605.94	102.62		4,255.94-
541701 LEGAL RELATED EXPENSE	7,000.00	858.00	2,454.50	35.06		4,545.50
542100 SOS TEMP SERV - PERSONNEL	19,602.51			0.00		19,602.51
542101 SOS TEMP SERV - PERSONNEL	1,557,157.66	28,904.58	1,137,317.05	73.04		419,840.61
542200 TEMP SERV - OUTSIDE			5,152.57	0.00		5,152.57-
542201 SOS TEMP SERV - OUTSIDE		2,249.72	40,370.41	0.00		40,370.41-
542202 DATA ENTRY BY OUTSIDE SOURCES	30,000.00	3,471.28	32,532.64	108.44		2,532.64-
542203 TRANSCRIPTION SERVICES			.13	0.00		.13-
542500 ENG & ARCH SERVICES			110,615.21	0.00		110,615.21-
543100 IT CONSULTING-APPLICATIONS	156,445.96		585.00	.37		155,860.96
543200 IT CONSULTING-HW/SW SUPP	2,425,244.64	206,305.10	670,158.67	27.63		1,755,085.97
543300 IT CONSULTING-OTHER	95,290.83			0.00		95,290.83
543500 MGT CONSULTANT SERVICES		7,489.65	28,316.65	0.00		28,316.65-
547100 EDUCATIONAL SERVICES		3,426.37	4,493.87	0.00		4,493.87-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,752.00	2,890.95	23,997.82	152.35		8,245.82-
548600 PEST CONTROL		220.03	1,240.37	0.00	78.00-	1,162.37-
548700 REFUSE/RECYCLING	7,878.68	2,534.25	14,066.14	178.53		6,187.46-
548800 FIRE EXTINGUISHERS			203.70	0.00		203.70-
549200 JANITORIAL SERVICES	117,540.88	23,334.17	217,857.61	185.35		100,316.73-
554900 OTHER CONTRACTUAL SERVICES	1,983,713.23			0.00		1,983,713.23
554901 OTHER CONTRACTUAL SERVICE	34,104.00	6,462.74	110,350.73	323.57		76,246.73-

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554903 ENTRYWAY MATS	1,800.00	216.70	2,767.79	153.77	34.54-	933.25-
554905 SECURITY EXPENSES	14,913.00	42.92-	20,726.56	138.98		5,813.56-
554906 SECURITY SERVICES		8,989.40	28,549.13	0.00		28,549.13-
555100 DATA PROC SOFTW LIC FEE	778,447.18	2,169.89	21,966.59	2.82	810.00-	757,290.59
555200 SOFTWARE - NEW PURCHASES	227,434.00	328,536.86	530,324.32	233.18	5,745.00	308,635.32-
556100 INSURANCE EXPENSE	28,243.61	8,955.99	20,846.19	73.81		7,397.42
556300 SURETY & NOTARY BONDS		6.82-	2,661.40	0.00		2,661.40-
559100 OTHER OPERATING EXP	77,876.29	106.22-	623.12-	.80-		78,499.41
559101 OTHER OPERATING EXP	38,995.00	80.44-	19,024.07	48.79		19,970.93
559115 RECORDS MANAGEMENT - STORAGE O	2,650.00	795.21	7,444.08	280.91		4,794.08-
559116 MONEY ORDERS/CASHIER RECEIPTS	1,150.00	10.47	140.55	12.22		1,009.45
559119 UI TREASURY REQUESTS (NE UNEMP		283,369.56	427,979.56	0.00		427,979.56-
559198 CONTRA CLEARING ACCT - ALLOCAT	2,189,913.82-	106,895.60-	2,268,007.85-	103.57		78,094.03
Major Account 520000 Total	13,618,099.72	1,400,790.02	8,464,458.35	62.16	377,164.79	4,776,476.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,540.73			0.00		33,540.73
571101 BOARD & LODGING			21.00	0.00		21.00-
571102 INSTATE LODGING EXPENSE	106,527.00	5,176.31	18,244.95	17.13		88,282.05
571103 OUT-OF-STATE LODGING EXPENSE	36,064.00	7,437.22	48,070.88	133.29		12,006.88-
571104 IN-STATE LODGING EXP - TRAININ		14.96	1,244.96	0.00		1,244.96-
571105 IN-STATE MEALS (NON-TRAINING)		991.90	5,833.67	0.00		5,833.67-
571106 OUT-OF-STATE MEALS	400.00	1,496.58	10,136.96	2534.24		9,736.96-
571107 IN-STATE MEALS - TRAINING			120.37	0.00		120.37-
571108 CEOB/WIB MEETINGS - MEALS		94.22	2,339.41	0.00		2,339.41-
571109 CEOB/WIB MEETINGS - LODGING		2,238.00	4,917.97	0.00		4,917.97-
571901 MEALS - ONE DAY TRAVEL			2.25	0.00		2.25-
571902 CEOB/WIB MEATINGS - ONE DAY ME		12.15	12.15	0.00		12.15-
572100 COMMERCIAL TRANSPORTATIO	538.73	32.00	32.00	5.94		506.73
572101 COMMERCIAL TRANSPORTATION	10,750.00	1,660.94	30,353.98	282.36		19,603.98-
573100 STATE-OWNED TRANSPORTAION	2,408.03			0.00		2,408.03
573101 STATE-OWNED TRANSPORTATION	7,532.00	4,105.68	57,318.14	760.99		49,786.14-
574500 PERSONAL VEHICLE MILEAGE	4,873.45			0.00		4,873.45
574501 PERSONAL VEHICLE MILEAGE	125,903.00	13,004.01	144,540.85	114.80		18,637.85-
574502 IN-STATE MILES - TRAINING PURP			1,842.58	0.00		1,842.58-
574503 OUT-OF-STATE MILES		251.09	3,284.86	0.00		3,284.86-
574504 CEOB/WIB MEETING - PERS VEH MI	32,950.00	3,137.27	19,804.07	60.10		13,145.93
574600 CONTRACTUAL SERV - TRAVEL EXP			51.15	0.00		51.15-

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575100 MISC TRAVEL EXPENSE	26,317.53			0.00		26,317.53
575101 MISC TRAVEL EXPENSE	41,712.00	712.58	4,398.00	10.54		37,314.00
575102 CEOB/WIB MEETINGS - MISC TRAV		2.00	74.00	0.00		74.00-
Major Account 570000 Total	429,516.47	40,366.91	352,644.20	82.10	0.00	76,872.27
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,415,274.00		1,334,607.11	94.30	18,313.00	62,353.89
583000 FURNITURE AND OFFICE EQUIPMENT	36,282.85	16,743.00	39,729.22	109.50	20,632.85	24,079.22-
583300 COMPUTER HARDWARE EQUIPMENT	432,269.54	3,309.58	209,883.50	48.55		222,386.04
586900 OTHER FIXED ASSETS		1,363.96-	56,410.46	0.00		56,410.46-
Major Account 580000 Total	1,883,826.39	18,688.62	1,640,630.29	87.09	38,945.85	204,250.25
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,490,997.00			0.00		1,490,997.00
592101 ASSISTANCE TO INDIVIDUALS		1,420.00	1,499.00	0.00		1,499.00-
592102 MISCELLANEOUS ITEMS- PARTICIPA	2,072.00	1,519.41	22,694.99	1095.32		20,622.99-
592103 PARTICIPANT CLOTHING AND SHOES	1,351.00	1,122.13	15,575.27	1152.87		14,224.27-
592104 TOOLS - TRAINING	2,187.00	1,332.78	40,140.63	1835.42		37,953.63-
592105 RELOCATION - MILEAGE	3,808.00	1,250.00	2,450.00	64.34		1,358.00
592106 CHILD CARE			2,545.65	0.00		2,545.65-
592108 SUPPORTED EMPLOYMENT	1,524,929.00	7,412.69	380,864.04	24.98		1,144,064.96
592109 ON THE JOB TRAINING	9,651.00	4,900.00	30,856.21	319.72		21,205.21-
593103 CASE SERVICES - MEDICAL			1,219.14	0.00		1,219.14-
593104 REQUIRED MEDICAL EXAM	1,111.00	49.00	8,158.04	734.30		7,047.04-
593105 CASE SERVICES - EDUCATIONAL	4,730,944.00	395,416.71	2,779,343.30	58.75		1,951,600.70
593106 TESTING AND BOOKS	37,318.00	4,007.31	194,399.47	520.93		157,081.47-
593107 CAR POOL GAS REIMBURSEMENT	25,292.00	24,847.88	225,250.94	890.60		199,958.94-
594102 DISTRIBUTION OF AID	4,767.00	569.39	1,836,167.01	38518.29		1,831,400.01-
595100 CONTRACTUAL AID	2,654,251.00	219,315.31	2,715,431.27	102.30		61,180.27-
599102 RENT - PARTICIPANT	1,333.00		23,280.43	1746.47		21,947.43-
599104 ALLOWANCES			16.20-	0.00		16.20
599105 PARTICIPANT BONUSES		150.00	1,750.00	0.00		1,750.00-
599120 FEDERAL LIABILITY	3,443,726.02			0.00		3,443,726.02
Major Account 590000 Total	13,933,737.02	663,312.61	8,281,609.19	59.44	0.00	5,652,127.83
BUDGETED EXPENDITURES TOTAL	55,594,276.45	6,398,418.27	43,456,239.55	78.17	1,916,110.64	10,221,926.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,443,726.02		8,763.36	.25		3,434,962.66
4 FEDERAL FUNDS	52,150,550.43	6,398,418.27	43,447,476.19	83.31	1,916,110.64	6,786,963.60
BUDGETED EXPENDITURES TOTAL	55,594,276.45	6,398,418.27	43,456,239.55	78.17	1,916,110.64	10,221,926.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,834,255.90-	37,739,043.53-	0.00		37,739,043.53
461101 FEDERAL GRANTS AND CONTRACTS			660.00-	0.00		660.00
461300 PASS-THROUGH FEDERAL GRA		88,431.05-	88,431.05-	0.00		88,431.05
Major Account 460000 Total	0.00	5,922,686.95-	37,828,134.58-	0.00	0.00	37,828,134.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		166,186.96-	583,834.41-	0.00		583,834.41
471101 SALE OF SERVICES			189.75-	0.00		189.75
471123 INCOME TAX - REV COLLECT			4.37-	0.00		4.37
472200 REPROD & PUBLICATIONS			75.00-	0.00		75.00
474100 GENERAL BUSINESS FEES		1,006.00-	1,180.25-	0.00		1,180.25
Major Account 470000 Total	0.00	167,192.96-	585,283.78-	0.00	0.00	585,283.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,005.74-	103,202.91-	0.00		103,202.91
483200 BUILDING & SPACE RENTAL		810.00-	17,062.99-	0.00		17,062.99
483400 OTHER RENTAL REVENUE		2,089.90-	4,709.50-	0.00		4,709.50
484500 REIMB NON-GOVT SOURCES		298.92-	2,243.80-	0.00		2,243.80
485100 FINES FORFEITS & PENALTI		82,282.65-	401,964.73-	0.00		401,964.73
486500 MISCELLANEOUS ADJUSTMENT			1,805.85-	0.00		1,805.85
Major Account 480000 Total	0.00	88,487.21-	530,989.78-	0.00	0.00	530,989.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		23.25-	260,261.20-	0.00		260,261.20
493100 OPERATING TRANSFERS IN		2,239,491.64-	10,216,793.96-	0.00		10,216,793.96

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493200 OPERATING TRANSFERS OUT		1,558,518.98	9,417,109.06	0.00		9,417,109.06-
Major Account 490000 Total	0.00	680,995.91-	1,059,946.10-	0.00	0.00	1,059,946.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,859,363.03-</u>	<u>40,004,354.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,004,354.24</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		72,911.94-	3,127,603.16	0.00		3,127,603.16-
4 FEDERAL FUNDS		6,786,451.09-	43,131,957.40-	0.00		43,131,957.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,859,363.03-</u>	<u>40,004,354.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,004,354.24</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	40,686.95	3,631.57	41,265.23	101.42		578.28-
511200 TEMPORARY SALARIES-WAGE	232.02	19.59	129.38	55.76		102.64
511300 OVERTIME PAYMENTS		2.90	7.95	0.00		7.95-
511800 COMPENSATORY TIME PAID		27.44	65.29	0.00		65.29-
512100 VACATION LEAVE EXPENSE		200.64	3,203.20	0.00		3,203.20-
512200 SICK LEAVE EXPENSE		163.80	1,451.57	0.00		1,451.57-
512300 HOLIDAY LEAVE EXPENSE		188.06	2,173.27	0.00		2,173.27-
512500 FUNERAL LEAVE EXPENSE		.43	11.87	0.00		11.87-
512600 CIVIL LEAVE EXPENSE		.01	.81	0.00		.81-
Personal Services Subtotal	40,918.97	4,234.44	48,308.57	118.06	0.00	7,389.60-
515100 RETIREMENT PLANS EXPENSE	3,042.82	351.30	3,255.88	107.00		213.06-
515200 OASDI EXPENSE	3,103.84	331.66	3,300.61	106.34		196.77-
515400 LIFE & ACCIDENT INS EXP	15.52	.87	11.98	77.19		3.54
515500 HEALTH INSURANCE EXPENSE	10,008.91	990.27	13,921.30	139.09		3,912.39-
516200 TUITION ASSISTANCE	4.83			0.00		4.83
516300 EMPLOYEE ASSISTANCE PRO		.03-	17.79	0.00		17.79-
516400 UNEMPLOYM COMP INS EXP	29.02	36.70	210.86	726.60		181.84-
516500 WORKERS COMP PREMIUMS	420.99	69.42-	721.97	171.49		300.98-
Major Account 510000 Total	57,544.90	5,875.79	69,748.96	121.21	0.00	12,204.06-

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE	3,020.97			0.00		3,020.97
521101 POSTAGE EXPENSE		43.28	2,863.93	0.00		2,863.93-
521102 PO BOX RENTALS			3.69	0.00		3.69-
521200 COM EXPENSE - VOICE/DATA	1,723.24			0.00		1,723.24
521201 COM EXPENSE - VOICE/DATA		235.27	1,904.30	0.00		1,904.30-
521203 DATALINE CLEARING ACCOU	524.88	64.56	312.49	59.54		212.39
521300 FREIGHT EXPENSE	14.39	.14	66.40	461.43		52.01-
521401 DATA PROCESSING EXPENSE		89.11	320.59	0.00		320.59-
521500 PUBLICATION & PRINT EXP	1,534.74			0.00		1,534.74
521501 PUBLICATION & PRINT EXP		148.37	1,084.07	0.00		1,084.07-
521503 RECORDS MANAGEMENT - FILM PROC		.65	6.56	0.00		6.56-
521900 AWARDS EXPENSE	27.41			0.00		27.41
521901 AWARDS EXPENSE			.30	0.00		.30-
521902 AWARDS EXPENSE - EMP OF YEAR S			.04	0.00		.04-
522100 DUES & SUBSCRIPTION EXP	71.65	8.63	118.19	164.95		46.54-
522200 CONFERENCE REGISTRATION	98.88			0.00		98.88
522201 CONFERENCE REGISTRATION	250.00		.13	.05		249.87
522202 CONFERENCE REGISTRATION - IN S		.74	17.71	0.00		17.71-
522203 CONFERENCE REGISTRATION - OUT		2.55	6.12	0.00		6.12-
523100 UTILITIES EXPENSE	275.59			0.00		275.59
523102 FUEL EXPENSE		11.49	66.76	0.00		66.76-
523103 ELECTRICITY EXPENSE		19.30	343.76	0.00		343.76-
523104 WATER EXPENSE		.57-	23.61	0.00		23.61-
524600 RENT EXPENSE-BUILDINGS	412.85			0.00		412.85
524601 RENT EXPENSE - BUILDINGS		.20-	7.11	0.00		7.11-
526100 REP & MAINT-REAL PROPERT	1,602.40	10.16	92.43	5.77		1,509.97
527100 REP & MAINT-OFFICE EQUIP	265.70	1.77	269.16	101.30		3.46-
527400 REP & MAINT-DATA PROC		3.03	83.60	0.00		83.60-
527600 REP & MAINT-HOUSE/INST E		.09	.45	0.00		.45-
531100 OFFICE SUPPLIES EXPENSE	101.14			0.00		101.14
531101 OFFICE SUPPLIES EXPENSE	1,200.00	73.81	1,002.29	83.52		197.71
531104 DATA PROCESSING EQUIPMENT SUPP	675.90	45.32	374.53	55.41		301.37
532100 NON-CAPITALIZED EQUIP PU	4.74			0.00		4.74
532101 NON-CAPITALIZED EQUIP PU		.03-	51.83	0.00		51.83-
532102 CHAIRS - NON INVENTORY		1.12	2.32	0.00		2.32-
533100 HOUSEHOLD & INSTIT EXP		7.06	45.05	0.00		45.05-
534500 AGRICULTURAL SUPPLIES EX		.19	1.08	0.00		1.08-
534600 ED & RECREATIONAL SUP EX		2.08	5.19	0.00		5.19-
534700 ENG TECH & COMM SUP EXP		1.19	18.47	0.00		18.47-

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534800 CONST & MAINT SUP EXP		1.71	16.97	0.00		16.97-
534900 MISCELLANEOUS SUP EXP	55.15	.07-	.14	.25		55.01
538100 VEHICLE & EQUIP SUP EXP			77.72	0.00		77.72-
539500 PURCHASING CARD SUSPENSE		.01-	13.80-	0.00		13.80
541100 ACCTG & AUDITING SERVICES	268.90	116.29-	397.42	147.79		128.52-
541500 LEGAL SERVICES EXPENSE			5.53	0.00		5.53-
542100 SOS TEMP SERV - PERSONNEL	52.75			0.00		52.75
542101 SOS TEMP SERV - PERSONNEL	134.24	60.84	148.13	110.35		13.89-
542201 SOS TEMP SERV - OUTSIDE		6.38	37.25	0.00		37.25-
543100 IT CONSULTING-APPLICATIONS	60.38			0.00		60.38
543200 IT CONSULTING-HW/SW SUPP	403.79			0.00		403.79
543300 IT CONSULTING-OTHER	16.37			0.00		16.37
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.06	9.74	36.34	181.16		16.28-
548700 REFUSE/RECYCLING	5.27	7.10	26.55	503.80		21.28-
549200 JANITORIAL SERVICES	142.09	30.87	279.71	196.85		137.62-
554900 OTHER CONTRACTUAL SERVICES	49.69			0.00		49.69
554903 ENTRYWAY MATS		.19	3.95	0.00		3.95-
554905 SECURITY EXPENSES		.19-	42.75	0.00		42.75-
555100 DATA PROC SOFTW LIC FEE	583.19	1.38	16.94	2.90		566.25
555200 SOFTWARE - NEW PURCHASES	660.00	2.63	155.74	23.60		504.26
556100 INSURANCE EXPENSE	27.91	.01	21.56	77.25		6.35
556300 SURETY & NOTARY BONDS		.01	3.83	0.00		3.83-
559100 OTHER OPERATING EXP	106.49			0.00		106.49
559101 OTHER OPERATING EXP		.04-	28.75	0.00		28.75-
559115 RECORDS MANAGEMENT - STORAGE O		2.55	195.95	0.00		195.95-
Major Account 520000 Total	14,390.76	775.92	10,573.59	73.47	0.00	3,817.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58.00			0.00		58.00
571102 INSTATE LODGING EXPENSE	1,500.00	.14	71.35	4.76		1,428.65
571103 OUT-OF-STATE LODGING EXPENSE		2.84	9.64	0.00		9.64-
571105 IN-STATE MEALS (NON-TRAINING)		.03	30.23	0.00		30.23-
571106 OUT-OF-STATE MEALS		.46	1.22	0.00		1.22-
572100 COMMERCIAL TRANSPORTATIO	1.46			0.00		1.46
572101 COMMERCIAL TRANSPORTATION		.76	3.92	0.00		3.92-
573100 STATE-OWNED TRANSPORTAION	6.48			0.00		6.48
573101 STATE-OWNED TRANSPORTATION		3.45	520.85	0.00		520.85-
574500 PERSONAL VEHICLE MILEAGE	13.12			0.00		13.12

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574501 PERSONAL VEHICLE MILEAGE		51.30	1,013.58	0.00		1,013.58-
574503 OUT-OF-STATE MILES			.16	0.00		.16-
575100 MISC TRAVEL EXPENSE	70.81			0.00		70.81
575101 MISC TRAVEL EXPENSE		.18	.71	0.00		.71-
Major Account 570000 Total	1,649.87	59.16	1,651.66	100.11	0.00	1.79-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,934.60	8.47	1,434.72	48.89		1,499.88
586900 OTHER FIXED ASSETS		3.93-	80.19	0.00		80.19-
Major Account 580000 Total	2,934.60	4.54	1,514.91	51.62	0.00	1,419.69
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID	1,500,000.00	116,156.13	1,367,754.68	91.18		132,245.32
Major Account 590000 Total	1,500,000.00	116,156.13	1,367,754.68	91.18	0.00	132,245.32
UNBUDGETED EXPENDITURES TOTAL	1,576,520.13	122,871.54	1,451,243.80	92.05	0.00	125,276.33
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	1,576,520.13	122,871.54	1,451,243.80	92.05		125,276.33
UNBUDGETED EXPENDITURES TOTAL	1,576,520.13	122,871.54	1,451,243.80	92.05	0.00	125,276.33
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		705,556.59-	4,145,537.93-	0.00		4,145,537.93
485100 FINES FORFEITS & PENALTI			4,303,032.71-	0.00		4,303,032.71
Major Account 480000 Total	0.00	705,556.59-	8,448,570.64-	0.00	0.00	8,448,570.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			222.10-	0.00		222.10
493100 OPERATING TRANSFERS IN		354,440.41-	1,349,024.61-	0.00		1,349,024.61
493200 OPERATING TRANSFERS OUT		416,042.26	1,410,626.46	0.00		1,410,626.46-

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Major Account 490000 Total	0.00	61,601.85	61,379.75	0.00	0.00	61,379.75-
UNBUDGETED REVENUE TOTAL	0.00	643,954.74-	8,387,190.89-	0.00	0.00	8,387,190.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		643,954.74-	8,387,190.89-	0.00		8,387,190.89
UNBUDGETED REVENUE TOTAL	0.00	643,954.74-	8,387,190.89-	0.00	0.00	8,387,190.89

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,649,032.07	155,197.91	1,348,497.23	81.78		300,534.84
511200 TEMPORARY SALARIES-WAGE		500.51	2,319.54	0.00		2,319.54-
511300 OVERTIME PAYMENTS		226.27	3,333.49	0.00		3,333.49-
511600 PER DIEM PAYMENTS			300.00	0.00		300.00-
511800 COMPENSATORY TIME PAID		1,456.46	6,704.02	0.00		6,704.02-
511999 JOURNAL ALLOCATIONS		35,702.78-	261,398.32-	0.00		261,398.32
512100 VACATION LEAVE EXPENSE		27,862.99	255,055.09	0.00		255,055.09-
512200 SICK LEAVE EXPENSE		14,360.59	105,068.70	0.00		105,068.70-
512300 HOLIDAY LEAVE EXPENSE		12,131.37	142,349.08	0.00		142,349.08-
512500 FUNERAL LEAVE EXPENSE		73.48	3,320.91	0.00		3,320.91-
512600 CIVIL LEAVE EXPENSE		1.05-	448.98	0.00		448.98-
512700 INJURY LEAVE EXPENSE			66.24	0.00		66.24-
512900 UNION ACTIVITY EXPENSE			71.60	0.00		71.60-
Personal Services Subtotal	1,649,032.07	176,105.75	1,606,136.56	97.40	0.00	42,895.51
515100 RETIREMENT PLANS EXPENSE	123,324.91	17,166.90	137,392.97	111.41		14,068.06-
515200 OASDI EXPENSE	125,797.86	16,647.48	133,223.23	105.90		7,425.37-
515400 LIFE & ACCIDENT INS EXP	606.54	46.33	469.66	77.43		136.88
515500 HEALTH INSURANCE EXPENSE	256,211.23	28,262.84	277,856.68	108.45		21,645.45-
516200 TUITION ASSISTANCE	195.79			0.00		195.79
516300 EMPLOYEE ASSISTANCE PRO	100.00	2.20-	493.94	493.94		393.94-
516400 UNEMPLOYM COMP INS EXP	1,976.03	1,177.73	6,228.10	315.18		4,252.07-
516500 WORKERS COMP PREMIUMS	20,262.89	3,451.57-	10,952.62	54.05		9,310.27
519100 OTHER PERSONAL SERV EXP			198.00	0.00		198.00-
Major Account 510000 Total	2,177,507.32	235,953.26	2,172,951.76	99.79	0.00	4,555.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	850.01	831.91	831.91	97.87		18.10
521101 POSTAGE EXPENSE	25,405.00	1,110.05	23,669.14	93.17		1,735.86
521102 PO BOX RENTALS	138.00	.05-	142.78	103.46		4.78-
521200 COM EXPENSE - VOICE/DATA	21,206.58			0.00		21,206.58
521201 COMM EXPENSE VOICE DATA	26,943.00	5,265.10	29,968.30	111.23		3,025.30-
521203 DATA LINE CLEARING ACCOUNT	7,790.00	2,559.20	11,393.20	146.25		3,603.20-
521300 FREIGHT EXPENSE	697.11	4.55	125.05	17.94		572.06

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521400 DATA PROCESSING EXPENSE			705.38	0.00		705.38-
521401 DATA PROCESSING EXPENS	7,629.00	3,077.36	12,514.07	164.03		4,885.07-
521500 PUBLICATION & PRINT EXP	1,407.63			0.00		1,407.63
521501 PUBLICATION & PRINT EXPENSE	14,821.00	492.55	9,231.31	62.29		5,589.69
521503 RECORDS MANAGEMENT - FILM PROC		32.61	142.30	0.00		142.30-
521900 AWARDS EXPENSE	1,111.19			0.00		1,111.19
521901 AWARDS EXPENSE	292.00	.03	69.34	23.75		222.66
521902 AWARDS EXPENSE - EMP OF YEAR S	12.00		1.10	9.17		10.90
522100 DUES & SUBSCRIPTION EXP	6,398.97	519.79	3,146.35	49.17		3,252.62
522200 CONFERENCE REGISTRATION	4,007.60			0.00		4,007.60
522201 CONFERENCE REGISTRATION IN STA			280.89	0.00		280.89-
522202 CONFERENCE REGISTRATION OUT ST	1,288.00	37.61	610.19	47.38		677.81
522203 CONFERENCE REGISTRATION - OUT	137.00	81.59	2,665.65	1945.73		2,528.65-
523100 UTILITIES EXPENSE	11,169.89			0.00		11,169.89
523102 FUEL EXPENSES	1,541.00	405.28	2,031.50	131.83		490.50-
523103 ELECTRICITY EXPENSE	4,423.00	307.83-	6,611.32	149.48		2,188.32-
523104 WATER EXPENSE	41.00	83.64-	202.84	494.73		161.84-
524600 RENT EXPENSE-BUILDINGS	16,732.44			0.00		16,732.44
524601 RENT EXPENSE BUILDINGS	81,000.00	6,397.86	74,974.91	92.56		6,025.09
524603 SHARED ONE STOP REIMBURSABLES			162.26	0.00		162.26-
524900 RENT EXP-DEPR SURCHARGE	9,280.00	1,000.15	6,458.84	69.60		2,821.16
525101 RENT EXPENSE OFFICE EQUIP	255.00		341.09	133.76		86.09-
526100 REP & MAINT-REAL PROPERT	5,210.56	84.33-	741.51	14.23		4,469.05
527100 REP & MAINT-OFFICE EQUIP	640.08	69.40	302.34	47.23		337.74
527200 REP & MAINT-MOTOR VEHICL			170.00	0.00		170.00-
527400 REP & MAINT-DATA PROC	8,227.00	124.03	5,883.93	71.52		2,343.07
527600 REP & MAINT-HOUSE/INST E		4.52	4.52	0.00		4.52-
527800 REP & MAINT-OTHER PROPER			70.25	0.00		70.25-
531100 OFFICE SUPPLIES EXPENSE	4,099.61			0.00		4,099.61
531101 OFFICE SUPPLIES EXPENS	10,245.00	1,398.65	9,549.89	93.22		695.11
531104 DATA PROCESSING EQUIPMENT SUPP	4,326.00	816.37	6,725.77	155.47		2,399.77-
532100 NON-CAPITALIZED EQUIP PU	191.89			0.00		191.89
532101 NON CAPITALIZED EQUIP PURCHASE	1,906.00	2.08-	478.30	25.09		1,427.70
532102 CHAIRS - NON INVENTORY		57.15	91.13	0.00		91.13-
533100 HOUSEHOLD & INSTIT EXP	581.00	206.85	1,807.13	311.04		1,226.13-
533901 FOOD EXPENSE	21.00			0.00		21.00
534500 AGRICULTURAL SUPPLIES EX	7.00	3.19-	11.59	165.57		4.59-
534600 ED & RECREATIONAL SUP EX	792.00	73.40	995.23	125.66		203.23-
534700 ENG TECH & COMM SUP EXP	385.00	44.91	519.42	134.91		134.42-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CONST & MAINT SUP EXP	1,870.00	16.85	774.32	41.41		1,095.68
534900 MISCELLANEOUS SUP EXP	2,445.32	2.98-	230.19	9.41		2,215.13
538100 VEHICLE & EQUIP SUP EXP			60.30	0.00		60.30-
539500 PURCHASING CARD SUSPENSE		1.61-	252.96-	0.00		252.96
541100 ACCTG & AUDITING SERVICES	19,538.58	3,836.49-	8,823.54	45.16		10,715.04
541500 LEGAL SERVICES EXPENSE	2,001.00	.03	18.35	.92		1,982.65
542100 SOS TEMP SERV - PERSONNEL	2,137.49			0.00		2,137.49
542101 SOS TEMP SERVICE - PERSONNEL	3,158.00	2,661.37	5,157.80	163.32		1,999.80-
542201 TEMP SERVICE OUTSIDE		203.99	1,123.59	0.00		1,123.59-
542203 TRANSCRIPTION SERVICES	251.00			0.00		251.00
543100 IT CONSULTING-APPLICATIONS	2,180.40			0.00		2,180.40
543200 IT CONSULTING-HW/SW SUPP	22,285.73			0.00		22,285.73
543300 IT CONSULTING-OTHER	663.29			0.00		663.29
544100 PHYSICIAN SERVICES			1,100.00	0.00		1,100.00-
546900 OTHER MEDICAL SERVICES			131.60	0.00		131.60-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	818.59	74.93-	212.13	25.91		606.46
548600 PEST CONTROL	40.00			0.00		40.00
548700 REFUSE/RECYCLING	470.00	18.97	61.11-	13.00-		531.11
549200 JANITORIAL SERVICES	9,354.62	106.81	5,864.97	62.70		3,489.65
554900 OTHER CONTRACTUAL SERVICES	2,014.03			0.00		2,014.03
554901 OTHER CONTRACTUAL SERVICE	10,625.00		10,330.00	97.22		295.00
554903 ENTRYWAY MATS	6.00	4.22-	33.87	564.50		27.87-
554905 SECURITY EXPENSE	506.00	5.69-	374.89	74.09		131.11
555100 DATA PROC SOFTW LIC FEE	24,696.61	52.73	410.06	1.66		24,286.55
555200 SOFTWARE - NEW PURCHASES	1,798.00	114.73	4,403.69	244.92		2,605.69-
556100 INSURANCE EXPENSE	3,509.16	1.39	1,099.22	31.32		2,409.94
556300 SURETY & NOTARY BONDS	158.00	.14-	106.53	67.42		51.47
559100 OTHER OPERATING EXP	11,949.34		229.20	1.92		11,720.14
559101 OTHER OPERATING EXP	4,390.00	4,549.15-	15,562.69	354.50		11,172.69-
559106 ELEVATOR - SESA EXPENSES		886.27	7,442.28	0.00		7,442.28-
559107 BOILER - SESA EXPENSES	9,500.00	781.45	7,101.98	74.76		2,398.02
559108 OSHA (10%/90%) SESA EXPENSES		4,457.13-	7,307.90	0.00		7,307.90-
559109 AMUSEMENT RIDES - SESA EXPENSE		34.06	1,324.92	0.00		1,324.92-
559115 RECORDS MANAGEMENT - STORAGE O	470.00	68.50	488.24	103.88		18.24-
559198 CONTRA CLEARING ACCT - ALLOCAT			53,278.76-	0.00		53,278.76
Major Account 520000 Total	418,044.72	16,144.61	239,750.16	57.35	0.00	178,294.56

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	2,351.02			0.00		2,351.02
571102 INSTATE LODGING EXPENSE	9,400.00	1,570.78	8,961.79	95.34		438.21
571103 OUT-OF-STATE LODGING EXPENSE	7,301.00	199.97	3,450.37	47.26		3,850.63
571104 IN-STATE LODGING EXP - TRAININ			1,262.50	0.00		1,262.50-
571105 IN-STATE MEALS (NON-TRAINING)	6,225.00	144.65	3,964.16	63.68		2,260.84
571106 OUT-OF-STATE MEALS	3,133.00	68.14	1,160.27	37.03		1,972.73
571107 IN-STATE MEALS - TRAINING			55.36	0.00		55.36-
571900 MEALS-ONE DAY TRAVEL			52.85	0.00		52.85-
571901 MEALS - ONE DAY TRAVEL	70.00		34.82	49.74		35.18
572100 COMMERCIAL TRANSPORTATIO	58.74			0.00		58.74
572101 COMMERCIAL TRANSPORTATION	5,053.00	27.37	1,330.15	26.32		3,722.85
573100 STATE-OWNED TRANSPORTAION	262.57			0.00		262.57
573101 STATE-OWNED TRANSPORTATION	31,783.00	131.18	27,350.31	86.05		4,432.69
574500 PERSONAL VEHICLE MILEAGE	531.41			0.00		531.41
574501 PERSONAL VEHICLE MILEAGE	48,825.00	4,629.41	42,535.42	87.12		6,289.58
574502 IN-STATE MILES - TRAINING PURP	8.00		199.65	2495.63		191.65-
574503 OUT-OF-STATE MILES	41.00	71.50	757.39	1847.29		716.39-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,000.00		7,403.23	105.76		403.23-
575100 MISC TRAVEL EXPENSE	2,869.72			0.00		2,869.72
575101 MISC TRAVEL EXPENSE	407.00	32.64	355.63	87.38		51.37
Major Account 570000 Total	125,319.46	6,875.64	98,873.90	78.90	0.00	26,445.56
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	12,750.00	279.54	2,110.90	16.56		10,639.10
586900 OTHER FIXED ASSETS		123.45-	2,219.15	0.00		2,219.15-
Major Account 580000 Total	12,750.00	156.09	4,330.05	33.96	0.00	8,419.95
590000 GOVERNMENT AID						
599120 FEDERAL LIABIILITY	661,279.77			0.00		661,279.77
Major Account 590000 Total	661,279.77	0.00	0.00	0.00	0.00	661,279.77
BUDGETED EXPENDITURES TOTAL	3,394,901.27	259,129.60	2,515,905.87	74.11	0.00	878,995.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	607,382.04	49,755.42	548,394.77	90.29		58,987.27

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,217,741.67	156,793.71	1,452,969.20	65.52		764,772.47
4 FEDERAL FUNDS	569,777.56	52,580.47	514,541.90	90.31		55,235.66
BUDGETED EXPENDITURES TOTAL	3,394,901.27	259,129.60	2,515,905.87	74.11	0.00	878,995.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		52,291.68-	498,747.33-	0.00		498,747.33
461101 FEDERAL GRANTS AND CONTRACTS			7,564.79-	0.00		7,564.79
Major Account 460000 Total	0.00	52,291.68-	506,312.12-	0.00	0.00	506,312.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			37,070.00-	0.00		37,070.00
474100 GENERAL BUSINESS FEES		133,870.00-	1,351,331.36-	0.00		1,351,331.36
474101 GENERAL BUSINESS FEES			32,645.59-	0.00		32,645.59
Major Account 470000 Total	0.00	133,870.00-	1,421,046.95-	0.00	0.00	1,421,046.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,591.47-	51,049.09-	0.00		51,049.09
484500 REIMB NON-GOVT SOURCES			139.55-	0.00		139.55
486500 MISCELLANEOUS ADJUSTMENT			63.53-	0.00		63.53
Major Account 480000 Total	0.00	3,591.47-	51,252.17-	0.00	0.00	51,252.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,919.84-	0.00		6,919.84
493100 OPERATING TRANSFERS IN		250,604.05-	450,594.85-	0.00		450,594.85
493200 OPERATING TRANSFERS OUT		869,974.86	1,196,242.69	0.00		1,196,242.69-
Major Account 490000 Total	0.00	619,370.81	738,728.00	0.00	0.00	738,728.00-
BUDGETED REVENUE TOTAL	0.00	429,617.66	1,239,883.24-	0.00	0.00	1,239,883.24

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		4,064.28	1,898.82	0.00		1,898.82-
2 CASH FUNDS		481,934.24	736,996.44-	0.00		736,996.44
4 FEDERAL FUNDS		56,380.86-	504,785.62-	0.00		504,785.62
BUDGETED REVENUE TOTAL	0.00	429,617.66	1,239,883.24-	0.00	0.00	1,239,883.24

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Agency 023 DEPARTMENT OF LABOR
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,175.51-	16,291.34-	0.00		16,291.34
Major Account 480000 Total	0.00	1,175.51-	16,291.34-	0.00	0.00	16,291.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,175.51-</u>	<u>16,291.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,291.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,175.51-	16,291.34-	0.00		16,291.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,175.51-</u>	<u>16,291.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,291.34</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,035,506.00	668,320.76	5,971,936.45	84.88		1,063,569.55
511200 TEMPORARY SALARIES-WAGE			1,287.94	0.00		1,287.94-
511300 OVERTIME PAYMENTS	45,133.00	1,357.01	90,867.80	201.33		45,734.80-
511500 SHIFT DIFFERENTIAL PYMT	4,000.00			0.00		4,000.00
511700 EMPLOYEE BONUSES			5,000.00	0.00		5,000.00-
511800 COMPENSATORY TIME PAID		1,388.37	5,880.03	0.00		5,880.03-
512100 VACATION LEAVE EXPENSE		76,654.26	583,963.56	0.00		583,963.56-
512200 SICK LEAVE EXPENSE		28,680.88	273,455.78	0.00		273,455.78-
512300 HOLIDAY LEAVE EXPENSE		26,394.20	327,318.12	0.00		327,318.12-
512400 MILITARY LEAVE EXPENSE		1,422.47	1,422.47	0.00		1,422.47-
512500 FUNERAL LEAVE EXPENSE		2,195.72	12,208.97	0.00		12,208.97-
512600 CIVIL LEAVE EXPENSE		1,026.17	2,334.88	0.00		2,334.88-
512700 INJURY LEAVE EXPENSE		73.39	1,232.49	0.00		1,232.49-
Personal Services Subtotal	7,084,639.00	807,513.23	7,276,908.49	102.71	0.00	192,269.49-
515100 RETIREMENT PLANS EXPENSE	530,641.00	60,466.38	544,647.06	102.64		14,006.06-
515200 OASDI EXPENSE	541,976.00	58,270.05	514,760.19	94.98		27,215.81
515400 LIFE & ACCIDENT INS EXP	5,400.00	187.00	2,187.00	40.50		3,213.00
515500 HEALTH INSURANCE EXPENSE	1,743,837.00	131,674.65	1,577,908.06	90.48		165,928.94
516200 TUITION ASSISTANCE			1,398.00	0.00		1,398.00-
516300 EMPLOYEE ASSISTANCE PRO			2,775.00	0.00		2,775.00-
516400 UNEMPLOYM COMP INS EXP			13,169.52	0.00		13,169.52-
516500 WORKERS COMP PREMIUMS	69,052.00		52,582.53	76.15		16,469.47
Major Account 510000 Total	9,975,545.00	1,058,111.31	9,986,335.85	100.11	0.00	10,790.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	790,323.00	39,602.73	589,671.71	74.61		200,651.29
521200 COM EXPENSE - VOICE/DATA	249,273.00	23,016.60	263,838.00	105.84		14,565.00-
521290 COM EXPENSE - DATA ONLY	259,781.00	36,001.64	322,971.69	124.32		63,190.69-
521300 FREIGHT EXPENSE			154.99	0.00		154.99-
521400 DATA PROCESSING EXPENSE	1,244,542.00		1,046,211.26	84.06		198,330.74
521500 PUBLICATION & PRINT EXP	429,157.00	380.77	368,197.67	85.80		60,959.33
521800 CASH SHORT ADJUSTMENT		5.80	34.75	0.00		34.75-
521900 AWARDS EXPENSE	1,300.00		1,236.35	95.10		63.65

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP	101,621.00		51,656.15	50.83		49,964.85
522200 CONFERENCE REGISTRATION	9,215.00		2,244.00	24.35		6,971.00
522600 JOB APPLICANT EXPENSE			2,644.05	0.00		2,644.05-
524600 RENT EXPENSE-BUILDINGS	238,437.00	13,166.80	162,607.59	68.20		75,829.41
524900 RENT EXP-DEPR SURCHARGE		5,627.16	36,315.32	0.00		36,315.32-
525100 RENT EXP-OFFICE EQUIP	5,450.00			0.00		5,450.00
525200 RENT EXP-DATA PROC EQUIP	232,638.00		219,553.50	94.38		13,084.50
525500 RENT EXP-OTHER PERS PROP			1,333.49	0.00		1,333.49-
526100 REP & MAINT-REAL PROPERT		271.00	6,551.30	0.00		6,551.30-
527100 REP & MAINT-OFFICE EQUIP	16,030.00	179.71	5,530.81	34.50		10,499.19
527200 REP & MAINT-MOTOR VEHICL	3,500.00	2.00	2,574.07	73.54		925.93
527400 REP & MAINT-DATA PROC	104,000.00		404.00	.39		103,596.00
527800 REP & MAINT-OTHER PROPER			66.00	0.00		66.00-
531100 OFFICE SUPPLIES EXPENSE	132,735.00	12,027.60	163,509.80	123.19		30,774.80-
532100 NON-CAPITALIZED EQUIP PU	25,463.00		24,701.83	97.01		761.17
533100 HOUSEHOLD & INSTIT EXP	6,950.00		17,755.72	255.48		10,805.72-
533900 FOOD EXPENSE			1,960.94	0.00		1,960.94-
534600 ED & RECREATIONAL SUP EX	29,550.00			0.00		29,550.00
534900 MISCELLANEOUS SUP EXP	12,395.00			0.00		12,395.00
538100 VEHICLE & EQUIP SUP EXP			119.35	0.00		119.35-
541100 ACCTG & AUDITING SERVICES	34,068.00		33,229.02	97.54		838.98
541500 LEGAL SERVICES EXPENSE	271,050.00	15,712.12	224,136.48	82.69		46,913.52
541700 LEGAL RELATED EXPENSE	41,000.00		27,400.07	66.83		13,599.93
542100 SOS TEMP SERV - PERSONNEL	111,037.79	5,296.19	122,125.02	109.99		11,087.23-
542200 TEMP SERV - OUTSIDE			8,677.76	0.00		8,677.76-
543100 IT CONSULTING-APPLICATIONS	198,459.00	13,755.00	119,315.00	60.12		79,144.00
543500 MGT CONSULTANT SERVICES			8,560.20	0.00		8,560.20-
547100 EDUCATIONAL SERVICES			1,781.25	0.00		1,781.25-
547300 INTERPRETER SERVICES		80.00	841.50	0.00		841.50-
548700 REFUSE/RECYCLING	6,364.00	317.82-	2,979.92	46.82		3,384.08
549200 JANITORIAL SERVICES	8,732.00	691.68	5,052.04	57.86		3,679.96
554900 OTHER CONTRACTUAL SERVICES	4,105,425.00	1,890.00	1,719,678.26	41.89		2,385,746.74
555100 DATA PROC SOFTW LIC FEE	136,000.00	2,165.34	168,373.23	123.80		32,373.23-
555200 SOFTWARE - NEW PURCHASES	81,000.00	1,365.00	53,233.00	65.72		27,767.00
556100 INSURANCE EXPENSE			528.09	0.00		528.09-
556300 SURETY & NOTARY BONDS			747.62	0.00		747.62-
559100 OTHER OPERATING EXP	3,118,414.53		300.00	.01		3,118,114.53
Major Account 520000 Total	12,003,910.32	170,919.32	5,788,802.80	48.22	0.00	6,215,107.52

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,932.00	828.80	44,842.37	88.04		6,089.63
571600 MEALS-NOT TRAVEL STATUS			106.39	0.00		106.39-
571900 MEALS-ONE DAY TRAVEL			24.86	0.00		24.86-
572100 COMMERCIAL TRANSPORTATIO	7,850.00		361.70	4.61		7,488.30
573100 STATE-OWNED TRANSPORTAION	291,523.00	21,743.08	242,061.78	83.03		49,461.22
574500 PERSONAL VEHICLE MILEAGE	13,200.00	281.00	18,456.70	139.82		5,256.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			537.08	0.00		537.08-
575100 MISC TRAVEL EXPENSE	100.00	2.00	945.43	945.43		845.43-
Major Account 570000 Total	363,605.00	22,854.88	307,336.31	84.52	0.00	56,268.69
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			2,889.00	0.00		2,889.00-
583000 FURNITURE AND OFFICE EQUIPMENT		78,749.06-	5,821.87	0.00		5,821.87-
583300 COMPUTER HARDWARE EQUIPMENT	95,000.00	80,227.18	92,658.63	97.54		2,341.37
583600 COMMUN. & ELECTRONIC EQ			14,371.02	0.00		14,371.02-
Major Account 580000 Total	95,000.00	1,478.12	115,740.52	121.83	0.00	20,740.52-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			13,587.73	0.00		13,587.73-
599100 OTHER GOVERNMENT AID	208,378.00	18,425.29	104,916.18	50.35		103,461.82
Major Account 590000 Total	208,378.00	18,425.29	118,503.91	56.87	0.00	89,874.09
BUDGETED EXPENDITURES TOTAL	22,646,438.32	1,271,788.92	16,316,719.39	72.05	0.00	6,329,718.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,189,532.53	1,241,518.04	16,012,047.22	72.16		6,177,485.31
4 FEDERAL FUNDS	456,905.79	30,270.88	304,672.17	66.68		152,233.62
BUDGETED EXPENDITURES TOTAL	22,646,438.32	1,271,788.92	16,316,719.39	72.05	0.00	6,329,718.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		4,163.20-	311,396.14-	0.00		311,396.14
461600 OP GRANTS - LOCAL GOVERN			440.00-	0.00		440.00
465100 NONGRANT REIMBURSEMENTS			1,372.29-	0.00		1,372.29
Major Account 460000 Total	0.00	4,163.20-	313,208.43-	0.00	0.00	313,208.43
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,135.70-	43,826.45-	0.00		43,826.45
471110 DR ABSTRACT FEES		7,821.92-	64,950.02-	0.00		64,950.02
471111 ONLINE DRIVER RECORDS		172,642.93-	2,224,999.67-	0.00		2,224,999.67
471120 VEHICLE RECORD SEARCHES		11,796.28-	134,393.95-	0.00		134,393.95
471122 ONLINE VEHICLE RECORDS		3,860.00-	48,973.20-	0.00		48,973.20
473100 DRIVERS LICENSE FEES		285,634.29-	3,599,498.83-	0.00		3,599,498.83
473101 SECURITY SURCHARGE		86,980.00-	873,025.60-	0.00		873,025.60
473105 ONLINE DRIVER LICENSE		19,372.50-	50,103.75-	0.00		50,103.75
473106 ONLINE SECURITY FEE		3,617.00-	9,364.50-	0.00		9,364.50
473110 DRIVER TRAINING SCHOOL		350.00-	4,300.00-	0.00		4,300.00
473111 DRIVER TRAINING INSTRUCTOR		135.00-	990.00-	0.00		990.00
473112 3RD PARTY CDL TESTING		100.00-	2,200.00-	0.00		2,200.00
473131 DRIVER REINSTATEMENT FEES		66,225.00-	875,550.00-	0.00		875,550.00
473133 ONLINE REINSTATEMENTS		134,300.00-	1,637,475.00-	0.00		1,637,475.00
473200 VEHICLE REGIST & PLATE F		283,592.73-	3,333,273.03-	0.00		3,333,273.03
473204 SPIRIT PLATE FEES		20,049.12-	223,032.54-	0.00		223,032.54
473210 MESSAGE PLATE		150,217.75-	1,714,737.34-	0.00		1,714,737.34
473211 SPIRIT PLATE		4,274.20-	40,067.40-	0.00		40,067.40
473212 GOLD STAR MESSAGE PLATE		80.00-	766.88-	0.00		766.88
473300 VEHICLE TITLE FEES		290,026.00-	3,248,962.35-	0.00		3,248,962.35
473310 BONDED TITLES		1,250.00-	13,270.00-	0.00		13,270.00
473320 VIN PLATES		400.00-	4,820.00-	0.00		4,820.00
473900 OTHER VEHICLE FEES			12.00-	0.00		12.00
474100 GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110 IFTA PERMITS/DECALS		540.00-	82,342.79-	0.00		82,342.79
475100 REGISTRATION / LICENSE F		2,600.00-	6,600.00-	0.00		6,600.00
476110 UCR FEE			741,974.00-	0.00		741,974.00
Major Account 470000 Total	0.00	1,548,075.42-	18,980,409.30-	0.00	0.00	18,980,409.30
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		39,892.40-	511,186.59-	0.00		511,186.59
484500 REIMB NON-GOVT SOURCES			399.49-	0.00		399.49
485100 FINES FORFEITS & PENALTI		70.00-	35.00-	0.00		35.00
486100 LOAN INTEREST		4,775.10-	4,774.87-	0.00		4,774.87
486400 CASH OVER ADJUSTMENT		5.40-	105.90-	0.00		105.90
486500 MISCELLANEOUS ADJUSTMENT			542.01-	0.00		542.01
Major Account 480000 Total	0.00	44,742.90-	517,043.86-	0.00	0.00	517,043.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,116.70-	0.00		1,116.70
493100 OPERATING TRANSFERS IN			1,150,000.00-	0.00		1,150,000.00
493200 OPERATING TRANSFERS OUT		1,174,344.00	1,174,542.00	0.00		1,174,542.00-
Major Account 490000 Total	0.00	1,174,344.00	23,425.30	0.00	0.00	23,425.30-
BUDGETED REVENUE TOTAL	0.00	422,637.52-	19,787,236.29-	0.00	0.00	19,787,236.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		234,702.56-	3,656,983.70-	0.00		3,656,983.70
2 CASH FUNDS		183,771.76-	15,818,856.45-	0.00		15,818,856.45
4 FEDERAL FUNDS		4,163.20-	311,396.14-	0.00		311,396.14
BUDGETED REVENUE TOTAL	0.00	422,637.52-	19,787,236.29-	0.00	0.00	19,787,236.29
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		1,328,466.70-	6,995,396.64-	0.00		6,995,396.64
Major Account 450000 Total	0.00	1,328,466.70-	6,995,396.64-	0.00	0.00	6,995,396.64
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		5,655.25-	61,437.45-	0.00		61,437.45
473202 TRANSPORTER PLATE FEES		140.00-	15,912.00-	0.00		15,912.00
473203 REPOSSESSION PLATE FEES			700.00-	0.00		700.00
473204 HISTORICAL PLATE FEES		9,808.00-	71,060.50-	0.00		71,060.50

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473205 SAMPLE PLATE FEES			29.25-	0.00		29.25
473210 MESSAGE PLATE		3,940.00-	22,280.00-	0.00		22,280.00
473400 TRUCK & BUS REGISTRATION		10.00-	905.00-	0.00		905.00
473912 DEMONSTRATION PERMITS		400.00-	2,600.00-	0.00		2,600.00
Major Account 470000 Total	0.00	19,953.25-	174,924.20-	0.00	0.00	174,924.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,231.29-	305,449.57-	0.00		305,449.57
Major Account 480000 Total	0.00	11,231.29-	305,449.57-	0.00	0.00	305,449.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,359,651.24-</u>	<u>7,475,770.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,475,770.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,359,651.24-</u>	<u>7,475,770.41-</u>	<u>0.00</u>		<u>7,475,770.41</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,359,651.24-</u>	<u>7,475,770.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,475,770.41</u>

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		1,211.11	8,203.67	0.00		8,203.67-
534920 2005 PLATES	2,064,283.52	230,614.89	1,593,417.46	77.19		470,866.06
534921 2011 PLATES	3,972,248.00	1,040,957.72	2,205,225.72	55.52		1,767,022.28
534930 STICKERS	93,430.00	13,984.67	101,182.69	108.30		7,752.69-
Major Account 520000 Total	6,129,961.52	1,286,768.39	3,908,029.54	63.75	0.00	2,221,931.98
BUDGETED EXPENDITURES TOTAL	6,129,961.52	1,286,768.39	3,908,029.54	63.75	0.00	2,221,931.98
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,129,961.52	1,286,768.39	3,908,029.54	63.75		2,221,931.98
BUDGETED EXPENDITURES TOTAL	6,129,961.52	1,286,768.39	3,908,029.54	63.75	0.00	2,221,931.98
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,561.04-	42,408.53-	0.00		42,408.53
Major Account 480000 Total	0.00	6,561.04-	42,408.53-	0.00	0.00	42,408.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		750,000.00-	5,700,000.00-	0.00		5,700,000.00
Major Account 490000 Total	0.00	750,000.00-	5,700,000.00-	0.00	0.00	5,700,000.00
BUDGETED REVENUE TOTAL	0.00	756,561.04-	5,742,408.53-	0.00	0.00	5,742,408.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		756,561.04-	5,742,408.53-	0.00		5,742,408.53
BUDGETED REVENUE TOTAL	0.00	756,561.04-	5,742,408.53-	0.00	0.00	5,742,408.53

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,276.05		21,579.42	1691.11		20,303.37-
512100 VACATION LEAVE EXPENSE			1,012.99	0.00		1,012.99-
512200 SICK LEAVE EXPENSE			1,184.65	0.00		1,184.65-
Personal Services Subtotal	1,276.05	0.00	23,777.06	1863.33	0.00	22,501.01-
515100 RETIREMENT PLANS EXPENSE	95.54		1,780.34	1863.45		1,684.80-
515200 OASDI EXPENSE	92.10		1,749.13	1899.16		1,657.03-
515400 LIFE & ACCIDENT INS EXP	.20		3.87	1935.00		3.67-
515500 HEALTH INSURANCE EXPENSE	230.70		2,374.01	1029.05		2,143.31-
Major Account 510000 Total	1,694.59	0.00	29,684.41	1751.72	0.00	27,989.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	331.06	5.50	915.17	276.44		584.11-
521200 COM EXPENSE - VOICE/DATA			593.10	0.00		593.10-
521500 PUBLICATION & PRINT EXP	550.00		1,858.18	337.85		1,308.18-
522100 DUES & SUBSCRIPTION EXP	500.00		125.00	25.00		375.00-
524600 RENT EXPENSE-BUILDINGS			291.31	0.00		291.31-
531100 OFFICE SUPPLIES EXPENSE			2,152.37	0.00		2,152.37-
554900 OTHER CONTRACTUAL SERVICES	22,721.83		7,527.20-	33.13-		30,249.03
Major Account 520000 Total	24,102.89	5.50	1,592.07-	6.61-	0.00	25,694.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00			0.00		850.00
573100 STATE-OWNED TRANSPORTAION			1,593.39	0.00		1,593.39-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		2,700.00	270.00		1,700.00-
Major Account 570000 Total	1,850.00	0.00	4,293.39	232.08	0.00	2,443.39-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	37,610.88		3,000.00-	7.98-		40,610.88
592100 ASSISTANCE TO/FOR INDIVIDUALS	208,005.00	14,925.00	141,225.00	67.90		66,780.00
599100 OTHER GOVERNMENT AID		3,150.00	3,150.00	0.00		3,150.00-

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Major Account 590000 Total	245,615.88	18,075.00	141,375.00	57.56	0.00	104,240.88
BUDGETED EXPENDITURES TOTAL	<u>273,263.36</u>	<u>18,080.50</u>	<u>173,760.73</u>	<u>63.59</u>	<u>0.00</u>	<u>99,502.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	235,652.48	18,080.50	157,526.05	66.85		78,126.43
4 FEDERAL FUNDS	37,610.88		16,234.68	43.16		21,376.20
BUDGETED EXPENDITURES TOTAL	<u>273,263.36</u>	<u>18,080.50</u>	<u>173,760.73</u>	<u>63.59</u>	<u>0.00</u>	<u>99,502.63</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			452,227.82-	0.00		452,227.82
465100 NONGRANT REIMBURSEMENTS			24,532.60-	0.00		24,532.60
Major Account 460000 Total	0.00	0.00	476,760.42-	0.00	0.00	476,760.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5.00-	386.70-	0.00		386.70
472100 SALE OF SUP & MAT			16.00	0.00		16.00-
Major Account 470000 Total	0.00	5.00-	370.70-	0.00	0.00	370.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,558.48-	19,945.96-	0.00		19,945.96
486500 MISCELLANEOUS ADJUSTMENT			16,405.40-	0.00		16,405.40
Major Account 480000 Total	0.00	1,558.48-	36,351.36-	0.00	0.00	36,351.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7.65-	0.00		7.65
493100 OPERATING TRANSFERS IN		53,739.00-	240,889.70-	0.00		240,889.70
493200 OPERATING TRANSFERS OUT		2,291.50	71,721.70	0.00		71,721.70-
Major Account 490000 Total	0.00	51,447.50-	169,175.65-	0.00	0.00	169,175.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,010.98-</u>	<u>682,658.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>682,658.13</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53,010.98-	214,040.91-	0.00		214,040.91
4 FEDERAL FUNDS			468,617.22-	0.00		468,617.22
BUDGETED REVENUE TOTAL	0.00	53,010.98-	682,658.13-	0.00	0.00	682,658.13

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	8,300.00	3,329.75	7,903.65	95.22		396.35
522100 DUES & SUBSCRIPTION EXP	100.00	90.00	4,173.00	4173.00		4,073.00-
522200 CONFERENCE REGISTRATION	700.00		965.00	137.86		265.00-
524700 RENT EXP-OTHER REAL PROP			4,250.00	0.00		4,250.00-
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE		170.00	780.78	0.00		780.78-
534600 ED & RECREATIONAL SUP EX	57,300.00	853.21	25,056.60	43.73		32,243.40
543200 IT CONSULTING-HW/SW SUPP			309.07	0.00		309.07-
543500 MGT CONSULTANT SERVICES	188,000.00		36,993.53	19.68		151,006.47
545100 CITY/COUNTY HEALTH DEPT	355,000.00	69,253.86-	231,838.90	65.31		123,161.10
547100 EDUCATIONAL SERVICES	2,316,550.00	72,431.64	2,167,489.48	93.57		149,060.52
555200 SOFTWARE - NEW PURCHASES			104.50	0.00		104.50-
Major Account 520000 Total	2,926,550.00	7,620.74	2,479,864.51	84.74	0.00	446,685.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00	249.00	1,395.74	66.46		704.26
572100 COMMERCIAL TRANSPORTATIO	600.00		618.90	103.15		18.90-
574500 PERSONAL VEHICLE MILEAGE	500.00		509.85	101.97		9.85-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	907.20	4,612.54	461.25		3,612.54-
575100 MISC TRAVEL EXPENSE	100.00		20.00	20.00		80.00
Major Account 570000 Total	4,300.00	1,156.20	7,157.03	166.44	0.00	2,857.03-
BUDGETED EXPENDITURES TOTAL	2,930,850.00	8,776.94	2,487,021.54	84.86	0.00	443,828.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,930,850.00	8,776.94	2,487,021.54	84.86		443,828.46
BUDGETED EXPENDITURES TOTAL	2,930,850.00	8,776.94	2,487,021.54	84.86	0.00	443,828.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,035.48-	129,180.84-	0.00		129,180.84
Major Account 480000 Total	0.00	5,035.48-	129,180.84-	0.00	0.00	129,180.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		37,575.00	1,375,150.00	0.00		1,375,150.00-
Major Account 490000 Total	0.00	37,575.00	1,375,150.00	0.00	0.00	1,375,150.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,539.52</u>	<u>1,245,969.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,245,969.16-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		32,539.52	1,245,969.16	0.00		1,245,969.16-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,539.52</u>	<u>1,245,969.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,245,969.16-</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	338,250.00	12,915.72	127,681.53	37.75		210,568.47
511600 PER DIEM PAYMENTS			8,500.00	0.00		8,500.00-
512100 VACATION LEAVE EXPENSE		2,535.15	4,451.22	0.00		4,451.22-
512200 SICK LEAVE EXPENSE		79.77	1,327.88	0.00		1,327.88-
512300 HOLIDAY LEAVE EXPENSE		535.54	6,534.69	0.00		6,534.69-
512500 FUNERAL LEAVE EXPENSE			1,187.49	0.00		1,187.49-
Personal Services Subtotal	338,250.00	16,066.18	149,682.81	44.25	0.00	188,567.19
515100 RETIREMENT PLANS EXPENSE	115,005.00	1,203.03	10,085.02	8.77		104,919.98
515200 OASDI EXPENSE		1,152.77	10,627.41	0.00		10,627.41-
515400 LIFE & ACCIDENT INS EXP		2.00	21.00	0.00		21.00-
515500 HEALTH INSURANCE EXPENSE		2,506.04	26,313.42	0.00		26,313.42-
516500 WORKERS COMP PREMIUMS			2,065.17	0.00		2,065.17-
Major Account 510000 Total	453,255.00	20,930.02	198,794.83	43.86	0.00	254,460.17
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			408.06	0.00		408.06-
522100 DUES & SUBSCRIPTION EXP			279.00	0.00		279.00-
524700 RENT EXP-OTHER REAL PROP			1,598.02	0.00		1,598.02-
533900 FOOD EXPENSE			405.60	0.00		405.60-
534600 ED & RECREATIONAL SUP EX		21.70-		0.00		
534900 MISCELLANEOUS SUP EXP			48.00	0.00		48.00-
543100 IT CONSULTING-APPLICATIONS		56,762.17	613,952.53	0.00		613,952.53-
543600 MEDICAL REVIEW CONSULTING		2,500.00	17,000.00	0.00		17,000.00-
554900 OTHER CONTRACTUAL SERVICES	2,071,257.00			0.00		2,071,257.00
559100 OTHER OPERATING EXP		225.40	225.40	0.00		225.40-
Major Account 520000 Total	2,071,257.00	59,465.87	633,916.61	30.61	0.00	1,437,340.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			703.65	0.00		703.65-
571600 MEALS-NOT TRAVEL STATUS			345.50	0.00		345.50-
571900 MEALS-ONE DAY TRAVEL		4.33	4.33	0.00		4.33-
574500 PERSONAL VEHICLE MILEAGE		34.00	2,024.45	0.00		2,024.45-

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Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXPENSE		4.00	299.00	0.00		299.00-
Major Account 570000 Total	0.00	42.33	3,376.93	0.00	0.00	3,376.93-
BUDGETED EXPENDITURES TOTAL	<u>2,524,512.00</u>	<u>80,438.22</u>	<u>836,088.37</u>	<u>33.12</u>	<u>0.00</u>	<u>1,688,423.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,262,256.00</u>	<u>34,997.70</u>	<u>345,218.13</u>	<u>27.35</u>		<u>917,037.87</u>
2 CASH FUNDS		<u>21.70-</u>	<u>13,036.24</u>	<u>0.00</u>		<u>13,036.24-</u>
4 FEDERAL FUNDS	<u>1,262,256.00</u>	<u>45,462.22</u>	<u>477,834.00</u>	<u>37.86</u>		<u>784,422.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,524,512.00</u>	<u>80,438.22</u>	<u>836,088.37</u>	<u>33.12</u>	<u>0.00</u>	<u>1,688,423.63</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2.00-	39.00-	0.00		39.00
484101 ONLINE OPERATING DONATIONS		250.00-	648.00-	0.00		648.00
484500 REIMB NON-GOVT SOURCES			412,618.00-	0.00		412,618.00
Major Account 480000 Total	0.00	252.00-	413,305.00-	0.00	0.00	413,305.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>252.00-</u>	<u>463,305.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>463,305.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		252.00-	50,687.00-	0.00		50,687.00
4 FEDERAL FUNDS			412,618.00-	0.00		412,618.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>252.00-</u>	<u>463,305.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>463,305.00</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	88,621,409.00	7,704,674.17	81,950,930.45	92.47		6,670,478.55
592102 ASSISTANCE TO/FOR INDIVIDUALS	8,207,583.00	696,157.75	8,725,829.02	106.31		518,246.02-
595100 CONTRACTUAL AID	3,714,466.02	555,384.97	4,296,698.75	115.67		582,232.73-
Major Account 590000 Total	100,543,458.02	8,956,216.89	94,973,458.22	94.46	0.00	5,569,999.80
BUDGETED EXPENDITURES TOTAL	<u>100,543,458.02</u>	<u>8,956,216.89</u>	<u>94,973,458.22</u>	<u>94.46</u>	<u>0.00</u>	<u>5,569,999.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	76,331,438.02	7,250,706.82	71,493,925.22	93.66		4,837,512.80
2 CASH FUNDS	14,592,280.00	1,041,228.23	13,949,470.23	95.59		642,809.77
4 FEDERAL FUNDS	9,619,740.00	664,281.84	9,530,062.77	99.07		89,677.23
BUDGETED EXPENDITURES TOTAL	<u>100,543,458.02</u>	<u>8,956,216.89</u>	<u>94,973,458.22</u>	<u>94.46</u>	<u>0.00</u>	<u>5,569,999.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,000,000.00-	169,094.05-	1,808,228.38-	90.41		191,771.62-
Major Account 450000 Total	2,000,000.00-	169,094.05-	1,808,228.38-	90.41	0.00	191,771.62-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	313,000.00-	12,099.98-	182,605.75-	58.34		130,394.25-
Major Account 480000 Total	313,000.00-	12,099.98-	182,605.75-	58.34	0.00	130,394.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	11,895,416.00-	184,560.00-	11,904,904.00-	100.08		9,488.00
Major Account 490000 Total	11,895,416.00-	184,560.00-	11,904,904.00-	100.08	0.00	9,488.00
BUDGETED REVENUE TOTAL	<u>14,208,416.00-</u>	<u>365,754.03-</u>	<u>13,895,738.13-</u>	<u>97.80</u>	<u>0.00</u>	<u>312,677.87-</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	14,074,416.00-	358,802.14-	13,798,555.07-	98.04		275,860.93-
4 FEDERAL FUNDS	134,000.00-	6,951.89-	97,183.06-	72.52		36,816.94-
BUDGETED REVENUE TOTAL	14,208,416.00-	365,754.03-	13,895,738.13-	97.80	0.00	312,677.87-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 039 PROTECTION & SAFETY-CHILDREN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			446.64-	0.00		446.64
Major Account 480000 Total	0.00	0.00	446.64-	0.00	0.00	446.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>446.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>446.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			446.64-	0.00		446.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>446.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>446.64</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 LOAN PROG PAYMENTS	1,858,432.00		1,512,948.66	81.41		345,483.34
Major Account 520000 Total	1,858,432.00	0.00	1,512,948.66	81.41	0.00	345,483.34
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			220,000.00	0.00		220,000.00-
Major Account 590000 Total	0.00	0.00	220,000.00	0.00	0.00	220,000.00-
BUDGETED EXPENDITURES TOTAL	1,858,432.00	0.00	1,732,948.66	93.25	0.00	125,483.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	353,016.00		353,015.61	100.00		.39
2 CASH FUNDS	1,505,416.00		1,379,933.05	91.66		125,482.95
BUDGETED EXPENDITURES TOTAL	1,858,432.00	0.00	1,732,948.66	93.25	0.00	125,483.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,954.20-	97,215.29-	0.00		97,215.29
484900 OTHER PRIVATE SOURCES		119,858.92-	848,384.16-	0.00		848,384.16
484901 LOAN REPAY-OTHER PRIVA		3,455.33-	40,223.84-	0.00		40,223.84
485100 FINES FORFEITS & PENALTI		10.00-	20.00-	0.00		20.00
486100 LOAN INTEREST		776.85-	8,252.76-	0.00		8,252.76
Major Account 480000 Total	0.00	130,055.30-	994,096.05-	0.00	0.00	994,096.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		19,300.00	38,600.00	0.00		38,600.00-
Major Account 490000 Total	0.00	19,300.00	38,600.00	0.00	0.00	38,600.00-
BUDGETED REVENUE TOTAL	0.00	110,755.30-	955,496.05-	0.00	0.00	955,496.05

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Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		110,755.30-	955,496.05-	0.00		955,496.05
BUDGETED REVENUE TOTAL	0.00	110,755.30-	955,496.05-	0.00	0.00	955,496.05

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Program 176 NURSING INCENTIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00		5,000.00	25.00		15,000.00
Major Account 590000 Total	20,000.00	0.00	5,000.00	25.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>25.00</u>	<u>0.00</u>	<u>15,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>		<u>5,000.00</u>	<u>25.00</u>		<u>15,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>25.00</u>	<u>0.00</u>	<u>15,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.64-	118.25-	0.00		118.25
484500 REIMB NON-GOVT SOURCES		40.00-	40.00-	0.00		40.00
484900 OTHER PRIVATE SOURCES		509.85-	7,407.54-	0.00		7,407.54
486100 LOAN INTEREST		90.33-	1,294.78-	0.00		1,294.78
Major Account 480000 Total	0.00	646.82-	8,860.57-	0.00	0.00	8,860.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>646.82-</u>	<u>8,860.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,860.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>5,535.54</u>	<u>2,566.60-</u>	<u>0.00</u>		<u>2,566.60</u>
2 CASH FUNDS		<u>6,182.36-</u>	<u>6,293.97-</u>	<u>0.00</u>		<u>6,293.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>646.82-</u>	<u>8,860.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,860.57</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		82.00-	1,346.50-	0.00		1,346.50
Major Account 470000 Total	0.00	82.00-	1,346.50-	0.00	0.00	1,346.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82.00-</u>	<u>1,346.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		82.00-	1,346.50-	0.00		1,346.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82.00-</u>	<u>1,346.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.50</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,376,135.99	192,931.17	1,688,578.41	71.06		687,557.58
511300 OVERTIME PAYMENTS		124.44	1,337.96	0.00		1,337.96-
511600 PER DIEM PAYMENTS	56,050.00	11,670.00	65,235.00	116.39		9,185.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		10.05	2,091.73	0.00		2,091.73-
512100 VACATION LEAVE EXPENSE		17,519.64	159,292.20	0.00		159,292.20-
512200 SICK LEAVE EXPENSE		9,233.33	98,803.44	0.00		98,803.44-
512300 HOLIDAY LEAVE EXPENSE		7,700.73	96,593.26	0.00		96,593.26-
512500 FUNERAL LEAVE EXPENSE			6,060.69	0.00		6,060.69-
512700 INJURY LEAVE EXPENSE		66.81	66.81	0.00		66.81-
Personal Services Subtotal	2,432,185.99	239,256.17	2,118,559.50	87.11	0.00	313,626.49
515100 RETIREMENT PLANS EXPENSE	162,457.73	17,042.09	153,695.12	94.61		8,762.61
515200 OASDI EXPENSE	155,707.69	17,198.65	149,068.62	95.74		6,639.07
515400 LIFE & ACCIDENT INS EXP	886.30	45.32	541.42	61.09		344.88
515500 HEALTH INSURANCE EXPENSE	519,171.54	33,684.05	400,672.34	77.18		118,499.20
516500 WORKERS COMP PREMIUMS	32,667.00		24,875.65	76.15		7,791.35
Major Account 510000 Total	3,303,076.25	307,226.28	2,847,412.65	86.20	0.00	455,663.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	98,435.00	4,242.79	62,808.85	63.81		35,626.15
521200 COM EXPENSE - VOICE/DATA	30,000.00	2,108.28	26,680.84	88.94		3,319.16
521500 PUBLICATION & PRINT EXP	20,250.00	42.32	29,443.09	145.40		9,193.09-
521900 AWARDS EXPENSE	300.00		901.25	300.42		601.25-
522100 DUES & SUBSCRIPTION EXP	33,950.00	31.94	32,046.79	94.39		1,903.21
522200 CONFERENCE REGISTRATION	14,300.00	385.00	9,385.00	65.63		4,915.00
522800 E-COMMERCE OPER EXP	73,300.24	4,074.35	61,741.05	84.23		11,559.19
524600 RENT EXPENSE-BUILDINGS	1,100.00			0.00		1,100.00
524700 RENT EXP-OTHER REAL PROP	5,250.00	450.00	3,695.00	70.38		1,555.00
525400 RENT EXP-COMM EQUIP	100.00		164.00	164.00		64.00-
527100 REP & MAINT-OFFICE EQUIP	2,300.00		2,231.43	97.02		68.57
527400 REP & MAINT-DATA PROC			95.84	0.00		95.84-
531100 OFFICE SUPPLIES EXPENSE	600.00		1,241.06	206.84		641.06-
532100 NON-CAPITALIZED EQUIP PU	4,320.00	43.46	7,080.60	163.90		2,760.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	3,700.00		7.90	.21		3,692.10
533900 FOOD EXPENSE			161.16	0.00		161.16-
534600 ED & RECREATIONAL SUP EX	1,500.00	19.99	284.65	18.98		1,215.35
534900 MISCELLANEOUS SUP EXP	150.00			0.00		150.00
535100 MEDICAL SUPPLIES	170.00		201.75	118.68		31.75-
539100 INDIRECT COST ALLOWANCE	917,788.00	79,467.89	918,692.78	100.10		904.78-
539400 BASE COST EXPENSE TRANSFERS	52,000.00	11,476.39	51,268.47	98.59		731.53
541500 LEGAL SERVICES EXPENSE	300,000.00		306,228.47	102.08		6,228.47-
541700 LEGAL RELATED EXPENSE	35,500.00	938.02	25,460.01	71.72		10,039.99
542100 SOS TEMP SERV - PERSONNEL	11,615.00	1,879.63	49,499.63	426.17		37,884.63-
543100 IT CONSULTING-APPLICATIONS	4,500.00			0.00		4,500.00
543200 IT CONSULTING-HW/SW SUPP	75,000.00	4,278.00	74,900.55	99.87	795.69	696.24-
543500 MGT CONSULTANT SERVICES		5,740.00	17,833.88	0.00		17,833.88-
543600 MEDICAL REVIEW CONSULTING	3,000.00	2,372.50	15,047.50	501.58		12,047.50-
544100 PHYSICIAN SERVICES	7,230.00			0.00		7,230.00
544200 NURSING SERVICES	2,000.00			0.00		2,000.00
544300 PSYCHOLOGICAL SERVICES	83,660.00		88,393.56	105.66		4,733.56-
544900 DENTAL SERVICES	3,650.00		2,650.00	72.60		1,000.00
545000 LABORATORY SERVICES	20,700.00	2,524.00	31,157.00	150.52		10,457.00-
545200 MEDICAL ASSESSMENT SERV	1,000.00		2,750.00	275.00		1,750.00-
546800 VETERINARY SERVICES	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	450.00			0.00		450.00
547100 EDUCATIONAL SERVICES	21,940.00	640.00	18,125.00	82.61		3,815.00
547906 VERIFICATIONS	170.00	33.25	230.00	135.29		60.00-
548700 REFUSE/RECYCLING	220.00	23.10	248.82	113.10		28.82-
555200 SOFTWARE - NEW PURCHASES			731.50	0.00		731.50-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP		131.90	1,621.90	0.00		1,621.90-
Major Account 520000 Total	1,831,148.24	120,902.81	1,843,079.33	100.65	795.69	12,726.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	5,852.14	38,315.83	95.79		1,684.17
571600 MEALS-NOT TRAVEL STATUS	4,160.00	444.81	3,746.89	90.07		413.11
571900 MEALS-ONE DAY TRAVEL	50.00		33.88	67.76		16.12
572100 COMMERCIAL TRANSPORTATIO	11,500.00	1,369.65	8,904.26	77.43		2,595.74
574500 PERSONAL VEHICLE MILEAGE	67,129.00	3,350.30	62,549.16	93.18		4,579.84
574600 CONTRACTUAL SERV - TRAVEL EXP	9,379.00	642.67	6,301.46	67.19		3,077.54
575100 MISC TRAVEL EXPENSE	9,900.00	181.75	1,217.50	12.30		8,682.50

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	142,118.00	11,841.32	121,068.98	85.19	0.00	21,049.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			6,871.00	0.00		6,871.00-
583300 COMPUTER HARDWARE EQUIPMENT			3,190.20	0.00		3,190.20-
Major Account 580000 Total	0.00	0.00	10,061.20	0.00	0.00	10,061.20-
BUDGETED EXPENDITURES TOTAL	<u>5,276,342.49</u>	<u>439,970.41</u>	<u>4,821,622.16</u>	<u>91.38</u>	<u>795.69</u>	<u>453,924.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>71,579.00</u>	<u>16,003.01</u>	<u>72,825.80</u>	<u>101.74</u>		<u>1,246.80-</u>
2 CASH FUNDS	<u>5,204,763.49</u>	<u>423,967.40</u>	<u>4,748,796.36</u>	<u>91.24</u>	<u>795.69</u>	<u>455,171.44</u>
BUDGETED EXPENDITURES TOTAL	<u>5,276,342.49</u>	<u>439,970.41</u>	<u>4,821,622.16</u>	<u>91.38</u>	<u>795.69</u>	<u>453,924.64</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461900 BASE COST RECEIPT TRANSFERS		451,301.00-	484,517.87-	0.00		484,517.87
Major Account 460000 Total	0.00	451,301.00-	484,517.87-	0.00	0.00	484,517.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,955.00-	94,383.00-	0.00		94,383.00
472200 REPROD & PUBLICATIONS		417.00-	5,695.19-	0.00		5,695.19
474100 GENERAL BUSINESS FEES			23.00-	0.00		23.00
475100 REGISTRATION / LICENSE F		131,582.56-	3,308,801.72-	0.00		3,308,801.72
475200 EXAMINATION FEES		83,949.75-	903,645.58-	0.00		903,645.58
Major Account 470000 Total	0.00	225,904.31-	4,312,548.49-	0.00	0.00	4,312,548.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,797.01-	36,079.12-	0.00		36,079.12
484500 REIMB NON-GOVT SOURCES		20.00-	1,035.00-	0.00		1,035.00
484600 OP GRANTS NON-GOVT SOURC		63,040.75-	126,081.50-	0.00		126,081.50
485100 FINES FORFEITS & PENALTI		735.00-	26,915.23-	0.00		26,915.23

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Major Account 480000 Total	0.00	65,592.76-	190,110.85-	0.00	0.00	190,110.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		502,436.38	806,163.46-	0.00		806,163.46
493200 OPERATING TRANSFERS OUT		78,116.90	1,779,541.68	0.00		1,779,541.68-
Major Account 490000 Total	0.00	580,553.28	973,378.22	0.00	0.00	973,378.22-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,244.79-</u>	<u>4,013,798.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,013,798.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>162,244.79-</u>	<u>4,013,798.99-</u>	<u>0.00</u>		<u>4,013,798.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,244.79-</u>	<u>4,013,798.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,013,798.99</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,147,123.68	564,256.28	4,895,905.78	79.65		1,251,217.90
511200 TEMPORARY SALARIES-WAGE		969.46	969.46	0.00		969.46-
511300 OVERTIME PAYMENTS		1,902.40	29,193.66	0.00		29,193.66-
511700 EMPLOYEE BONUSES			125.00	0.00		125.00-
511800 COMPENSATORY TIME PAID		7,166.84	48,633.46	0.00		48,633.46-
512100 VACATION LEAVE EXPENSE		44,750.46	448,468.54	0.00		448,468.54-
512200 SICK LEAVE EXPENSE		20,417.65	248,521.35	0.00		248,521.35-
512300 HOLIDAY LEAVE EXPENSE		21,767.31	275,841.55	0.00		275,841.55-
512400 MILITARY LEAVE EXPENSE		166.91	4,649.98	0.00		4,649.98-
512500 FUNERAL LEAVE EXPENSE		737.71	14,036.61	0.00		14,036.61-
512600 CIVIL LEAVE EXPENSE		1,143.30	1,596.26	0.00		1,596.26-
512700 INJURY LEAVE EXPENSE		514.86	859.79	0.00		859.79-
Personal Services Subtotal	6,147,123.68	663,793.18	5,968,801.44	97.10	0.00	178,322.24
515100 RETIREMENT PLANS EXPENSE	460,755.94	49,837.31	447,267.69	97.07		13,488.25
515200 OASDI EXPENSE	459,234.24	48,037.21	423,012.82	92.11		36,221.42
515400 LIFE & ACCIDENT INS EXP	2,005.14	114.09	1,368.41	68.25		636.73
515500 HEALTH INSURANCE EXPENSE	1,105,405.52	85,368.64	999,579.66	90.43		105,825.86
516500 WORKERS COMP PREMIUMS	92,542.00		70,469.98	76.15		22,072.02
Major Account 510000 Total	8,267,066.52	847,150.43	7,910,500.00	95.69	0.00	356,566.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	8.26	258.38	36.91		441.62
521200 COM EXPENSE - VOICE/DATA	10,618.00	203.01	4,475.20	42.15		6,142.80
521300 FREIGHT EXPENSE	2,954.00		160.10	5.42		2,793.90
521400 DATA PROCESSING EXPENSE	8,625.00	34,964.55	118,941.90	1379.04		110,316.90-
521500 PUBLICATION & PRINT EXP	100,485.00	4,177.15	68,816.59	68.48		31,668.41
521900 AWARDS EXPENSE	310.00		507.35	163.66		197.35-
522100 DUES & SUBSCRIPTION EXP	30,886.00	2,719.00	36,568.86	118.40		5,682.86-
522200 CONFERENCE REGISTRATION	56,847.00	6,387.24	49,415.23	86.93		7,431.77
522800 E-COMMERCE OPER EXP	375.00			0.00		375.00
524700 RENT EXP-OTHER REAL PROP	22,025.00	1,429.50	18,561.93	84.28		3,463.07
525100 RENT EXP-OFFICE EQUIP			1,946.25	0.00		1,946.25-
525400 RENT EXP-COMM EQUIP	1,600.00	127.00	383.20	23.95		1,216.80

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,160.00		671.40	31.08		1,488.60
527100 REP & MAINT-OFFICE EQUIP	850.00	69.00	571.90	67.28		278.10
527200 REP & MAINT-MOTOR VEHICL	700.00		184.00	26.29		516.00
527400 REP & MAINT-DATA PROC		47.80	50.53	0.00		50.53-
527500 REP & MAINT-COMM EQUIP			376.00	0.00		376.00-
527800 REP & MAINT-OTHER PROPER			149.31	0.00		149.31-
531100 OFFICE SUPPLIES EXPENSE	17,327.00	1,495.27	7,908.10	45.64		9,418.90
532100 NON-CAPITALIZED EQUIP PU	18,605.00	387.43	70,711.48	380.07		52,106.48-
533100 HOUSEHOLD & INSTIT EXP	150.00		312.57	208.38		162.57-
533900 FOOD EXPENSE	66,480.00	3,930.97	32,436.22	48.79		34,043.78
534600 ED & RECREATIONAL SUP EX	433,233.00	6,479.62	290,135.02	66.97	.02-	143,098.00
534900 MISCELLANEOUS SUP EXP	20,100.00		279.77	1.39		19,820.23
535100 MEDICAL SUPPLIES	246,924.00	2,068.94	195,551.52	79.20		51,372.48
537100 LABORATORY SUP EXP	16,100.00		24,830.32	154.23		8,730.32-
538100 VEHICLE & EQUIP SUP EXP			103.05	0.00		103.05-
539100 INDIRECT COST ALLOWANCE	2,105,704.00	167,615.66	2,066,133.98	98.12		39,570.02
541100 ACCTG & AUDITING SERVICES	156,200.00	187.03	141,297.66	90.46		14,902.34
541500 LEGAL SERVICES EXPENSE			2,000.00	0.00		2,000.00-
541700 LEGAL RELATED EXPENSE		550.00	1,111.20	0.00		1,111.20-
542100 SOS TEMP SERV - PERSONNEL	433,548.00	47,870.63	402,617.86	92.87		30,930.14
542200 TEMP SERV - OUTSIDE	106,188.00		34,936.90	32.90		71,251.10
542500 ENG & ARCH SERVICES	90.00			0.00		90.00
543100 IT CONSULTING-APPLICATIONS	100,000.00	24,935.63	186,044.60	186.04		86,044.60-
543200 IT CONSULTING-HW/SW SUPP	247,139.00	1,500.00	211,865.13	85.73		35,273.87
543300 IT CONSULTING-OTHER			1,000.00	0.00		1,000.00-
543500 MGT CONSULTANT SERVICES	2,664,918.00	218,940.64	2,257,954.93	84.73		406,963.07
543600 MEDICAL REVIEW CONSULTING	86,344.00	5,150.00	114,765.68	132.92		28,421.68-
544100 PHYSICIAN SERVICES	25,000.00			0.00		25,000.00
544200 NURSING SERVICES	75,000.00			0.00		75,000.00
544400 HOSPITAL SERVICES			49,111.00	0.00		49,111.00-
544700 AUDIOLOGY SERVICES	16,500.00	1,135.00	55,319.83	335.27		38,819.83-
544800 AMBULANCE SERVICES			233.64	0.00		233.64-
545000 LABORATORY SERVICES	92,000.00		15,753.95	17.12		76,246.05
545100 CITY/COUNTY HEALTH DEPT	158,000.00	167,844.70	193,178.74	122.27		35,178.74-
545200 MEDICAL ASSESSMENT SERV	820,846.00	70,713.87	821,238.10	100.05		392.10-
546900 OTHER MEDICAL SERVICES	250,150.00			0.00		250,150.00
547100 EDUCATIONAL SERVICES	1,545,043.00	196,784.52	2,598,717.20	168.20	18,415.35	1,072,089.55-
547300 INTERPRETER SERVICES	27,048.00			0.00		27,048.00
547400 JUVENILE SERVICES			43,612.50-	0.00		43,612.50

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547500 MAILING SERVICES	10,500.00		5,952.97	56.69		4,547.03
547906 VERIFICATIONS			346.60	0.00		346.60-
549200 JANITORIAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	314,569.22		36,091.28	11.47		278,477.94
555100 DATA PROC SOFTW LIC FEE	8,590.00		1,191.17	13.87		7,398.83
555200 SOFTWARE - NEW PURCHASES	83,636.00		3,232.51	3.86		80,403.49
559100 OTHER OPERATING EXP	12,200.00		8,410.28	68.94		3,789.72
Major Account 520000 Total	10,398,767.22	967,722.42	10,089,198.89	97.02	18,415.33	291,153.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	147,084.00	18,280.15	104,670.30	71.16		42,413.70
571600 MEALS-NOT TRAVEL STATUS	39,668.00	654.83	13,733.16	34.62		25,934.84
571900 MEALS-ONE DAY TRAVEL	4,350.00		3,572.75	82.13		777.25
572100 COMMERCIAL TRANSPORTATIO	71,654.00	6,637.56	49,503.66	69.09		22,150.34
573100 STATE-OWNED TRANPORTAION	24,123.00		3,473.10	14.40		20,649.90
574500 PERSONAL VEHICLE MILEAGE	16,402.00	1,453.71	25,752.31	157.01		9,350.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	32,845.00	3,036.77	54,401.09	165.63		21,556.09-
574700 VOLUNTEER TRAVEL EXPENSES	51,014.00	3,153.66	50,773.05	99.53		240.95
575100 MISC TRAVEL EXPENSE	35,685.00	239.30	2,551.98	7.15		33,133.02
Major Account 570000 Total	422,825.00	33,455.98	308,431.40	72.95	0.00	114,393.60
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	94,735.00	6,231.55	41,725.66	44.04		53,009.34
Major Account 580000 Total	94,735.00	6,231.55	41,725.66	44.04	0.00	53,009.34
BUDGETED EXPENDITURES TOTAL	19,183,393.74	1,854,560.38	18,349,855.95	95.65	18,415.33	815,122.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,125,625.70	121,543.14	1,029,712.18	91.48		95,913.52
2 CASH FUNDS	824,925.64	16,355.10	581,784.97	70.53		243,140.67
4 FEDERAL FUNDS	17,232,842.40	1,716,662.14	16,738,358.80	97.13	18,415.33	476,068.27
BUDGETED EXPENDITURES TOTAL	19,183,393.74	1,854,560.38	18,349,855.95	95.65	18,415.33	815,122.46

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,167.13-	115,993.10-	0.00		115,993.10
461500 OP GRANTS - STATE AGENCI		60,000.00-	60,000.00-	0.00		60,000.00
Major Account 460000 Total	0.00	71,167.13-	175,993.10-	0.00	0.00	175,993.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,372.00-	41,115.95-	0.00		41,115.95
472100 SALE OF SUP & MAT			100.00-	0.00		100.00
475100 REGISTRATION / LICENSE F		2,540.75-	54,297.75-	0.00		54,297.75
Major Account 470000 Total	0.00	4,912.75-	95,513.70-	0.00	0.00	95,513.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,744.91-	25,405.24-	0.00		25,405.24
484100 OPERATING DONATIONS & CO		4,231.00-	56,879.26-	0.00		56,879.26
484500 REIMB NON-GOVT SOURCES			36,430.05-	0.00		36,430.05
484600 OP GRANTS NON-GOVT SOURC			78,300.00-	0.00		78,300.00
Major Account 480000 Total	0.00	5,975.91-	197,014.55-	0.00	0.00	197,014.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	0.00	82,055.79-	788,521.35-	0.00	0.00	788,521.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,789.54-	609,157.55-	0.00		609,157.55
4 FEDERAL FUNDS		71,266.25-	179,363.80-	0.00		179,363.80
BUDGETED REVENUE TOTAL	0.00	82,055.79-	788,521.35-	0.00	0.00	788,521.35

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,538,147.00	2,081,199.28	18,426,635.18	75.09		6,111,511.82
511300 OVERTIME PAYMENTS		1,173.01	21,164.29	0.00		21,164.29-
511400 ON CALL PAY			82.59	0.00		82.59-
511500 SHIFT DIFFERENTIAL PYMT		2.25	15.45	0.00		15.45-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		4,785.97	42,305.65	0.00		42,305.65-
511900 SUPPLEMENTAL			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		246,729.86	2,530,658.22	0.00		2,530,658.22-
512200 SICK LEAVE EXPENSE		166,470.88	1,666,156.72	0.00		1,666,156.72-
512300 HOLIDAY LEAVE EXPENSE		82,258.53	1,031,523.14	0.00		1,031,523.14-
512400 MILITARY LEAVE EXPENSE		568.10	7,743.99	0.00		7,743.99-
512500 FUNERAL LEAVE EXPENSE		6,134.45	43,511.97	0.00		43,511.97-
512600 CIVIL LEAVE EXPENSE		1,719.91	5,069.24	0.00		5,069.24-
512700 INJURY LEAVE EXPENSE		308.34	5,830.66	0.00		5,830.66-
Personal Services Subtotal	24,538,147.00	2,591,350.58	23,781,897.10	96.92	0.00	756,249.90
515100 RETIREMENT PLANS EXPENSE	9,140,601.00	194,143.37	1,805,183.04	19.75		7,335,417.96
515200 OASDI EXPENSE		188,165.72	1,688,935.41	0.00		1,688,935.41-
515400 LIFE & ACCIDENT INS EXP		461.08	5,577.80	0.00		5,577.80-
515500 HEALTH INSURANCE EXPENSE		316,166.20	3,850,126.95	0.00		3,850,126.95-
516200 TUITION ASSISTANCE	90,000.00	7,259.54	69,508.96	77.23		20,491.04
516300 EMPLOYEE ASSISTANCE PRO			18,850.55	0.00		18,850.55-
516400 UNEMPLOYM COMP INS EXP			45,501.24	0.00		45,501.24-
516500 WORKERS COMP PREMIUMS			687,717.71	0.00		687,717.71-
519100 OTHER PERSONAL SERV EXP			412.10	0.00		412.10-
Major Account 510000 Total	33,768,748.00	3,297,546.49	31,953,710.86	94.63	0.00	1,815,037.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,793,392.00	187,485.33	2,389,203.34	85.53		404,188.66
521200 COM EXPENSE - VOICE/DATA	2,888,569.75	643,086.33	4,545,096.71	157.35		1,656,526.96-
521300 FREIGHT EXPENSE	11,925.00	697.03	12,638.82	105.99		713.82-
521400 DATA PROCESSING EXPENSE	40,668,391.00	2,135,686.32	29,418,361.25	72.34		11,250,029.75
521500 PUBLICATION & PRINT EXP	2,138,477.25	140,307.20	2,231,995.00	104.37		93,517.75-
521900 AWARDS EXPENSE	2,352.00	99.00	3,504.46	149.00		1,152.46-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP	41,545.00	8,400.00	34,046.03	81.95		7,498.97
522200 CONFERENCE REGISTRATION	4,806.00	16,099.02	34,187.58	711.35		29,381.58-
522600 JOB APPLICANT EXPENSE			17,550.00	0.00		17,550.00-
522800 E-COMMERCE OPER EXP	712.00	4,543.00	11,635.53	1634.20		10,923.53-
523100 UTILITIES EXPENSE	24,017.00	868.83	21,783.81	90.70		2,233.19
523500 PROMPT PAY INTEREST			5.09	0.00		5.09-
524600 RENT EXPENSE-BUILDINGS	2,159,514.00	278,585.76	3,172,138.48	146.89		1,012,624.48-
524700 RENT EXP-OTHER REAL PROP	100.00		1,611.25	1611.25		1,511.25-
524900 RENT EXP-DEPR SURCHARGE	1,484,968.00	53,006.34	335,606.86	22.60		1,149,361.14
525100 RENT EXP-OFFICE EQUIP			1,043.10	0.00		1,043.10-
525500 RENT EXP-OTHER PERS PROP	202.00			0.00		202.00
526100 REP & MAINT-REAL PROPERT	211,572.00	90.00	2,357.16	1.11		209,214.84
527100 REP & MAINT-OFFICE EQUIP	698,107.00	2,964.95	7,796.90	1.12		690,310.10
527200 REP & MAINT-MOTOR VEHICL	121.00	1,619.90	23,465.31	19392.82		23,344.31-
527400 REP & MAINT-DATA PROC		10,298.86	72,453.38	0.00		72,453.38-
527500 REP & MAINT-COMM EQUIP		6.72	530.37	0.00		530.37-
527700 REP & MAINT-PHOTO/MEDIA			1,635.12	0.00		1,635.12-
527800 REP & MAINT-OTHER PROPER	1,114.00		3,546.43	318.35		2,432.43-
531100 OFFICE SUPPLIES EXPENSE	1,159,953.00	61,531.47	636,670.42	54.89		523,282.58
532100 NON-CAPITALIZED EQUIP PU	142,095.00	59,701.07	1,350,273.72	950.26	.01	1,208,178.73-
533100 HOUSEHOLD & INSTIT EXP	735.00	14.27	1,440.37	195.97		705.37-
533900 FOOD EXPENSE	3.00		1,008.01	33600.33		1,005.01-
534600 ED & RECREATIONAL SUP EX	4,700.00	6,397.99	15,785.33	335.86		11,085.33-
534700 ENG TECH & COMM SUP EXP			40.00	0.00		40.00-
534800 CONST & MAINT SUP EXP	3,712.00	328.14	7,693.70	207.27		3,981.70-
534900 MISCELLANEOUS SUP EXP		17.42	1,137.33	0.00		1,137.33-
535100 MEDICAL SUPPLIES			55.92	0.00		55.92-
538100 VEHICLE & EQUIP SUP EXP	9,743.00	703.85	11,134.17	114.28		1,391.17-
539100 INDIRECT COST ALLOWANCE	51,238.00	5,214.57	53,853.04	105.10		2,615.04-
539300 THIRD PARTY REIMB		874.79-	3,254.20-	0.00		3,254.20
539500 PURCHASING CARD SUSPENSE			2,091.80-	0.00		2,091.80
541100 ACCTG & AUDITING SERVICES	2,627,199.00		2,142,281.14	81.54		484,917.86
541500 LEGAL SERVICES EXPENSE	67,871.00	5,600.00	10,390.00	15.31		57,481.00
541600 GROSS PROCEEDS LEGAL EXP		813,045.91	8,316,703.92	0.00		8,316,703.92-
541700 LEGAL RELATED EXPENSE	17,542.00	50,777.70	76,438.98	435.75		58,896.98-
541800 LEGAL EXP-EMPLOYEE REIMBU		162.06	248.06	0.00		248.06-
541900 SETTLEMENTS			4,750,000.00	0.00		4,750,000.00-
542100 SOS TEMP SERV - PERSONNEL	9,568.00	3,788.23	83,334.95	870.98		73,766.95-
542200 TEMP SERV - OUTSIDE		6,195.44	8,068.48	0.00		8,068.48-

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	262,546.00			0.00		262,546.00
543100 IT CONSULTING-APPLICATIONS	3,687.00		344,427.87	9341.68		340,740.87-
543200 IT CONSULTING-HW/SW SUPP	2,179.00	10,683.00	440,289.47	20206.03		438,110.47-
543300 IT CONSULTING-OTHER				0.00		
543500 MGT CONSULTANT SERVICES	85,107.00		348,405.81	409.37		263,298.81-
545000 LABORATORY SERVICES		40.00	1,523.75	0.00		1,523.75-
545200 MEDICAL ASSESSMENT SERV		18,795.68	654,272.24	0.00		654,272.24-
547100 EDUCATIONAL SERVICES	2,015.00	100,837.52	1,697,007.14	84218.72		1,694,992.14-
547400 JUVENILE SERVICES		284.85	284.85	0.00		284.85-
547500 MAILING SERVICES	7,925.00		23.65	.30		7,901.35
547906 VERIFICATIONS	206,936.00	334.70	5,368.20	2.59		201,567.80
547910 AG CONTRACT SERVICES			215,797.95	0.00		215,797.95-
548400 TRANSACTION PROCESSING SERVICE	878,343.00		875,532.00	99.68		2,811.00
548700 REFUSE/RECYCLING		404.67	10,846.79	0.00		10,846.79-
548800 FIRE EXTINGUISHERS			253.95	0.00		253.95-
549200 JANITORIAL SERVICES	14,455.00	395.90	3,276.50	22.67		11,178.50
554900 OTHER CONTRACTUAL SERVICES	50,242,129.00	6,426,629.52	39,625,759.34	78.87		10,616,369.66
555100 DATA PROC SOFTW LIC FEE	434,922.50	628,718.17	643,855.05	148.04		208,932.55-
555200 SOFTWARE - NEW PURCHASES	129,436.00		1,295,906.49	1001.19		1,166,470.49-
556100 INSURANCE EXPENSE			55,474.84	0.00		55,474.84-
556300 SURETY & NOTARY BONDS			340.00	0.00		340.00-
559100 OTHER OPERATING EXP	1,596,542.00	34,216.89	325,088.05	20.36		1,271,453.95
Major Account 520000 Total	111,090,466.50	11,717,788.82	106,347,137.46	95.73	.01	4,743,329.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,937.00	2,863.98	24,251.49	187.46		11,314.49-
571600 MEALS-NOT TRAVEL STATUS	33.00	87.97	6,567.42	19901.27		6,534.42-
571900 MEALS-ONE DAY TRAVEL			14.07	0.00		14.07-
572100 COMMERCIAL TRANSPORTATIO	2,186.00	1,388.20	10,150.41	464.34		7,964.41-
573100 STATE-OWNED TRANSPORTAION	911,383.00	84,357.32	842,249.12	92.41		69,133.88
574500 PERSONAL VEHICLE MILEAGE	3,815.00	865.30	11,919.43	312.44		8,104.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	47,567.00		3,801.53	7.99		43,765.47
574700 VOLUNTEER TRAVEL EXPENSES		50.00	2,565.14	0.00		2,565.14-
575100 MISC TRAVEL EXPENSE	5,709.00	59.00	628.22	11.00		5,080.78
Major Account 570000 Total	983,630.00	89,671.77	902,146.83	91.72	0.00	81,483.17
580000 CAPITAL OUTLAY						

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583000 FURNITURE AND OFFICE EQUIPMENT			2,014.00	0.00		2,014.00-
583300 COMPUTER HARDWARE EQUIPMENT	691,044.00	17,058.60	308,220.75	44.60		382,823.25
Major Account 580000 Total	691,044.00	17,058.60	310,234.75	44.89	0.00	380,809.25
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		45,831.60	1,207,817.98	0.00		1,207,817.98-
Major Account 590000 Total	0.00	45,831.60	1,207,817.98	0.00	0.00	1,207,817.98-
BUDGETED EXPENDITURES TOTAL	146,533,888.50	15,167,897.28	140,721,047.88	96.03	.01	5,812,840.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	40,413,380.45	3,207,742.29	40,064,859.02	99.14		348,521.43
2 CASH FUNDS	8,641,435.80	338,386.27	3,784,673.99	43.80		4,856,761.81
4 FEDERAL FUNDS	97,479,072.25	11,621,768.72	96,871,514.87	99.38	.01	607,557.37
BUDGETED EXPENDITURES TOTAL	146,533,888.50	15,167,897.28	140,721,047.88	96.03	.01	5,812,840.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		191,282.03-	1,513,132.07-	0.00		1,513,132.07
461200 FED INDIRECT COST REIMB		357,906.90-	4,319,225.63-	0.00		4,319,225.63
461500 OP GRANTS - STATE AGENCI			73,536.65-	0.00		73,536.65
461600 OP GRANTS - LOCAL GOVERN		28,829.84-	966,963.72-	0.00		966,963.72
461700 OP GRANTS - OTHER			1,850.00-	0.00		1,850.00
465100 NONGRANT REIMBURSEMENTS			120,454.67-	0.00		120,454.67
Major Account 460000 Total	0.00	578,018.77-	6,995,162.74-	0.00	0.00	6,995,162.74

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		277,833.24-	707,052.58-	0.00		707,052.58
472200 REPROD & PUBLICATIONS			658.15-	0.00		658.15
Major Account 470000 Total	0.00	277,833.24-	707,710.73-	0.00	0.00	707,710.73

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		53,201.77-	1,737,258.59-	0.00		1,737,258.59
484500 REIMB NON-GOVT SOURCES		177,735.88-	5,373,173.63-	0.00		5,373,173.63
486500 MISCELLANEOUS ADJUSTMENT			510,288.37-	0.00		510,288.37
Major Account 480000 Total	0.00	230,937.65-	7,620,720.59-	0.00	0.00	7,620,720.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			133,999.70-	0.00		133,999.70
493100 OPERATING TRANSFERS IN		142,783.00	1,730,000.00-	0.00		1,730,000.00
493200 OPERATING TRANSFERS OUT		300,580.48-	2,316,244.96	0.00		2,316,244.96-
Major Account 490000 Total	0.00	157,797.48-	452,245.26	0.00	0.00	452,245.26-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,244,587.14-</u>	<u>14,871,348.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,871,348.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,629.06-	0.00		4,629.06
2 CASH FUNDS		383,947.00-	2,190,240.88-	0.00		2,190,240.88
4 FEDERAL FUNDS		860,640.14-	12,676,478.86-	0.00		12,676,478.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,244,587.14-</u>	<u>14,871,348.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,871,348.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,518,389.00	1,389,603.53	12,184,852.96	78.52		3,333,536.04
511200 TEMPORARY SALARIES-WAGE	401.00			0.00		401.00
511300 OVERTIME PAYMENTS		1,988.01	12,431.13	0.00		12,431.13-
511600 PER DIEM PAYMENTS		2,200.00-	5,330.00	0.00		5,330.00-
511700 EMPLOYEE BONUSES			375.00	0.00		375.00-
511800 COMPENSATORY TIME PAID		9,032.14	60,717.53	0.00		60,717.53-
512100 VACATION LEAVE EXPENSE		121,561.81	1,103,521.46	0.00		1,103,521.46-
512200 SICK LEAVE EXPENSE		71,384.13	671,079.95	0.00		671,079.95-
512300 HOLIDAY LEAVE EXPENSE		55,114.96	677,509.67	0.00		677,509.67-
512400 MILITARY LEAVE EXPENSE		78.88	1,581.28	0.00		1,581.28-
512500 FUNERAL LEAVE EXPENSE		3,919.71	29,455.90	0.00		29,455.90-
512600 CIVIL LEAVE EXPENSE		746.45	2,625.90	0.00		2,625.90-
512700 INJURY LEAVE EXPENSE			900.11	0.00		900.11-
512900 UNION ACTIVITY EXPENSE			9.00	0.00		9.00-
Personal Services Subtotal	15,518,790.00	1,651,229.62	14,750,389.89	95.05	0.00	768,400.11
515100 RETIREMENT PLANS EXPENSE	1,181,114.45	123,826.21	1,128,237.30	95.52		52,877.15
515200 OASDI EXPENSE	1,178,798.23	119,689.71	1,044,802.30	88.63		133,995.93
515400 LIFE & ACCIDENT INS EXP	5,665.11	302.95	3,605.40	63.64		2,059.71
515500 HEALTH INSURANCE EXPENSE	2,935,698.39	208,227.69	2,485,369.10	84.66		450,329.29
Major Account 510000 Total	20,820,066.18	2,103,276.18	19,412,403.99	93.24	0.00	1,407,662.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,450.00	215.18	1,678.34	37.72		2,771.66
521200 COM EXPENSE - VOICE/DATA	83,898.00	4,711.95	32,818.75	39.12		51,079.25
521300 FREIGHT EXPENSE	4,749.00	196.26	7,258.55	152.84		2,509.55-
521400 DATA PROCESSING EXPENSE	22,817.00	21,831.03	184,526.62	808.72		161,709.62-
521500 PUBLICATION & PRINT EXP	64,615.00	7,779.31	165,090.37	255.50		100,475.37-
521800 CASH SHORT ADJUSTMENT	5.00	5.00	11.00	220.00		6.00-
521900 AWARDS EXPENSE	495.00	204.30	384.49	77.67		110.51
522100 DUES & SUBSCRIPTION EXP	78,490.00	22,954.50	71,692.49	91.34		6,797.51
522200 CONFERENCE REGISTRATION	40,510.00	2,469.00	33,700.00	83.19		6,810.00
522800 E-COMMERCE OPER EXP	50,404.00	3,458.63	51,644.84	102.46		1,240.84-
523100 UTILITIES EXPENSE	1,200.00	170.77	2,437.33	203.11		1,237.33-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			51.19	0.00		51.19-
524700 RENT EXP-OTHER REAL PROP	12,740.00	123.15-	8,108.10	63.64		4,631.90
525100 RENT EXP-OFFICE EQUIP			190.00	0.00		190.00-
525500 RENT EXP-OTHER PERS PROP	538.00	150.00	3,216.52	597.87		2,678.52-
526100 REP & MAINT-REAL PROPERT	825.00	384.70	1,291.70	156.57		466.70-
527100 REP & MAINT-OFFICE EQUIP	3,730.00	189.00	3,237.30	86.79		492.70
527200 REP & MAINT-MOTOR VEHICL	10,195.00	35.00	1,838.88	18.04		8,356.12
527300 REP & MAINT-MEDICAL EQUI	260.00		679.00	261.15		419.00-
527400 REP & MAINT-DATA PROC			1,449.93	0.00		1,449.93-
527500 REP & MAINT-COMM EQUIP			901.27	0.00		901.27-
527700 REP & MAINT-PHOTO/MEDIA	1,812.00			0.00		1,812.00
527800 REP & MAINT-OTHER PROPER	93,690.00	465.00	98,678.05	105.32		4,988.05-
531100 OFFICE SUPPLIES EXPENSE	22,038.00	963.84	24,357.13	110.52		2,319.13-
532100 NON-CAPITALIZED EQUIP PU	61,311.00	3,778.46	67,581.85	110.23	.07	6,270.92-
533100 HOUSEHOLD & INSTIT EXP	13,640.00	65.15	596.86	4.38		13,043.14
533900 FOOD EXPENSE	4,275.00	58.39	719.88	16.84		3,555.12
534600 ED & RECREATIONAL SUP EX	55,718.00	4,686.38	36,092.71	64.78		19,625.29
534900 MISCELLANEOUS SUP EXP	2,285.00		2,876.16	125.87		591.16-
535100 MEDICAL SUPPLIES	1,375.00		1,589.48	115.60		214.48-
537100 LABORATORY SUP EXP	311,155.00	29,207.99	295,228.69	94.88		15,926.31
538100 VEHICLE & EQUIP SUP EXP	2,735.00		2,106.85	77.03		628.15
539100 INDIRECT COST ALLOWANCE	4,344,210.55	276,195.88	3,995,064.83	91.96		349,145.72
539400 BASE COST EXPENSE TRANSFERS	39,914.00			0.00		39,914.00
539500 PURCHASING CARD SUSPENSE	3,202.00		50.00	1.56		3,152.00
541500 LEGAL SERVICES EXPENSE	17,400.00		519.53	2.99		16,880.47
541700 LEGAL RELATED EXPENSE	23,500.00	3,757.16	24,115.25	102.62		615.25-
542100 SOS TEMP SERV - PERSONNEL	191,198.00	51,081.70	449,407.43	235.05		258,209.43-
542200 TEMP SERV - OUTSIDE	164,659.00		39,618.73	24.06		125,040.27
543100 IT CONSULTING-APPLICATIONS	97,457.00	8,661.30	102,366.33	105.04		4,909.33-
543200 IT CONSULTING-HW/SW SUPP	487,159.00	1,405.08	597,205.07	122.59	795.76-	109,250.31-
543300 IT CONSULTING-OTHER	33,000.00	2,675.00	32,100.00	97.27		900.00
543500 MGT CONSULTANT SERVICES	5,166,205.00	278,014.16	3,849,930.18	74.52		1,316,274.82
543600 MEDICAL REVIEW CONSULTING	35,070.00			0.00		35,070.00
544100 PHYSICIAN SERVICES	1,875.00		22,366.38	1192.87		20,491.38-
544900 DENTAL SERVICES	6,200.00			0.00		6,200.00
545000 LABORATORY SERVICES	625,676.00	192,552.25	904,965.36	144.64		279,289.36-
545100 CITY/COUNTY HEALTH DEPT	10,376,207.54	442,415.10	9,982,122.70	96.20		394,084.84
545200 MEDICAL ASSESSMENT SERV	2,300.00		209,503.65	9108.85		207,203.65-
546900 OTHER MEDICAL SERVICES	3,500.00	2,326.40	3,534.72	100.99		34.72-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	562,465.00	8,072.70	1,369,289.46	243.44		806,824.46-
547300 INTERPRETER SERVICES	11,875.00		2,113.55	17.80		9,761.45
547906 VERIFICATIONS			221.25	0.00		221.25-
548700 REFUSE/RECYCLING	1,500.00	304.75	2,364.38	157.63		864.38-
549100 LAUNDRY SERVICES	5,100.00	428.40	4,474.33	87.73		625.67
549500 HAZARDOUS WASTE DISPOSAL	12,000.00		5,395.00	44.96		6,605.00
554900 OTHER CONTRACTUAL SERVICES	17,660.00			0.00		17,660.00
555100 DATA PROC SOFTW LIC FEE	19,515.00		117.40	.60		19,397.60
555200 SOFTWARE - NEW PURCHASES	212,456.00	3,195.00	238,113.69	112.08	168.00-	25,489.69-
556300 SURETY & NOTARY BONDS	481.00		130.01	27.03		350.99
559100 OTHER OPERATING EXP	9,312.50	121.26	11,169.95	119.95		1,857.45-
Major Account 520000 Total	23,421,052.59	1,375,062.83	22,948,293.51	97.98	963.69-	473,722.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	241,816.00	18,485.34	196,453.61	81.24		45,362.39
571600 MEALS-NOT TRAVEL STATUS	2,621.00	367.79	5,492.07	209.54		2,871.07-
571900 MEALS-ONE DAY TRAVEL	465.00	46.42	142.68	30.68		322.32
572100 COMMERCIAL TRANSPORTATIO	44,037.00	4,834.11	35,192.73	79.92		8,844.27
573100 STATE-OWNED TRANSPORTAION	1,890.00		913.50	48.33		976.50
574500 PERSONAL VEHICLE MILEAGE	130,400.00	6,823.15	69,465.04	53.27		60,934.96
574600 CONTRACTUAL SERV - TRAVEL EXP	29,894.00	4,670.90	45,683.95	152.82		15,789.95-
574700 VOLUNTEER TRAVEL EXPENSES	28,000.00	506.00	1,227.53	4.38		26,772.47
575100 MISC TRAVEL EXPENSE	8,684.00	334.00	4,480.56	51.60		4,203.44
Major Account 570000 Total	487,807.00	36,067.71	359,051.67	73.61	0.00	128,755.33
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			26,583.68	0.00		26,583.68-
583300 COMPUTER HARDWARE EQUIPMENT	34,169.00		96,522.70	282.49		62,353.70-
584200 VEHICLES & VEHICLE EQ			12,000.00	0.00		12,000.00-
586900 OTHER FIXED ASSETS	1,400.00			0.00		1,400.00
Major Account 580000 Total	35,569.00	0.00	135,106.38	379.84	0.00	99,537.38-
BUDGETED EXPENDITURES TOTAL	44,764,494.77	3,514,406.72	42,854,855.55	95.73	963.69-	1,910,602.91

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	4,616,886.34	518,398.58	4,424,008.09	95.82	856.02-	193,734.27
2 CASH FUNDS	10,813,544.86	902,589.68	10,714,437.93	99.08	168.00-	99,274.93
4 FEDERAL FUNDS	29,334,063.57	2,093,418.46	27,716,409.53	94.49	60.33	1,617,593.71
BUDGETED EXPENDITURES TOTAL	44,764,494.77	3,514,406.72	42,854,855.55	95.73	963.69-	1,910,602.91

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		112,099.22-	2,247,533.12-	0.00		2,247,533.12
461500 OP GRANTS - STATE AGENCI			179,151.95-	0.00		179,151.95
461900 BASE COST RECEIPT TRANSFERS		92,427.59-	99,002.79-	0.00		99,002.79
465100 NONGRANT REIMBURSEMENTS			21,650.00-	0.00		21,650.00
Major Account 460000 Total	0.00	204,526.81-	2,547,337.86-	0.00	0.00	2,547,337.86

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		32,795.13-	3,337,780.57-	0.00		3,337,780.57
471101 PUBLIC WATER		3,500.00-	32,025.00-	0.00		32,025.00
472100 SALE OF SUP & MAT		695.00-	22,285.00-	0.00		22,285.00
472200 REPROD & PUBLICATIONS		127,035.01-	1,586,756.58-	0.00		1,586,756.58
473200 VEHICLE REGIST & PLATE F		94,367.62-	1,108,311.62-	0.00		1,108,311.62
474100 GENERAL BUSINESS FEES		64,189.00-	1,722,678.00-	0.00		1,722,678.00
475100 REGISTRATION / LICENSE F		385,997.00-	1,956,387.45-	0.00		1,956,387.45
475200 EXAMINATION FEES		54,769.25-	509,566.75-	0.00		509,566.75
476100 OTHER LIC PERM & FEES			77,745.70-	0.00		77,745.70
476101 SWIMMING POOL PERMITS		1,582.00-	85,656.00-	0.00		85,656.00
476103 CAMP RECEIPTS		75.00-	1,825.00-	0.00		1,825.00
Major Account 470000 Total	0.00	765,005.01-	10,441,017.67-	0.00	0.00	10,441,017.67

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		25,835.49-	346,405.08-	0.00		346,405.08
484500 REIMB NON-GOVT SOURCES		33,071.97-	419,636.29-	0.00		419,636.29
484600 OP GRANTS NON-GOVT SOURC			5,000.00-	0.00		5,000.00
485100 FINES FORFEITS & PENALTI			1,740.00-	0.00		1,740.00
486400 CASH OVER ADJUSTMENT			10.00-	0.00		10.00
Major Account 480000 Total	0.00	58,907.46-	772,791.37-	0.00	0.00	772,791.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		101,097.31-	886,107.22-	0.00		886,107.22
493200 OPERATING TRANSFERS OUT		116,275.73	892,008.75	0.00		892,008.75-
Major Account 490000 Total	0.00	15,178.42	5,901.53	0.00	0.00	5,901.53-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,013,260.86-</u>	<u>13,755,245.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,755,245.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		75.00-	896.25-	0.00		896.25
2 CASH FUNDS		901,086.64-	11,162,443.19-	0.00		11,162,443.19
4 FEDERAL FUNDS		112,099.22-	2,591,905.93-	0.00		2,591,905.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,013,260.86-</u>	<u>13,755,245.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,755,245.37</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			60.00	0.00		60.00-
Major Account 520000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			60.00	0.00		60.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			262.00-	0.00		262.00
485100 FINES FORFEITS & PENALTI		24,876.00-	188,933.00-	0.00		188,933.00
Major Account 480000 Total	0.00	24,876.00-	189,195.00-	0.00	0.00	189,195.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	24,876.00-	189,195.00-	0.00	0.00	189,195.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,876.00-	189,195.00-	0.00		189,195.00
UNBUDGETED REVENUE TOTAL	0.00	24,876.00-	189,195.00-	0.00	0.00	189,195.00

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,065,212.00	647,289.46	5,485,933.08	77.65		1,579,278.92
511300 OVERTIME PAYMENTS			8,895.84	0.00		8,895.84-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		630.74	3,427.05	0.00		3,427.05-
512100 VACATION LEAVE EXPENSE		53,266.72	476,261.37	0.00		476,261.37-
512200 SICK LEAVE EXPENSE		29,213.56	313,140.37	0.00		313,140.37-
512300 HOLIDAY LEAVE EXPENSE		25,217.43	307,030.46	0.00		307,030.46-
512400 MILITARY LEAVE EXPENSE			4,067.38	0.00		4,067.38-
512500 FUNERAL LEAVE EXPENSE		1,763.06	13,987.26	0.00		13,987.26-
512600 CIVIL LEAVE EXPENSE		836.46	2,171.81	0.00		2,171.81-
512700 INJURY LEAVE EXPENSE		47.44	251.40	0.00		251.40-
512900 UNION ACTIVITY EXPENSE			18.35	0.00		18.35-
Personal Services Subtotal	7,065,212.00	758,264.87	6,616,184.37	93.64	0.00	449,027.63
515100 RETIREMENT PLANS EXPENSE	2,047,308.00	56,651.49	495,293.70	24.19		1,552,014.30
515200 OASDI EXPENSE			469,379.66	0.00		469,379.66-
515400 LIFE & ACCIDENT INS EXP		150.12	1,739.18	0.00		1,739.18-
515500 HEALTH INSURANCE EXPENSE		98,728.55	1,135,078.62	0.00		1,135,078.62-
Major Account 510000 Total	9,112,520.00	968,620.59	8,717,675.53	95.67	0.00	394,844.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,671.25	28,449.25	0.00		28,449.25-
521200 COM EXPENSE - VOICE/DATA	153,351.00	5,091.26	119,205.60	77.73		34,145.40
521400 DATA PROCESSING EXPENSE	256,215.00	3,242.47	50,257.06	19.62		205,957.94
521500 PUBLICATION & PRINT EXP	77,083.00	4,924.41	114,209.60	148.16		37,126.60-
521900 AWARDS EXPENSE			75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXP	4,191.00		55,077.50	1314.19		50,886.50-
522200 CONFERENCE REGISTRATION	1,585.00	495.00	9,478.73	598.03		7,893.73-
522800 E-COMMERCE OPER EXP			267.75	0.00		267.75-
524700 RENT EXP-OTHER REAL PROP			714.00	0.00		714.00-
527100 REP & MAINT-OFFICE EQUIP			380.45	0.00		380.45-
527400 REP & MAINT-DATA PROC			713.98	0.00		713.98-
531100 OFFICE SUPPLIES EXPENSE	7,345.00		992.03	13.51		6,352.97
532100 NON-CAPITALIZED EQUIP PU	6,253.00	514.00	7,065.70	113.00		812.70-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			53.85	0.00		53.85-
533900 FOOD EXPENSE			2,284.36	0.00		2,284.36-
534600 ED & RECREATIONAL SUP EX		2,853.02	17,715.53	0.00		17,715.53-
534900 MISCELLANEOUS SUP EXP			74.87	0.00		74.87-
538100 VEHICLE & EQUIP SUP EXP			51.90	0.00		51.90-
539100 INDIRECT COST ALLOWANCE	106,252.00	5,124.28	88,694.28	83.48		17,557.72
541100 ACCTG & AUDITING SERVICES	707,091.00	15,911.26	275,007.21	38.89		432,083.79
541500 LEGAL SERVICES EXPENSE	44,961.00			0.00		44,961.00
541600 GROSS PROCEEDS LEGAL EXP	35,307.00			0.00		35,307.00
541700 LEGAL RELATED EXPENSE	1,007.00		2,379.75	236.32		1,372.75-
542100 SOS TEMP SERV - PERSONNEL	611,284.00	13,876.25	138,772.60	22.70		472,511.40
542200 TEMP SERV - OUTSIDE			9,336.27	0.00		9,336.27-
543100 IT CONSULTING-APPLICATIONS	62,570.00	167,473.06	1,587,569.58	2537.27		1,524,999.58-
543200 IT CONSULTING-HW/SW SUPP	7,836.00		7,296.31	93.11		539.69
543500 MGT CONSULTANT SERVICES	753,546.00	188.63	164,463.63	21.83		589,082.37
543600 MEDICAL REVIEW CONSULTING			1,358,386.46	0.00		1,358,386.46-
544400 HOSPITAL SERVICES			10,830.00	0.00		10,830.00-
544900 DENTAL SERVICES			2,574.17	0.00		2,574.17-
545200 MEDICAL ASSESSMENT SERV	3,479,480.50	31,701.67	1,514,348.56	43.52		1,965,131.94
547100 EDUCATIONAL SERVICES	360.00	94,000.00	99,000.00	27500.00		98,640.00-
547300 INTERPRETER SERVICES			676.50	0.00		676.50-
547906 VERIFICATIONS			261.50	0.00		261.50-
554900 OTHER CONTRACTUAL SERVICES	8,476,657.08	141,110.63	2,013,549.62	23.75		6,463,107.46
555100 DATA PROC SOFTW LIC FEE		174,248.64	1,001,367.52	0.00		1,001,367.52-
555200 SOFTWARE - NEW PURCHASES			2,058.50	0.00		2,058.50-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	2,926,884.00			0.00		2,926,884.00
Major Account 520000 Total	17,719,258.58	663,425.83	8,683,679.62	49.01	0.00	9,035,578.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,936.00	3,589.78	26,550.58	95.04		1,385.42
571600 MEALS-NOT TRAVEL STATUS		186.00	2,789.67	0.00		2,789.67-
571900 MEALS-ONE DAY TRAVEL			112.76	0.00		112.76-
572100 COMMERCIAL TRANSPORTATIO	8,423.00	197.61	8,990.29	106.74		567.29-
574500 PERSONAL VEHICLE MILEAGE	5,092.00	1,401.40	9,879.47	194.02		4,787.47-
574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	1.42	574.43	746.01		497.43-
575100 MISC TRAVEL EXPENSE		75.25	548.00	0.00		548.00-
Major Account 570000 Total						

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	41,528.00	5,451.46	49,445.20	119.06	0.00	7,917.20-
BUDGETED EXPENDITURES TOTAL	26,873,306.58	1,637,497.88	17,450,800.35	64.94	0.00	9,422,506.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,643,015.79	505,353.95	5,676,091.34	53.33		4,966,924.45
2 CASH FUNDS	835,275.00	90,916.48	477,562.29	57.17		357,712.71
4 FEDERAL FUNDS	15,395,015.79	1,041,227.45	11,297,146.72	73.38		4,097,869.07
BUDGETED EXPENDITURES TOTAL	26,873,306.58	1,637,497.88	17,450,800.35	64.94	0.00	9,422,506.23
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			11,400.00-	0.00		11,400.00
461500 OP GRANTS - STATE AGENCI			18,482.34-	0.00		18,482.34
Major Account 460000 Total	0.00	0.00	29,882.34-	0.00	0.00	29,882.34
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			85.00-	0.00		85.00
Major Account 470000 Total	0.00	0.00	85.00-	0.00	0.00	85.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,469.94-	224,291.85-	0.00		224,291.85
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
485100 FINES FORFEITS & PENALTI		5,785.00-	1,419,421.32-	0.00		1,419,421.32
Major Account 480000 Total	0.00	21,254.94-	1,668,713.17-	0.00	0.00	1,668,713.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			410,643.00-	0.00		410,643.00
493200 OPERATING TRANSFERS OUT			3,215,000.00	0.00		3,215,000.00-
Major Account 490000 Total	0.00	0.00	2,804,357.00	0.00	0.00	2,804,357.00-
BUDGETED REVENUE TOTAL	0.00	21,254.94-	1,105,676.49	0.00	0.00	1,105,676.49-

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,125.43-	1,226,126.21	0.00		1,226,126.21-
4 FEDERAL FUNDS		8,129.51-	120,449.72-	0.00		120,449.72
BUDGETED REVENUE TOTAL	0.00	21,254.94-	1,105,676.49	0.00	0.00	1,105,676.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			555,089.64-	0.00		555,089.64
Major Account 480000 Total	0.00	0.00	555,089.64-	0.00	0.00	555,089.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	555,089.64-	0.00	0.00	555,089.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			555,089.64-	0.00		555,089.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	555,089.64-	0.00	0.00	555,089.64

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	522,140.00	39,934.39	336,867.84	64.52		185,272.16
511800 COMPENSATORY TIME PAID			5.86	0.00		5.86-
512100 VACATION LEAVE EXPENSE		919.24	12,037.94	0.00		12,037.94-
512200 SICK LEAVE EXPENSE		496.45	2,602.90	0.00		2,602.90-
512300 HOLIDAY LEAVE EXPENSE		1,430.03	16,966.38	0.00		16,966.38-
512500 FUNERAL LEAVE EXPENSE		120.74	482.96	0.00		482.96-
Personal Services Subtotal	522,140.00	42,900.85	368,963.88	70.66	0.00	153,176.12
515100 RETIREMENT PLANS EXPENSE	191,894.00	3,212.06	27,628.61	14.40		164,265.39
515200 OASDI EXPENSE		3,219.90	27,324.59	0.00		27,324.59-
515400 LIFE & ACCIDENT INS EXP		6.09	69.02	0.00		69.02-
515500 HEALTH INSURANCE EXPENSE		2,129.54	24,639.34	0.00		24,639.34-
Major Account 510000 Total	714,034.00	51,468.44	448,625.44	62.83	0.00	265,408.56
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			32.38	0.00		32.38-
521500 PUBLICATION & PRINT EXP			362.70	0.00		362.70-
521900 AWARDS EXPENSE			77.13	0.00		77.13-
522100 DUES & SUBSCRIPTION EXP			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE			35.57	0.00		35.57-
533900 FOOD EXPENSE			14.89	0.00		14.89-
539300 THIRD PARTY REIMB			21.93-	0.00		21.93
541700 LEGAL RELATED EXPENSE			1,639.23	0.00		1,639.23-
547906 VERIFICATIONS			207.50	0.00		207.50-
554900 OTHER CONTRACTUAL SERVICES	8,806.00		1,000.00	11.36		7,806.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total	8,806.00	0.00	3,417.47	38.81	0.00	5,388.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		60.15	1.20		4,939.85
571600 MEALS-NOT TRAVEL STATUS			35.32	0.00		35.32-
572100 COMMERCIAL TRANSPORTATIO			503.90	0.00		503.90-
573100 STATE-OWNED TRANPORTAION			3,486.30	0.00		3,486.30-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			141.19	0.00		141.19-
575100 MISC TRAVEL EXPENSE			48.00	0.00		48.00-
Major Account 570000 Total	5,000.00	0.00	4,274.86	85.50	0.00	725.14
BUDGETED EXPENDITURES TOTAL	<u>727,840.00</u>	<u>51,468.44</u>	<u>456,317.77</u>	<u>62.69</u>	<u>0.00</u>	<u>271,522.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>599,396.00</u>	<u>51,468.44</u>	<u>456,232.77</u>	<u>76.12</u>		<u>143,163.23</u>
4 FEDERAL FUNDS	<u>128,444.00</u>		<u>85.00</u>	<u>.07</u>		<u>128,359.00</u>
BUDGETED EXPENDITURES TOTAL	<u>727,840.00</u>	<u>51,468.44</u>	<u>456,317.77</u>	<u>62.69</u>	<u>0.00</u>	<u>271,522.23</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474110 DRA FEES ONLY			5,414.12	0.00		5,414.12-
475100 REGISTRATION / LICENSE F			100.00	0.00		100.00-
475200 EXAMINATION FEES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	0.00	5,414.12	0.00	0.00	5,414.12-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,716.41-	74,556.79-	0.00		74,556.79
Major Account 480000 Total	0.00	6,716.41-	74,556.79-	0.00	0.00	74,556.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,716.41-</u>	<u>69,142.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,142.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS				0.00		
4 FEDERAL FUNDS		<u>6,716.41-</u>	<u>69,142.67-</u>	<u>0.00</u>		<u>69,142.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,716.41-</u>	<u>69,142.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,142.67</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,429,417.00	2,612,291.39	22,990,132.72	80.87		5,439,284.28
511200 TEMPORARY SALARIES-WAGE		4,790.64	50,293.41	0.00		50,293.41-
511300 OVERTIME PAYMENTS		20,840.02	227,182.03	0.00		227,182.03-
511400 ON CALL PAY		23,608.15	209,305.51	0.00		209,305.51-
511500 SHIFT DIFFERENTIAL PYMT		1,314.90	10,796.70	0.00		10,796.70-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		22,753.56	126,356.23	0.00		126,356.23-
512100 VACATION LEAVE EXPENSE		187,220.02	1,578,376.48	0.00		1,578,376.48-
512200 SICK LEAVE EXPENSE		115,924.89	1,183,451.99	0.00		1,183,451.99-
512300 HOLIDAY LEAVE EXPENSE		101,886.31	1,254,051.53	0.00		1,254,051.53-
512400 MILITARY LEAVE EXPENSE			4,865.34	0.00		4,865.34-
512500 FUNERAL LEAVE EXPENSE		7,086.47	56,817.63	0.00		56,817.63-
512600 CIVIL LEAVE EXPENSE		1,075.28	1,902.99	0.00		1,902.99-
512700 INJURY LEAVE EXPENSE		10.22	6,395.46	0.00		6,395.46-
512900 UNION ACTIVITY EXPENSE		87.84	506.27	0.00		506.27-
Personal Services Subtotal	28,429,417.00	3,098,889.69	27,701,934.29	97.44	0.00	727,482.71
515100 RETIREMENT PLANS EXPENSE	10,309,567.00	231,651.40	2,075,817.30	20.13		8,233,749.70
515200 OASDI EXPENSE		222,718.23	1,948,540.05	0.00		1,948,540.05-
515400 LIFE & ACCIDENT INS EXP		711.55	8,440.99	0.00		8,440.99-
515500 HEALTH INSURANCE EXPENSE		471,628.33	5,682,777.38	0.00		5,682,777.38-
519100 OTHER PERSONAL SERV EXP			242.69	0.00		242.69-
Major Account 510000 Total	38,738,984.00	4,025,599.20	37,417,752.70	96.59	0.00	1,321,231.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	489,434.00	52,094.13	376,660.84	76.96		112,773.16
521200 COM EXPENSE - VOICE/DATA		120,240.86	687,410.70	0.00		687,410.70-
521300 FREIGHT EXPENSE		671.55	9,720.37	0.00		9,720.37-
521400 DATA PROCESSING EXPENSE		4,307.65	67,460.97	0.00		67,460.97-
521500 PUBLICATION & PRINT EXP		24,041.89	114,296.50	0.00		114,296.50-
521900 AWARDS EXPENSE		368.69	2,174.81	0.00		2,174.81-
522100 DUES & SUBSCRIPTION EXP	20,000.00	4,228.39	9,196.08	45.98		10,803.92
522200 CONFERENCE REGISTRATION			1,302.40	0.00		1,302.40-
523100 UTILITIES EXPENSE		6,628.31	58,192.29	0.00		58,192.29-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,289,694.00	240,471.26	1,200,211.74	36.48		2,089,482.26
524700 RENT EXP-OTHER REAL PROP		1,159.49	6,549.61	0.00		6,549.61-
524900 RENT EXP-DEPR SURCHARGE		4,448.11	25,626.63	0.00		25,626.63-
525100 RENT EXP-OFFICE EQUIP			1,382.69	0.00		1,382.69-
525400 RENT EXP-COMM EQUIP		74.74	74.74	0.00		74.74-
526100 REP & MAINT-REAL PROPERT		98.31	12,458.30	0.00		12,458.30-
527100 REP & MAINT-OFFICE EQUIP		500.54	4,388.94	0.00		4,388.94-
527200 REP & MAINT-MOTOR VEHICL		2,418.06	19,275.84	0.00		19,275.84-
527400 REP & MAINT-DATA PROC		78.14	166.10	0.00		166.10-
527500 REP & MAINT-COMM EQUIP			351.27	0.00		351.27-
527800 REP & MAINT-OTHER PROPER		83.39	3,077.04	0.00		3,077.04-
531100 OFFICE SUPPLIES EXPENSE		25,228.93	170,497.13	0.00		170,497.13-
532100 NON-CAPITALIZED EQUIP PU		8,680.87	55,908.96	0.00		55,908.96-
533100 HOUSEHOLD & INSTIT EXP		587.91	2,351.18	0.00		2,351.18-
534600 ED & RECREATIONAL SUP EX		65.62	4,678.51	0.00		4,678.51-
534800 CONST & MAINT SUP EXP			532.80	0.00		532.80-
534900 MISCELLANEOUS SUP EXP		73.27	670.03	0.00		670.03-
535100 MEDICAL SUPPLIES			71.04	0.00		71.04-
538100 VEHICLE & EQUIP SUP EXP		4,685.56	24,343.58	0.00		24,343.58-
541500 LEGAL SERVICES EXPENSE		2,446.05	599,455.06	0.00		599,455.06-
541700 LEGAL RELATED EXPENSE		419.35	6,032.67	0.00		6,032.67-
541900 SETTLEMENTS			7,500.00	0.00		7,500.00-
542100 SOS TEMP SERV - PERSONNEL	12,181.00	17,258.81	164,669.66	1351.86		152,488.66-
542200 TEMP SERV - OUTSIDE			1,969.07	0.00		1,969.07-
542500 ENG & ARCH SERVICES		246.08	12,467.57	0.00		12,467.57-
543200 IT CONSULTING-HW/SW SUPP			8,180.96	0.00		8,180.96-
543500 MGT CONSULTANT SERVICES		333.00	499.50	0.00		499.50-
544300 PSYCHOLOGICAL SERVICES			94.76	0.00		94.76-
545000 LABORATORY SERVICES		1,072.70	5,603.65	0.00		5,603.65-
545200 MEDICAL ASSESSMENT SERV		42.44	42.44	0.00		42.44-
547100 EDUCATIONAL SERVICES	70,000.00	1,022.86	2,249,066.12	3212.95		2,179,066.12-
547300 INTERPRETER SERVICES		1,311.56	7,952.98	0.00		7,952.98-
547500 MAILING SERVICES		3,183.65	21,172.58	0.00		21,172.58-
547906 VERIFICATIONS		35,362.85	222,889.58	0.00		222,889.58-
547909 PATERNITY ACKNOWLEDGEMENTS		30.00	4,140.00	0.00		4,140.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,147.00	0.00		1,147.00-
548600 PEST CONTROL		111.00	1,206.05	0.00		1,206.05-
548700 REFUSE/RECYCLING		2,002.24	14,494.32	0.00		14,494.32-
548800 FIRE EXTINGUISHERS			223.26	0.00		223.26-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES		10,125.40	83,379.17	0.00		83,379.17-
554900 OTHER CONTRACTUAL SERVICES	6,450,025.00	21,391.46	1,991,989.39	30.88		4,458,035.61
555100 DATA PROC SOFTW LIC FEE			24.08	0.00		24.08-
555200 SOFTWARE - NEW PURCHASES			62,712.87	0.00		62,712.87-
556100 INSURANCE EXPENSE			117,038.66	0.00		117,038.66-
556300 SURETY & NOTARY BONDS		44.40	299.70	0.00		299.70-
559100 OTHER OPERATING EXP	478,671.00	3,193.46	36,834.99	7.70		441,836.01
Major Account 520000 Total	10,810,005.00	600,832.98	8,480,117.18	78.45	0.00	2,329,887.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,060.00	769.14	18,052.86	34.68		34,007.14
572100 COMMERCIAL TRANSPORTATIO			949.30	0.00		949.30-
573100 STATE-OWNED TRANPORTAION	707,307.00	93,686.32	472,490.91	66.80		234,816.09
574500 PERSONAL VEHICLE MILEAGE		441.00	5,493.98	0.00		5,493.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		70.50	17,601.93	0.00		17,601.93-
575100 MISC TRAVEL EXPENSE		25.00	357.91	0.00		357.91-
Major Account 570000 Total	759,367.00	94,991.96	514,946.89	67.81	0.00	244,420.11
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	90,831.00		120,536.46	132.70		29,705.46-
584200 VEHICLES & VEHICLE EQ	39,483.00			0.00		39,483.00
Major Account 580000 Total	130,314.00	0.00	120,536.46	92.50	0.00	9,777.54
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	177,000.00			0.00		177,000.00
599100 OTHER GOVERNMENT AID		7,062.11	102,062.11	0.00		102,062.11-
Major Account 590000 Total	177,000.00	7,062.11	102,062.11	57.66	0.00	74,937.89
BUDGETED EXPENDITURES TOTAL	50,615,670.00	4,728,486.25	46,635,415.34	92.14	0.00	3,980,254.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	18,891,936.00	2,659,636.56	20,379,171.11	107.87		1,487,235.11-
2 CASH FUNDS	120,325.00	13,465.75	109,172.55	90.73		11,152.45
4 FEDERAL FUNDS	31,603,409.00	2,055,383.94	26,147,071.68	82.73		5,456,337.32

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>50,615,670.00</u>	<u>4,728,486.25</u>	<u>46,635,415.34</u>	<u>92.14</u>	<u>0.00</u>	<u>3,980,254.66</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,684.23-	148,432.49-	0.00		148,432.49
486500 MISCELLANEOUS ADJUSTMENT			406,005.49	0.00		406,005.49-
Major Account 480000 Total	0.00	39,684.23-	257,573.00	0.00	0.00	257,573.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,684.23-</u>	<u>257,573.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,573.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		132.46-	3,201.13-	0.00		3,201.13
4 FEDERAL FUNDS		39,551.77-	260,774.13	0.00		260,774.13-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,684.23-</u>	<u>257,573.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,573.00-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,205,285.00	3,077,100.26	29,147,187.01	76.29		9,058,097.99
511200 TEMPORARY SALARIES-WAGE		49,338.60	194,268.16	0.00		194,268.16-
511300 OVERTIME PAYMENTS		5,551.65	22,407.68	0.00		22,407.68-
511400 ON CALL PAY			168.99	0.00		168.99-
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMPENSATORY TIME PAID		994.03	9,115.87	0.00		9,115.87-
512100 VACATION LEAVE EXPENSE		281,498.85	2,773,985.12	0.00		2,773,985.12-
512200 SICK LEAVE EXPENSE		193,369.34	1,832,701.92	0.00		1,832,701.92-
512300 HOLIDAY LEAVE EXPENSE		122,573.97	1,646,235.53	0.00		1,646,235.53-
512400 MILITARY LEAVE EXPENSE			3,492.60	0.00		3,492.60-
512500 FUNERAL LEAVE EXPENSE		4,716.36	68,572.31	0.00		68,572.31-
512600 CIVIL LEAVE EXPENSE		2,754.35	5,862.87	0.00		5,862.87-
512700 INJURY LEAVE EXPENSE		8.94	2,503.00	0.00		2,503.00-
512900 UNION ACTIVITY EXPENSE		46.28	1,849.56	0.00		1,849.56-
Personal Services Subtotal	38,205,285.00	3,737,952.63	35,710,850.62	93.47	0.00	2,494,434.38
515100 RETIREMENT PLANS EXPENSE	13,902,653.00	276,158.11	2,664,228.09	19.16		11,238,424.91
515200 OASDI EXPENSE		267,965.96	2,503,932.74	0.00		2,503,932.74-
515400 LIFE & ACCIDENT INS EXP		866.04	11,191.60	0.00		11,191.60-
515500 HEALTH INSURANCE EXPENSE		627,204.71	8,007,751.67	0.00		8,007,751.67-
516300 EMPLOYEE ASSISTANCE PRO			23,846.79	0.00		23,846.79-
516400 UNEMPLOYM COMP INS EXP			119,384.61	0.00		119,384.61-
516500 WORKERS COMP PREMIUMS			740,097.25	0.00		740,097.25-
519100 OTHER PERSONAL SERV EXP			50.83	0.00		50.83-
Major Account 510000 Total	52,107,938.00	4,910,147.45	49,781,334.20	95.54	0.00	2,326,603.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	572,931.00	18,794.68	530,616.52	92.61		42,314.48
521200 COM EXPENSE - VOICE/DATA		36,310.48	1,282,050.00	0.00		1,282,050.00-
521300 FREIGHT EXPENSE		254,910.82	388,809.24	0.00		388,809.24-
521400 DATA PROCESSING EXPENSE		8,170.48	120,455.37	0.00		120,455.37-
521500 PUBLICATION & PRINT EXP		22,814.53-	159,244.89	0.00		159,244.89-
521900 AWARDS EXPENSE		275.00-	4,659.96	0.00		4,659.96-
522100 DUES & SUBSCRIPTION EXP		7.97	5,237.14	0.00		5,237.14-

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522200 CONFERENCE REGISTRATION		400.66	9,185.86	0.00		9,185.86-
522300 WARDS OF THE STATE EXP		154.38	14,826.03	0.00		14,826.03-
522800 E-COMMERCE OPER EXP			330.60	0.00		330.60-
523100 UTILITIES EXPENSE		2,099.02-	81,597.47	0.00		81,597.47-
524600 RENT EXPENSE-BUILDINGS	4,152,976.00	62,760.37	2,021,866.48	48.68		2,131,109.52
524700 RENT EXP-OTHER REAL PROP		55,982.65	180,239.59	0.00		180,239.59-
524900 RENT EXP-DEPR SURCHARGE		6,131.17	28,340.29	0.00		28,340.29-
525100 RENT EXP-OFFICE EQUIP			1,905.87	0.00		1,905.87-
525200 RENT EXP-DATA PROC EQUIP		270.00	270.00	0.00		270.00-
525400 RENT EXP-COMM EQUIP		103.02	103.02	0.00		103.02-
526100 REP & MAINT-REAL PROPERT		135.51	17,262.63	0.00		17,262.63-
527100 REP & MAINT-OFFICE EQUIP		306.87-	6,028.30	0.00		6,028.30-
527200 REP & MAINT-MOTOR VEHICL		322.16	22,918.75	0.00		22,918.75-
527400 REP & MAINT-DATA PROC		107.70	395.55	0.00		395.55-
527500 REP & MAINT-COMM EQUIP			484.18	0.00		484.18-
527700 REP & MAINT-PHOTO/MEDIA		40.79	40.79	0.00		40.79-
527800 REP & MAINT-OTHER PROPER		71.24-	4,229.69	0.00		4,229.69-
531100 OFFICE SUPPLIES EXPENSE		2,370.12	223,498.43	0.00		223,498.43-
532100 NON-CAPITALIZED EQUIP PU		22,243.22	154,974.63	0.00		154,974.63-
533100 HOUSEHOLD & INSTIT EXP		762.56	3,523.86	0.00		3,523.86-
533900 FOOD EXPENSE		109.11	6,176.10	0.00		6,176.10-
534600 ED & RECREATIONAL SUP EX		460.45	4,472.25	0.00		4,472.25-
534800 CONST & MAINT SUP EXP			734.40	0.00		734.40-
534900 MISCELLANEOUS SUP EXP		120.09	1,123.04	0.00		1,123.04-
535100 MEDICAL SUPPLIES			97.92	0.00		97.92-
538100 VEHICLE & EQUIP SUP EXP		1,186.42	33,455.23	0.00		33,455.23-
539300 THIRD PARTY REIMB			149.96	0.00		149.96-
541100 ACCTG & AUDITING SERVICES		4,191.60-	5,645.15-	0.00		5,645.15
541500 LEGAL SERVICES EXPENSE		928.67	32,645.99	0.00		32,645.99-
541700 LEGAL RELATED EXPENSE		53.19-	7,331.27	0.00		7,331.27-
541900 SETTLEMENTS			1,162.50	0.00		1,162.50-
542100 SOS TEMP SERV - PERSONNEL		25,284.67	348,754.19	0.00		348,754.19-
542200 TEMP SERV - OUTSIDE			2,714.12	0.00		2,714.12-
542500 ENG & ARCH SERVICES		325.89-	1,588.53-	0.00		1,588.53
543200 IT CONSULTING-HW/SW SUPP			611.49	0.00		611.49-
543500 MGT CONSULTANT SERVICES	8,411,991.00	486,345.56	5,554,438.67	66.03		2,857,552.33
544300 PSYCHOLOGICAL SERVICES			130.62	0.00		130.62-
545000 LABORATORY SERVICES		1,444.67-	3,328.95	0.00		3,328.95-
545200 MEDICAL ASSESSMENT SERV		28.80	318.50	0.00		318.50-

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546900 OTHER MEDICAL SERVICES			500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES		255.65	108,800.07	0.00		108,800.07-
547300 INTERPRETER SERVICES		195.32	10,056.10	0.00		10,056.10-
547500 MAILING SERVICES		340.35	30,882.94	0.00		30,882.94-
547906 VERIFICATIONS		340.79	14,589.49	0.00		14,589.49-
547909 PATERNITY ACKNOWLEDGEMENTS		31,065.50	328,449.05	0.00		328,449.05-
548400 TRANSACTION PROCESSING SERVICE		122,967.09	1,661,629.08	0.00		1,661,629.08-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			695.80	0.00		695.80-
548600 PEST CONTROL		38.00	1,556.00	0.00		1,556.00-
548700 REFUSE/RECYCLING		275.49-	17,744.70	0.00		17,744.70-
548800 FIRE EXTINGUISHERS			307.73	0.00		307.73-
549200 JANITORIAL SERVICES		512.39	109,726.23	0.00		109,726.23-
554900 OTHER CONTRACTUAL SERVICES	1,576,523.00	32,486.54	534,296.28	33.89		1,042,226.72
555100 DATA PROC SOFTW LIC FEE			33.20	0.00		33.20-
555200 SOFTWARE - NEW PURCHASES			660.66	0.00		660.66-
556100 INSURANCE EXPENSE			23,485.74	0.00		23,485.74-
556300 SURETY & NOTARY BONDS		61.20	563.10	0.00		563.10-
559100 OTHER OPERATING EXP	1,767,786.00	3,474.78-	1,382,653.80	78.21		385,132.20
Major Account 520000 Total	16,482,207.00	1,137,373.06	15,480,136.63	93.92	0.00	1,002,070.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,334.00	19,270.92	196,914.41	391.22		146,580.41-
571600 MEALS-NOT TRAVEL STATUS			3,385.16	0.00		3,385.16-
571900 MEALS-ONE DAY TRAVEL		9.21	105.91	0.00		105.91-
572100 COMMERCIAL TRANSPORTATIO		2,721.93	27,127.00	0.00		27,127.00-
573100 STATE-OWNED TRANSPORTAION	976,757.00	1,764.83-	613,653.88	62.83		363,103.12
574500 PERSONAL VEHICLE MILEAGE		11,081.67	171,812.24	0.00		171,812.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		80.00	375.55	0.00		375.55-
574700 VOLUNTEER TRAVEL EXPENSES			20.67	0.00		20.67-
575100 MISC TRAVEL EXPENSE		441.65	6,862.84	0.00		6,862.84-
Major Account 570000 Total	1,027,091.00	31,840.55	1,020,257.66	99.33	0.00	6,833.34
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,954.00	15,340.31	186,521.81	2345.01		178,567.81-
584200 VEHICLES & VEHICLE EQ	54,523.00		57,800.00	106.01		3,277.00-
Major Account 580000 Total	62,477.00	15,340.31	244,321.81	391.06	0.00	181,844.81-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		256.10	7,103.80	0.00		7,103.80-
Major Account 590000 Total	0.00	256.10	7,103.80	0.00	0.00	7,103.80-
BUDGETED EXPENDITURES TOTAL	69,679,713.00	6,094,957.47	66,533,154.10	95.48	0.00	3,146,558.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	25,663,412.71	3,018,424.80	23,058,865.43	89.85		2,604,547.28
2 CASH FUNDS	526,709.00	42,039.06	523,789.13	99.45		2,919.87
4 FEDERAL FUNDS	43,489,591.29	3,034,493.61	42,950,499.54	98.76		539,091.75
BUDGETED EXPENDITURES TOTAL	69,679,713.00	6,094,957.47	66,533,154.10	95.48	0.00	3,146,558.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,370,040.00-	0.00		1,370,040.00
465100 NONGRANT REIMBURSEMENTS			3,159,932.00-	0.00		3,159,932.00
Major Account 460000 Total	0.00	0.00	4,529,972.00-	0.00	0.00	4,529,972.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,580.27-	232,481.40-	0.00		232,481.40
472100 SALE OF SUP & MAT			8.92-	0.00		8.92
472200 REPROD & PUBLICATIONS			27.60-	0.00		27.60
474110 DRA FEES ONLY		16,215.23-	585,159.01-	0.00		585,159.01
Major Account 470000 Total	0.00	29,795.50-	817,676.93-	0.00	0.00	817,676.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,156.49-	292,689.14-	0.00		292,689.14
483200 BUILDING & SPACE RENTAL		68,272.99-	308,420.02-	0.00		308,420.02
484100 OPERATING DONATIONS & CO			1,893.06-	0.00		1,893.06
484500 REIMB NON-GOVT SOURCES		88,852.61-	920,001.68-	0.00		920,001.68
486500 MISCELLANEOUS ADJUSTMENT		7,461.20-	1,296,325.77-	0.00		1,296,325.77

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Major Account 480000 Total	0.00	186,743.29-	2,819,329.67-	0.00	0.00	2,819,329.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>216,538.79-</u>	<u>8,166,978.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,166,978.60</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>16,666.62-</u>	<u>1,342,803.50-</u>	<u>0.00</u>		<u>1,342,803.50</u>
2 CASH FUNDS		<u>72,505.51-</u>	<u>344,745.22-</u>	<u>0.00</u>		<u>344,745.22</u>
4 FEDERAL FUNDS		<u>127,366.66-</u>	<u>6,479,429.88-</u>	<u>0.00</u>		<u>6,479,429.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>216,538.79-</u>	<u>8,166,978.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,166,978.60</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,814,036.00	726,071.96	6,691,432.46	98.20		122,603.54
511200 TEMPORARY SALARIES-WAGE	6,188.00		5,640.68	91.16		547.32
511300 OVERTIME PAYMENTS	6,235.00		5,529.87	88.69		705.13
511400 ON CALL PAY	52.00			0.00		52.00
511700 EMPLOYEE BONUSES	571.00		500.00	87.57		71.00
511800 COMPENSATORY TIME PAID	1,226.00	76.34	2,224.30	181.43		998.30-
511900 SUPPLEMENTAL			109.20	0.00		109.20-
512100 VACATION LEAVE EXPENSE	526,115.00	69,868.71	580,465.69	110.33		54,350.69-
512200 SICK LEAVE EXPENSE	350,620.00	38,834.77	394,811.00	112.60		44,191.00-
512300 HOLIDAY LEAVE EXPENSE	395,696.00	29,095.26	375,991.46	95.02		19,704.54
512500 FUNERAL LEAVE EXPENSE	12,880.00	3,121.49	14,352.31	111.43		1,472.31-
512600 CIVIL LEAVE EXPENSE	685.00	350.94	1,039.77	151.79		354.77-
512700 INJURY LEAVE EXPENSE	57.00		870.19	1526.65		813.19-
Personal Services Subtotal	8,114,361.00	867,419.47	8,072,966.93	99.49	0.00	41,394.07
515100 RETIREMENT PLANS EXPENSE	591,077.00	64,714.46	604,497.53	102.27		13,420.53-
515200 OASDI EXPENSE	552,877.00	61,984.25	563,454.58	101.91		10,577.58-
515400 LIFE & ACCIDENT INS EXP	3,134.00	208.27	2,568.08	81.94		565.92
515500 HEALTH INSURANCE EXPENSE	1,794,691.00	150,987.70	1,855,230.86	103.37		60,539.86-
516300 EMPLOYEE ASSISTANCE PRO			2,984.36	0.00		2,984.36-
516400 UNEMPLOYM COMP INS EXP	2,657.00		4,312.00	162.29		1,655.00-
516500 WORKERS COMP PREMIUMS	35,949.00		96,264.49	267.78		60,315.49-
Major Account 510000 Total	11,094,746.00	1,145,314.15	11,202,278.83	100.97	0.00	107,532.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	111,177.00	16,900.91	122,181.44	109.90		11,004.44-
521200 COM EXPENSE - VOICE/DATA	231,633.00	38,997.04	223,048.01	96.29		8,584.99
521300 FREIGHT EXPENSE	1,916.00	217.80	3,152.56	164.54		1,236.56-
521400 DATA PROCESSING EXPENSE			1.16	0.00		1.16-
521500 PUBLICATION & PRINT EXP	36,685.00	8,238.31	41,082.21	111.99		4,397.21-
521900 AWARDS EXPENSE	798.00	119.58	832.71	104.35		34.71-
522100 DUES & SUBSCRIPTION EXP	321.00	41.64	232.51	72.43		88.49
522200 CONFERENCE REGISTRATION	1,754.00		422.40	24.08		1,331.60
522300 WARDS OF THE STATE EXP	117.00			0.00		117.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE	20,575.00	2,086.83	18,627.77	90.54		1,947.23
524600 RENT EXPENSE-BUILDINGS	277,547.00	77,990.68	389,257.86	140.25		111,710.86-
524700 RENT EXP-OTHER REAL PROP	1,093.00	376.05	2,124.20	194.35		1,031.20-
524900 RENT EXP-DEPR SURCHARGE	10,753.00	1,442.63	8,311.36	77.29		2,441.64
525100 RENT EXP-OFFICE EQUIP	444.00		448.44	101.00		4.44-
525400 RENT EXP-COMM EQUIP		24.24	24.24	0.00		24.24-
525500 RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100 REP & MAINT-REAL PROPERT	2,940.00	31.88	4,040.52	137.43		1,100.52-
527100 REP & MAINT-OFFICE EQUIP	2,200.00	162.34	1,423.44	64.70		776.56
527200 REP & MAINT-MOTOR VEHICL	5,803.00	784.25	6,251.63	107.73		448.63-
527400 REP & MAINT-DATA PROC	27.00	25.34	53.87	199.52		26.87-
527500 REP & MAINT-COMM EQUIP			113.93	0.00		113.93-
527800 REP & MAINT-OTHER PROPER	135.00	27.05	997.97	739.24		862.97-
531100 OFFICE SUPPLIES EXPENSE	46,266.00	8,182.36	52,594.53	113.68		6,328.53-
532100 NON-CAPITALIZED EQUIP PU	26,150.00	2,574.77	10,503.23	40.17		15,646.77
533100 HOUSEHOLD & INSTIT EXP	1,188.00	190.69	851.69	71.69		336.31
533900 FOOD EXPENSE	1,252.00		184.13	14.71		1,067.87
534600 ED & RECREATIONAL SUP EX	587.00	21.28	172.06	29.31		414.94
534800 CONST & MAINT SUP EXP	163.00		172.80	106.01		9.80-
534900 MISCELLANEOUS SUP EXP	326.00	23.77	246.09	75.49		79.91
535100 MEDICAL SUPPLIES	17.00		23.04	135.53		6.04-
538100 VEHICLE & EQUIP SUP EXP	7,446.00	1,519.64	7,895.22	106.03		449.22-
539500 PURCHASING CARD SUSPENSE	3.00			0.00		3.00
541500 LEGAL SERVICES EXPENSE	5,041.00	793.31	8,033.51	159.36		2,992.51-
541700 LEGAL RELATED EXPENSE	874.00	136.00	1,393.05	159.39		519.05-
542100 SOS TEMP SERV - PERSONNEL	2,653.00	4,199.83	38,881.09	1465.55		36,228.09-
542200 TEMP SERV - OUTSIDE			638.62	0.00		638.62-
542500 ENG & ARCH SERVICES		79.81	4,043.54	0.00		4,043.54-
543200 IT CONSULTING-HW/SW SUPP			452.95	0.00		452.95-
543500 MGT CONSULTANT SERVICES	19.00	108.00	162.00	852.63		143.00-
544100 PHYSICIAN SERVICES	39.00			0.00		39.00
544300 PSYCHOLOGICAL SERVICES	24.00		30.73	128.04		6.73-
545000 LABORATORY SERVICES	1,276.00	301.20	1,144.80	89.72		131.20
545200 MEDICAL ASSESSMENT SERV	194.00	13.76	13.76	7.09		180.24
547100 EDUCATIONAL SERVICES	1,041.00	331.74	539.46	51.82		501.54
547300 INTERPRETER SERVICES	4,555.00	425.37	2,545.27	55.88		2,009.73
547500 MAILING SERVICES	3,457.00	1,032.53	7,266.58	210.20		3,809.58-
547906 VERIFICATIONS	2,665.00	528.60	3,037.13	113.96		372.13-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	373.00		372.00	99.73		1.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	356.00	36.00	391.15	109.87		35.15-
548700 REFUSE/RECYCLING	4,001.00	764.18	5,890.79	147.23		1,889.79-
548800 FIRE EXTINGUISHERS	173.00		72.41	41.86		100.59
549200 JANITORIAL SERVICES	41,058.00	3,204.45	30,822.40	75.07		10,235.60
549300 UNIFORM SERVICES	179.00			0.00		179.00
554900 OTHER CONTRACTUAL SERVICES	351.00		520.00	148.15		169.00-
555100 DATA PROC SOFTW LIC FEE	41.00		7.81	19.05		33.19
555200 SOFTWARE - NEW PURCHASES	661.00		66.12	10.00		594.88
556100 INSURANCE EXPENSE	4,653.00		5,526.05	118.76		873.05-
556300 SURETY & NOTARY BONDS	97.00	14.40	97.20	100.21		.20-
559100 OTHER OPERATING EXP	13,204.00	1,035.71	10,972.83	83.10		2,231.17
Major Account 520000 Total	876,325.00	172,983.97	1,018,192.27	116.19	0.00	141,867.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,654.00	142.45	6,104.70	23.80		19,549.30
571600 MEALS-NOT TRAVEL STATUS	185.00			0.00		185.00
571900 MEALS-ONE DAY TRAVEL	77.00		4.98	6.47		72.02
572100 COMMERCIAL TRANSPORTATIO	2,753.00			0.00		2,753.00
573100 STATE-OWNED TRANSPORTAION	110,008.00	30,384.77	153,240.41	139.30		43,232.41-
574500 PERSONAL VEHICLE MILEAGE	62,311.00	2,867.01	46,304.02	74.31		16,006.98
574600 CONTRACTUAL SERV - TRAVEL EXP			58.85	0.00		58.85-
574700 VOLUNTEER TRAVEL EXPENSES	3.00			0.00		3.00
575100 MISC TRAVEL EXPENSE	1,414.00	22.00	504.30	35.66		909.70
Major Account 570000 Total	202,405.00	33,416.23	206,217.26	101.88	0.00	3,812.26-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,873.00		6,496.00	167.73		2,623.00-
Major Account 580000 Total	3,873.00	0.00	6,496.00	167.73	0.00	2,623.00-
BUDGETED EXPENDITURES TOTAL	12,177,349.00	1,351,714.35	12,433,184.36	102.10	0.00	255,835.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,568,850.00	408,578.67	3,551,677.12	99.52		17,172.88
4 FEDERAL FUNDS	8,608,499.00	943,135.68	8,881,507.24	103.17		273,008.24-
BUDGETED EXPENDITURES TOTAL	12,177,349.00	1,351,714.35	12,433,184.36	102.10	0.00	255,835.36-

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		396,444.64-	8,148,552.39-	0.00		8,148,552.39
Major Account 460000 Total	0.00	396,444.64-	8,148,552.39-	0.00	0.00	8,148,552.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,340.99-	44,678.09-	0.00		44,678.09
Major Account 480000 Total	0.00	3,340.99-	44,678.09-	0.00	0.00	44,678.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
Major Account 490000 Total	0.00	0.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>399,785.63-</u>	<u>8,118,230.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,118,230.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>399,785.63-</u>	<u>8,118,230.48-</u>	<u>0.00</u>		<u>8,118,230.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>399,785.63-</u>	<u>8,118,230.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,118,230.48</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,372,562.09	126,121.27	1,134,463.41	82.65		238,098.68
511800 COMPENSATORY TIME PAID		67.53	2,058.23	0.00		2,058.23-
512100 VACATION LEAVE EXPENSE		4,067.07	72,227.53	0.00		72,227.53-
512200 SICK LEAVE EXPENSE		4,217.72	37,681.18	0.00		37,681.18-
512300 HOLIDAY LEAVE EXPENSE		4,544.74	59,946.33	0.00		59,946.33-
512400 MILITARY LEAVE EXPENSE			2,759.62	0.00		2,759.62-
512500 FUNERAL LEAVE EXPENSE			170.88	0.00		170.88-
Personal Services Subtotal	1,372,562.09	139,018.33	1,309,307.18	95.39	0.00	63,254.91
515100 RETIREMENT PLANS EXPENSE	397,680.54	10,315.18	99,447.00	25.01		298,233.54
515200 OASDI EXPENSE		10,060.84	87,675.59	0.00		87,675.59-
515400 LIFE & ACCIDENT INS EXP		19.01	248.28	0.00		248.28-
515500 HEALTH INSURANCE EXPENSE		13,464.69	169,884.16	0.00		169,884.16-
Major Account 510000 Total	1,770,242.63	172,878.05	1,666,562.21	94.14	0.00	103,680.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		255.00	25.50		745.00
521200 COM EXPENSE - VOICE/DATA	5,040.00		29.97	.59		5,010.03
521500 PUBLICATION & PRINT EXP	900.00	46.18	445.71	49.52		454.29
522100 DUES & SUBSCRIPTION EXP	15,200.00		23,604.00	155.29		8,404.00-
522200 CONFERENCE REGISTRATION	2,100.00	860.00	3,965.00	188.81		1,865.00-
522500 EMPLOYEE MOVING EXPENSE			4,893.81	0.00		4,893.81-
524700 RENT EXP-OTHER REAL PROP	2,800.00		1,589.00	56.75		1,211.00
524900 RENT EXP-DEPR SURCHARGE	200.00			0.00		200.00
525100 RENT EXP-OFFICE EQUIP	200.00		190.00	95.00		10.00
527400 REP & MAINT-DATA PROC			64.80	0.00		64.80-
531100 OFFICE SUPPLIES EXPENSE	500.00	251.85	874.20	174.84		374.20-
532100 NON-CAPITALIZED EQUIP PU	6,800.00		265.00	3.90		6,535.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX			197.81	0.00		197.81-
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	3,500.00	.44	3,241.32	92.61		258.68
541600 GROSS PROCEEDS LEGAL EXP	17,600.00			0.00		17,600.00

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541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
542100 SOS TEMP SERV - PERSONNEL	59,753.85	5,984.83	61,418.32	102.79		1,664.47-
542200 TEMP SERV - OUTSIDE	17,999.00		6,724.95	37.36		11,274.05
543200 IT CONSULTING-HW/SW SUPP	1,300.00		2,367.81	182.14		1,067.81-
543500 MGT CONSULTANT SERVICES	726,998.62	69,882.67	298,224.76	41.02		428,773.86
544300 PSYCHOLOGICAL SERVICES		249,632.83	566,472.27	0.00		566,472.27-
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
547100 EDUCATIONAL SERVICES	7,300.00		2,000.00	27.40		5,300.00
547500 MAILING SERVICES	400.00			0.00		400.00
547906 VERIFICATIONS	400.00		180.00	45.00		220.00
554900 OTHER CONTRACTUAL SERVICES	1,637,500.00	39,152.94	603,981.91	36.88		1,033,518.09
555100 DATA PROC SOFTW LIC FEE	4,300.00		88.96	2.07		4,211.04
555200 SOFTWARE - NEW PURCHASES	1,800.00		418.00	23.22		1,382.00
Major Account 520000 Total	2,516,391.47	365,811.74	1,581,592.60	62.85	0.00	934,798.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,100.00	862.07	11,045.32	84.32		2,054.68
571600 MEALS-NOT TRAVEL STATUS	4,150.00	142.50	4,103.48	98.88		46.52
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	1,900.00	435.90	1,616.77	85.09		283.23
574500 PERSONAL VEHICLE MILEAGE		875.00	16,176.43	0.00		16,176.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	39,900.00		6,077.69	15.23		33,822.31
575100 MISC TRAVEL EXPENSE	250.00		186.19	74.48		63.81
Major Account 570000 Total	59,350.00	2,315.47	39,205.88	66.06	0.00	20,144.12
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,300.00		4,000.00	32.52		8,300.00
Major Account 590000 Total	12,300.00	0.00	4,000.00	32.52	0.00	8,300.00
BUDGETED EXPENDITURES TOTAL	4,358,284.10	541,005.26	3,291,360.69	75.52	0.00	1,066,923.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,613,237.10	386,371.04	1,894,550.42	72.50	718,686.68
2	CASH FUNDS	90,000.00	7,743.59	87,049.95	96.72	2,950.05
4	FEDERAL FUNDS	1,655,047.00	146,890.63	1,309,760.32	79.14	345,286.68

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BUDGETED EXPENDITURES TOTAL	<u>4,358,284.10</u>	<u>541,005.26</u>	<u>3,291,360.69</u>	<u>75.52</u>	<u>0.00</u>	<u>1,066,923.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	490,000.00-	22,100.00-	368,041.80-	75.11		121,958.20-
Major Account 460000 Total	<u>490,000.00-</u>	<u>22,100.00-</u>	<u>368,041.80-</u>	<u>75.11</u>	<u>0.00</u>	<u>121,958.20-</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			277.51-	0.00		277.51
475100 REGISTRATION / LICENSE F			310.00-	0.00		310.00
476100 OTHER LIC PERM & FEES		700.00-	700.00-	0.00		700.00
Major Account 470000 Total	<u>0.00</u>	<u>700.00-</u>	<u>1,287.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,287.51</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	71,000.00-	5,426.23-	75,399.47-	106.20		4,399.47
484600 OP GRANTS NON-GOVT SOURC			20,800.00-	0.00		20,800.00
484900 OTHER PRIVATE SOURCES	5,000.00-	1,265.02-	7,999.40-	159.99		2,999.40
486100 LOAN INTEREST		79.98-	506.60-	0.00		506.60
Major Account 480000 Total	<u>76,000.00-</u>	<u>6,771.23-</u>	<u>104,705.47-</u>	<u>137.77</u>	<u>0.00</u>	<u>28,705.47</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	25,000.00-		25,000.00-	100.00		
493200 OPERATING TRANSFERS OUT		612,657.48	612,657.48	0.00		612,657.48-
Major Account 490000 Total	<u>25,000.00-</u>	<u>612,657.48</u>	<u>587,657.48</u>	<u>2350.63-</u>	<u>0.00</u>	<u>612,657.48-</u>
BUDGETED REVENUE TOTAL	<u>591,000.00-</u>	<u>583,086.25</u>	<u>113,622.70</u>	<u>19.23-</u>	<u>0.00</u>	<u>704,622.70-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>53,000.00-</u>	<u>609,680.78</u>	<u>554,709.12</u>	<u>1046.62-</u>		<u>607,709.12-</u>
4 FEDERAL FUNDS	<u>538,000.00-</u>	<u>26,594.53-</u>	<u>441,086.42-</u>	<u>81.99</u>		<u>96,913.58-</u>
BUDGETED REVENUE TOTAL	<u>591,000.00-</u>	<u>583,086.25</u>	<u>113,622.70</u>	<u>19.23-</u>	<u>0.00</u>	<u>704,622.70-</u>

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- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	984,458.52	86,438.47	749,804.91	76.16		234,653.61
511700 EMPLOYEE BONUSES	624.00		500.00	80.13		124.00
511800 COMPENSATORY TIME PAID		353.04	723.34	0.00		723.34-
512100 VACATION LEAVE EXPENSE	47,539.00	3,201.19	64,339.81	135.34		16,800.81-
512200 SICK LEAVE EXPENSE	16,221.00	1,293.83	31,188.11	192.27		14,967.11-
512300 HOLIDAY LEAVE EXPENSE	51,395.00	3,151.19	41,125.50	80.02		10,269.50
512500 FUNERAL LEAVE EXPENSE	647.00		786.24	121.52		139.24-
512600 CIVIL LEAVE EXPENSE	442.00			0.00		442.00
512700 INJURY LEAVE EXPENSE			204.25	0.00		204.25-
Personal Services Subtotal	1,101,326.52	94,437.72	888,672.16	80.69	0.00	212,654.36
515100 RETIREMENT PLANS EXPENSE	47,972.00	7,071.50	66,543.41	138.71		18,571.41-
515200 OASDI EXPENSE	45,070.48	6,891.27	63,594.45	141.10		18,523.97-
515400 LIFE & ACCIDENT INS EXP	287.00	15.00	190.11	66.24		96.89
515500 HEALTH INSURANCE EXPENSE	137,360.00	10,935.38	144,230.09	105.00		6,870.09-
Major Account 510000 Total	1,332,016.00	119,350.87	1,163,230.22	87.33	0.00	168,785.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,226.00		7.34	.60		1,218.66
521200 COM EXPENSE - VOICE/DATA		80.00	80.00	0.00		80.00-
521300 FREIGHT EXPENSE			36.00	0.00		36.00-
521400 DATA PROCESSING EXPENSE			5,015.00	0.00		5,015.00-
521500 PUBLICATION & PRINT EXP	15,911.00		408.36	2.57		15,502.64
521900 AWARDS EXPENSE			128.42	0.00		128.42-
522100 DUES & SUBSCRIPTION EXP	13,920.00	6,162.00	6,536.90	46.96		7,383.10
522200 CONFERENCE REGISTRATION	942.00	588.00	2,086.00	221.44		1,144.00-
522500 EMPLOYEE MOVING EXPENSE	4,264.00			0.00		4,264.00
522600 JOB APPLICANT EXPENSE	1,754.00		1,790.06	102.06		36.06-
524700 RENT EXP-OTHER REAL PROP		6.00	206.00	0.00		206.00-
527100 REP & MAINT-OFFICE EQUIP	53.00		338.95	639.53		285.95-
531100 OFFICE SUPPLIES EXPENSE	243.00		542.36	223.19		299.36-
532100 NON-CAPITALIZED EQUIP PU	5,965.00		2,793.14	46.83		3,171.86
533900 FOOD EXPENSE	59.00	557.15	568.31	963.24		509.31-
534600 ED & RECREATIONAL SUP EX			622.34	0.00		622.34-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUP EXP	11.00		48.81	443.73		37.81-
541700 LEGAL RELATED EXPENSE	974.00			0.00		974.00
542100 SOS TEMP SERV - PERSONNEL	1,441.00		2,696.16	187.10		1,255.16-
542200 TEMP SERV - OUTSIDE	6,022.00		503.58	8.36		5,518.42
543200 IT CONSULTING-HW/SW SUPP	1,647.00		1,362.97	82.75		284.03
543500 MGT CONSULTANT SERVICES	57,967.00	2,535.00	59,570.80	102.77		1,603.80-
547100 EDUCATIONAL SERVICES	327.00			0.00		327.00
547906 VERIFICATIONS	393.00			0.00		393.00
548700 REFUSE/RECYCLING	139.00			0.00		139.00
555100 DATA PROC SOFTW LIC FEE	94.00			0.00		94.00
555200 SOFTWARE - NEW PURCHASES	3,278.00		104.50	3.19		3,173.50
559100 OTHER OPERATING EXP	178.00			0.00		178.00
Major Account 520000 Total	116,808.00	9,928.15	85,446.00	73.15	0.00	31,362.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,287.00	738.49	14,514.40	175.15		6,227.40-
571600 MEALS-NOT TRAVEL STATUS	291.00	261.85	842.47	289.51		551.47-
571900 MEALS-ONE DAY TRAVEL	31.00		11.01	35.52		19.99
572100 COMMERCIAL TRANSPORTATIO			1,091.90	0.00		1,091.90-
573100 STATE-OWNED TRANSPORTAION	1,344.00			0.00		1,344.00
574500 PERSONAL VEHICLE MILEAGE	7,687.00	7.00	6,643.00	86.42		1,044.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,672.00	367.00	2,801.76	167.57		1,129.76-
575100 MISC TRAVEL EXPENSE	422.00		137.75	32.64		284.25
Major Account 570000 Total	19,734.00	1,374.34	26,042.29	131.97	0.00	6,308.29-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,300.90	0.00		3,300.90-
Major Account 580000 Total	0.00	0.00	3,300.90	0.00	0.00	3,300.90-
BUDGETED EXPENDITURES TOTAL	1,468,558.00	130,653.36	1,278,019.41	87.03	0.00	190,538.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	882,908.00	81,846.62	793,715.98	89.90		89,192.02
4 FEDERAL FUNDS	585,650.00	48,806.74	484,303.43	82.70		101,346.57
BUDGETED EXPENDITURES TOTAL	1,468,558.00	130,653.36	1,278,019.41	87.03	0.00	190,538.59

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		365.00-	4,154.97-	0.00		4,154.97
475100 REGISTRATION / LICENSE F		100.00-	2,100.00-	0.00		2,100.00
Major Account 470000 Total	0.00	465.00-	6,254.97-	0.00	0.00	6,254.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.53-	293.57-	0.00		293.57
Major Account 480000 Total	0.00	26.53-	293.57-	0.00	0.00	293.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>491.53-</u>	<u>6,548.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,548.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		491.53-	6,548.54-	0.00		6,548.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>491.53-</u>	<u>6,548.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,548.54</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	232,091.88	21,388.45	198,347.01	85.46		33,744.87
511800 COMPENSATORY TIME PAID			575.19	0.00		575.19-
512100 VACATION LEAVE EXPENSE		3,321.33	19,341.86	0.00		19,341.86-
512200 SICK LEAVE EXPENSE		603.75	6,084.48	0.00		6,084.48-
512300 HOLIDAY LEAVE EXPENSE		872.88	10,911.00	0.00		10,911.00-
Personal Services Subtotal	232,091.88	26,186.41	235,259.54	101.36	0.00	3,167.66-
515100 RETIREMENT PLANS EXPENSE	17,644.00	1,960.91	17,616.34	99.84		27.66
515200 OASDI EXPENSE	17,644.00	1,931.28	17,213.53	97.56		430.47
515400 LIFE & ACCIDENT INS EXP	45.00	3.00	36.00	80.00		9.00
515500 HEALTH INSURANCE EXPENSE	21,784.00	2,572.16	27,838.26	127.79		6,054.26-
516500 WORKERS COMP PREMIUMS	3,932.00		2,994.19	76.15		937.81
Major Account 510000 Total	293,140.88	32,653.76	300,957.86	102.67	0.00	7,816.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7.77	0.00		7.77-
521200 COM EXPENSE - VOICE/DATA	1,600.00	122.10	1,285.67	80.35		314.33
521500 PUBLICATION & PRINT EXP	1,200.00			0.00		1,200.00
522100 DUES & SUBSCRIPTION EXP	1,000.00		14,400.00	1440.00		13,400.00-
534600 ED & RECREATIONAL SUP EX			11,000.00	0.00		11,000.00-
541500 LEGAL SERVICES EXPENSE	25,000.00	1,140.06	20,001.30	80.01		4,998.70
541700 LEGAL RELATED EXPENSE			7.00	0.00		7.00-
542100 SOS TEMP SERV - PERSONNEL	18,000.00	503.99	29,583.41	164.35		11,583.41-
543500 MGT CONSULTANT SERVICES	23,448.00			0.00		23,448.00
547100 EDUCATIONAL SERVICES	15,000.00		12,275.00	81.83		2,725.00
554900 OTHER CONTRACTUAL SERVICES	40,000.00	4,250.00	21,250.00	53.13		18,750.00
555200 SOFTWARE - NEW PURCHASES	3,000.00		2,884.50	96.15		115.50
Major Account 520000 Total	128,248.00	6,016.15	112,694.65	87.87	0.00	15,553.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	140.00	226.38	15.09		1,273.62
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE		50.00	198.50	0.00		198.50-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	2,600.00	13.50	385.61	14.83		2,214.39
575100 MISC TRAVEL EXPENSE	100.00	1.50	4.00	4.00		96.00
Major Account 570000 Total	4,700.00	205.00	814.49	17.33	0.00	3,885.51
BUDGETED EXPENDITURES TOTAL	426,088.88	38,874.91	414,467.00	97.27	0.00	11,621.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	426,088.88	38,874.91	414,467.00	97.27		11,621.88
BUDGETED EXPENDITURES TOTAL	426,088.88	38,874.91	414,467.00	97.27	0.00	11,621.88

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,300,000.00	148,563.82-	2,907,264.35-	46.15-		9,207,264.35
592102 MMIS ASSIST TO/FOR INDIV	49,958,908.00	4,911,548.34	48,238,026.55	96.56		1,720,881.45
595100 CONTRACTUAL AID		44,717.39	721,390.09	0.00		721,390.09-
Major Account 590000 Total	56,258,908.00	4,807,701.91	46,052,152.29	81.86	0.00	10,206,755.71
BUDGETED EXPENDITURES TOTAL	56,258,908.00	4,807,701.91	46,052,152.29	81.86	0.00	10,206,755.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,125,708.00	685,199.82	6,257,169.83	68.57		2,868,538.17
2 CASH FUNDS	6,300,000.00	616,707.00	6,300,000.00	100.00		
4 FEDERAL FUNDS	40,833,200.00	3,505,795.09	33,494,982.46	82.03		7,338,217.54
BUDGETED EXPENDITURES TOTAL	56,258,908.00	4,807,701.91	46,052,152.29	81.86	0.00	10,206,755.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,300,000.00-	0.00		6,300,000.00
Major Account 490000 Total	0.00	0.00	6,300,000.00-	0.00	0.00	6,300,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,300,000.00-	0.00	0.00	6,300,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			6,300,000.00-	0.00		6,300,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,300,000.00-	0.00	0.00	6,300,000.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 JUVENILE SERVICES	813,729.31	10,840.00	1,581,045.25	194.30		767,315.94-
547402 MMIS JUVENILE SVCS			1,244.49	0.00		1,244.49-
554900 OTHER CONTRACTUAL SERVICES		3,703.51-	418,640.72	0.00		418,640.72-
554901 NFOCUS OTHER CONTRACTUAL	6,927,309.00	843,054.73	5,894,904.93	85.10		1,032,404.07
Major Account 520000 Total	7,741,038.31	850,191.22	7,895,835.39	102.00	0.00	154,797.08-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,888.28-	0.00		1,888.28
Major Account 590000 Total	0.00	0.00	1,888.28-	0.00	0.00	1,888.28
BUDGETED EXPENDITURES TOTAL	7,741,038.31	850,191.22	7,893,947.11	101.98	0.00	152,908.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,949,611.06	844,935.22	7,150,611.06	102.89		201,000.00-
2 CASH FUNDS	590,706.00		590,706.00	100.00		
4 FEDERAL FUNDS	200,721.25	5,256.00	152,630.05	76.04		48,091.20
BUDGETED EXPENDITURES TOTAL	7,741,038.31	850,191.22	7,893,947.11	101.98	0.00	152,908.80-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			93,832.00-	0.00		93,832.00
Major Account 460000 Total	0.00	0.00	93,832.00-	0.00	0.00	93,832.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			590,706.00-	0.00		590,706.00
Major Account 490000 Total	0.00	0.00	590,706.00-	0.00	0.00	590,706.00
BUDGETED REVENUE TOTAL	0.00	0.00	684,538.00-	0.00	0.00	684,538.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			590,706.00-	0.00		590,706.00
4 FEDERAL FUNDS			93,832.00-	0.00		93,832.00
BUDGETED REVENUE TOTAL	0.00	0.00	684,538.00-	0.00	0.00	684,538.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	828,477.00		198,432.00	23.95		630,045.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	407,780,860.48	4,558,704.81	18,085,271.85	4.44		389,695,588.63
592101 DIAGNOSTIC & EVALUATION		16,604,417.90	256,403,377.67	0.00		256,403,377.67-
592102 GLASSES & HEARING AIDS		1,060,740.23	13,265,195.60	0.00		13,265,195.60-
592103 HOSPITALIZATION & SURGERY		2,062,958.00	32,358,826.00	0.00		32,358,826.00-
592200 1099-AID TO/FOR INDIVIDUALS		103,416.94	1,178,816.53	0.00		1,178,816.53-
595100 CONTRACTUAL AID	3,378,093.28	3,194,492.54	73,338,707.92	2171.01		69,960,614.64-
599100 OTHER GOVERNMENT AID	530,541.01	366,177.50-	8,904,003.19	1678.29		8,373,462.18-
Major Account 590000 Total	412,517,971.77	27,218,552.92	403,732,630.76	97.87	0.00	8,785,341.01
BUDGETED EXPENDITURES TOTAL	<u>412,517,971.77</u>	<u>27,218,552.92</u>	<u>403,732,650.76</u>	<u>97.87</u>	<u>0.00</u>	<u>8,785,321.01</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	254,295,968.77	12,414,443.40	245,478,029.98	96.53		8,817,938.79
2 CASH FUNDS	6,044,444.00	469,865.80	5,728,913.53	94.78		315,530.47
4 FEDERAL FUNDS	152,177,559.00	14,334,243.72	152,525,707.25	100.23		348,148.25-
BUDGETED EXPENDITURES TOTAL	<u>412,517,971.77</u>	<u>27,218,552.92</u>	<u>403,732,650.76</u>	<u>97.87</u>	<u>0.00</u>	<u>8,785,321.01</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		140,977.48-	1,507,560.29-	0.00		1,507,560.29
Major Account 450000 Total	0.00	140,977.48-	1,507,560.29-	0.00	0.00	1,507,560.29

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 100.00

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461100 OPERATING FED GRANTS & C		13,361.00-	1,389,413.53-	0.00		1,389,413.53
465100 NONGRANT REIMBURSEMENTS			799.60-	0.00		799.60
Major Account 460000 Total	0.00	13,361.00-	1,390,213.13-	0.00	0.00	1,390,213.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,845.32-	109,804.07-	0.00		109,804.07
Major Account 480000 Total	0.00	6,845.32-	109,804.07-	0.00	0.00	109,804.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,544,444.00-	0.00		3,544,444.00
Major Account 490000 Total	0.00	0.00	3,544,444.00-	0.00	0.00	3,544,444.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161,183.80-</u>	<u>6,552,021.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,552,021.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		143,140.22-	5,089,760.63-	0.00		5,089,760.63
4 FEDERAL FUNDS		18,043.58-	1,462,260.86-	0.00		1,462,260.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161,183.80-</u>	<u>6,552,021.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,552,021.49</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES		38.54	38.54	0.00		38.54-
Major Account 520000 Total	0.00	38.54	38.54	0.00	0.00	38.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>38.54</u>	<u>38.54</u>	<u>0.00</u>	<u>0.00</u>	<u>38.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38.54	38.54	0.00		38.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>38.54</u>	<u>38.54</u>	<u>0.00</u>	<u>0.00</u>	<u>38.54-</u>

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		730.02-	10,107.24-	0.00		10,107.24
Major Account 480000 Total	0.00	730.02-	10,107.24-	0.00	0.00	10,107.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>730.02-</u>	<u>10,107.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,107.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		730.02-	10,107.24-	0.00		10,107.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>730.02-</u>	<u>10,107.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,107.24</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,602,401,633.98	21,684,263.37	98,184,091.27	6.13		1,504,217,542.71
592101 NFOCUS ASSIST TO/FOR IN		13,876,293.59	164,940,212.36	0.00		164,940,212.36-
592102 ASSISTANCE TO/FOR INDIVID		122,653,172.75	1,291,783,322.39	0.00		1,291,783,322.39-
592200 1099-AID TO/FOR INDIVIDUALS		107,922.65	1,078,987.94	0.00		1,078,987.94-
595100 CONTRACTUAL AID		359,446.85	6,054,833.85	0.00		6,054,833.85-
599100 OTHER GOVERNMENT AID		1,173,042.65-	15,477,618.35-	0.00		15,477,618.35
Major Account 590000 Total	1,602,401,633.98	157,508,056.56	1,546,563,829.46	96.52	0.00	55,837,804.52
BUDGETED EXPENDITURES TOTAL	<u>1,602,401,633.98</u>	<u>157,508,056.56</u>	<u>1,546,563,829.46</u>	<u>96.52</u>	<u>0.00</u>	<u>55,837,804.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	437,004,587.93	34,845,860.14	429,979,780.41	98.39		7,024,807.52
2 CASH FUNDS	23,242,180.00	15,413,517.71	21,581,642.42	92.86		1,660,537.58
4 FEDERAL FUNDS	1,142,154,866.05	107,248,678.71	1,095,002,406.63	95.87		47,152,459.42
BUDGETED EXPENDITURES TOTAL	<u>1,602,401,633.98</u>	<u>157,508,056.56</u>	<u>1,546,563,829.46</u>	<u>96.52</u>	<u>0.00</u>	<u>55,837,804.52</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 CORP INC & FRANCHISE TAX		95,905.00-	1,054,955.00-	0.00		1,054,955.00
Major Account 450000 Total	0.00	95,905.00-	1,054,955.00-	0.00	0.00	1,054,955.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		142,496.78-	1,345,353.99-	0.00		1,345,353.99
Major Account 470000 Total	0.00	142,496.78-	1,345,353.99-	0.00	0.00	1,345,353.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,012.63-	184,111.85-	0.00		184,111.85
484100 OPERATING DONATIONS & CO			200.00-	0.00		200.00

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Major Account 480000 Total	0.00	12,012.63-	184,311.85-	0.00	0.00	184,311.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		753,900.00-	6,969,796.00-	0.00		6,969,796.00
493200 OPERATING TRANSFERS OUT		1,120,900.00	2,746,212.75	0.00		2,746,212.75-
Major Account 490000 Total	0.00	367,000.00	4,223,583.25-	0.00	0.00	4,223,583.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,585.59</u>	<u>6,808,204.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,808,204.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,021.01	6,698,367.27-	0.00		6,698,367.27
4 FEDERAL FUNDS		8,435.42-	109,836.82-	0.00		109,836.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,585.59</u>	<u>6,808,204.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,808,204.09</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		61,151.03	317,359.11	0.00		317,359.11-
Major Account 520000 Total	0.00	61,151.03	317,359.11	0.00	0.00	317,359.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61,151.03</u>	<u>317,359.11</u>	<u>0.00</u>	<u>0.00</u>	<u>317,359.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		61,151.03	317,359.11	0.00		317,359.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61,151.03</u>	<u>317,359.11</u>	<u>0.00</u>	<u>0.00</u>	<u>317,359.11-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		322,966.26-	4,944,270.13-	0.00		4,944,270.13
481200 GAIN OR LOSS-SALE OF INV		21,942,974.44	36,770,596.32-	0.00		36,770,596.32
484100 OPERATING DONATIONS & CO			171,533.81	0.00		171,533.81-

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485100 FINES FORFEITS & PENALTI			39,168,544.11-	0.00		39,168,544.11
Major Account 480000 Total	0.00	21,620,008.18	80,711,876.75-	0.00	0.00	80,711,876.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00-	53,333,278.00	0.00		53,333,278.00-
Major Account 490000 Total	0.00	300,000.00-	53,333,278.00	0.00	0.00	53,333,278.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,320,008.18</u>	<u>27,378,598.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,378,598.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		21,320,008.18	27,378,598.75-	0.00		27,378,598.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,320,008.18</u>	<u>27,378,598.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,378,598.75</u>

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Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	250,000.00		80,730.54	32.29		169,269.46
Major Account 520000 Total	250,000.00	0.00	80,730.54	32.29	0.00	169,269.46
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,000.00	0.00		1,000.00-
Major Account 590000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
BUDGETED EXPENDITURES TOTAL	250,000.00	0.00	81,730.54	32.69	0.00	168,269.46
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	250,000.00		81,730.54	32.69		168,269.46
BUDGETED EXPENDITURES TOTAL	250,000.00	0.00	81,730.54	32.69	0.00	168,269.46
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4.00	0.00		4.00-
472200 REPROD & PUBLICATIONS		5,899.00-	80,268.00-	0.00		80,268.00
474100 GENERAL BUSINESS FEES		15,575.00-	186,568.00-	0.00		186,568.00
Major Account 470000 Total	0.00	21,474.00-	266,832.00-	0.00	0.00	266,832.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,718.58-	35,309.23-	0.00		35,309.23
Major Account 480000 Total	0.00	2,718.58-	35,309.23-	0.00	0.00	35,309.23
BUDGETED REVENUE TOTAL	0.00	24,192.58-	302,141.23-	0.00	0.00	302,141.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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2 CASH FUNDS		24,192.58-	302,141.23-	0.00		302,141.23
BUDGETED REVENUE TOTAL	0.00	24,192.58-	302,141.23-	0.00	0.00	302,141.23

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,822,342.47	394,901.44	3,474,797.05	90.91		347,545.42
511200 TEMPORARY SALARIES-WAGE	27,500.00	918.77	23,899.65	86.91		3,600.35
511300 OVERTIME PAYMENTS	94,750.00	9,001.14	86,855.97	91.67		7,894.03
511400 ON CALL PAY	7,750.00	414.79	3,901.41	50.34		3,848.59
511500 SHIFT DIFFERENTIAL PYMT	75,000.00	7,966.73	73,144.62	97.53		1,855.38
511700 EMPLOYEE BONUSES	1,322.00		1,000.00	75.64		322.00
511800 COMPENSATORY TIME PAID	21,700.00	2,184.20	21,422.12	98.72		277.88
512100 VACATION LEAVE EXPENSE	330,000.00	33,665.62	314,048.01	95.17		15,951.99
512200 SICK LEAVE EXPENSE	240,000.00	17,714.08	203,613.97	84.84		36,386.03
512300 HOLIDAY LEAVE EXPENSE	182,500.00	11,574.57	163,573.81	89.63		18,926.19
512400 MILITARY LEAVE EXPENSE	2,500.00	1,516.32	2,458.68	98.35		41.32
512500 FUNERAL LEAVE EXPENSE	14,000.00	1,122.40	9,395.02	67.11		4,604.98
512600 CIVIL LEAVE EXPENSE	707.00	197.88	612.23	86.60		94.77
512700 INJURY LEAVE EXPENSE	3,000.00		2,019.34	67.31		980.66
512800 ADMINISTRATIVE LEAVE EXP	1,800.00		1,444.60	80.26		355.40
512900 UNION ACTIVITY EXPENSE	21.00		8.37	39.86		12.63
Personal Services Subtotal	4,824,892.47	481,177.94	4,382,194.85	90.82	0.00	442,697.62
515100 RETIREMENT PLANS EXPENSE	330,100.00	36,411.50	329,652.16	99.86		447.84
515200 OASDI EXPENSE	309,000.00	34,480.05	305,354.82	98.82		3,645.18
515400 LIFE & ACCIDENT INS EXP	1,900.00	110.00	1,319.33	69.44		580.67
515500 HEALTH INSURANCE EXPENSE	1,077,500.00	87,594.40	1,072,467.70	99.53		5,032.30
516300 EMPLOYEE ASSISTANCE PRO	2,520.00		2,053.21	81.48		466.79
516400 UNEMPLOYM COMP INS EXP	29,000.00		13,167.44	45.40		15,832.56
516500 WORKERS COMP PREMIUMS	87,942.00		66,967.11	76.15		20,974.89
Major Account 510000 Total	6,662,854.47	639,773.89	6,173,176.62	92.65	0.00	489,677.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,942.00	1,362.98	7,820.62	65.49		4,121.38
521200 COM EXPENSE - VOICE/DATA	66,000.00	101.53	62,220.72	94.27		3,779.28
521300 FREIGHT EXPENSE	7,466.00	103.68	3,595.75	48.16		3,870.25
521400 DATA PROCESSING EXPENSE	8,982.00	2,691.50	13,651.85	151.99		4,669.85-
521500 PUBLICATION & PRINT EXP	36,950.00	635.50	16,821.37	45.52		20,128.63
521900 AWARDS EXPENSE	1,225.00	20.00	1,083.15	88.42		141.85

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522100 DUES & SUBSCRIPTION EXP	7,000.00	78.00	6,080.36	86.86		919.64
522200 CONFERENCE REGISTRATION	5,275.00		3,791.43	71.88		1,483.57
522300 WARDS OF THE STATE EXP	13,029.00	2,194.00	10,923.00	83.84		2,106.00
523100 UTILITIES EXPENSE	8,666.00	646.00	6,890.45	79.51		1,775.55
524600 RENT EXPENSE-BUILDINGS	623.00	5.00	60.00	9.63		563.00
524900 RENT EXP-DEPR SURCHARGE	835,798.00	69,649.82	436,827.87	52.26		398,970.13
526100 REP & MAINT-REAL PROPERT	208.00		50.00	24.04		158.00
527100 REP & MAINT-OFFICE EQUIP			7,080.31	0.00		7,080.31-
527200 REP & MAINT-MOTOR VEHICL	4,520.00	260.84	1,327.80	29.38		3,192.20
527500 REP & MAINT-COMM EQUIP		951.20	3,182.71	0.00		3,182.71-
527600 REP & MAINT-HOUSE/INST E	944.00		135.62	14.37		808.38
531100 OFFICE SUPPLIES EXPENSE	16,928.00	779.80	10,939.03	64.62		5,988.97
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	41,872.00	2,803.02	36,043.91	86.08		5,828.09
533900 FOOD EXPENSE	121,000.00	4,209.07	101,260.43	83.69		19,739.57
534600 ED & RECREATIONAL SUP EX	15,993.00	2,467.51	9,045.82	56.56		6,947.18
534700 ENG TECH & COMM SUP EXP		5,767.40	5,767.40	0.00		5,767.40-
534900 MISCELLANEOUS SUP EXP	407.00			0.00		407.00
535100 MEDICAL SUPPLIES	5,806.00	219.36-	2,805.90	48.33		3,000.10
535101 MEDICAL SUPPLIES-OTHER	4,705.00	113.05	2,394.39	50.89		2,310.61
538100 VEHICLE & EQUIP SUP EXP	2,198.00	36.50	1,026.28	46.69		1,171.72
541500 LEGAL SERVICES EXPENSE			56,725.00	0.00		56,725.00-
541700 LEGAL RELATED EXPENSE	363.00			0.00		363.00
542100 SOS TEMP SERV - PERSONNEL	250.00			0.00		250.00
543100 IT CONSULTING-APPLICATIONS	3,478.00			0.00		3,478.00
543200 IT CONSULTING-HW/SW SUPP	74,243.00		64,508.02	86.89		9,734.98
543500 MGT CONSULTANT SERVICES	10,286.00			0.00		10,286.00
544100 PHYSICIAN SERVICES	500.00		27.68-	5.54-		527.68
544400 HOSPITAL SERVICES	40,000.00	752.50	20,688.23	51.72		19,311.77
544600 OPTICAL SERVICES	89.00	20.00	20.00	22.47		69.00
544900 DENTAL SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	21,500.00	3,018.85	19,149.35	89.07		2,350.65
547100 EDUCATIONAL SERVICES	1,000.00	25.00-	500.40	50.04		499.60
547300 INTERPRETER SERVICES	1,000.00	275.63	1,096.90	109.69		96.90-
547906 VERIFICATIONS	1,231.00	15.00	1,199.60	97.45		31.40
549200 JANITORIAL SERVICES	32,100.00	2,396.16	31,443.79	97.96		656.21
554900 OTHER CONTRACTUAL SERVICES	2,239.00		225.00	10.05		2,014.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,063,262.00	86,173.16	946,821.76	89.05		116,440.24
555100 DATA PROC SOFTW LIC FEE			89.00	0.00		89.00-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,779.00			0.00		10,779.00
556100 INSURANCE EXPENSE	10,028.00		8,300.82	82.78		1,727.18
556300 SURETY & NOTARY BONDS	175.00		140.00	80.00		35.00
559100 OTHER OPERATING EXP	1,123.00	18.00	145.38	12.95		977.62
Major Account 520000 Total	2,493,183.00	187,301.34	1,901,851.74	76.28	0.00	591,331.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	933.00		771.13	82.65		161.87
571600 MEALS-NOT TRAVEL STATUS	124.00		101.60	81.94		22.40
572100 COMMERCIAL TRANSPORTATIO	500.00		402.27	80.45		97.73
573100 STATE-OWNED TRANSPORTAION	23,568.00	1,570.20	18,225.00	77.33		5,343.00
574500 PERSONAL VEHICLE MILEAGE	1,875.00	128.00	813.42	43.38		1,061.58
Major Account 570000 Total	27,000.00	1,698.20	20,313.42	75.23	0.00	6,686.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,900.00		2,100.00	30.43		4,800.00
Major Account 580000 Total	6,900.00	0.00	2,100.00	30.43	0.00	4,800.00
BUDGETED EXPENDITURES TOTAL	9,189,937.47	828,773.43	8,097,441.78	88.11	0.00	1,092,495.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,848,909.77	174,164.40	1,669,484.84	90.30		179,424.93
2 CASH FUNDS	3,595,046.82	324,141.63	3,269,252.74	90.94		325,794.08
4 FEDERAL FUNDS	3,745,980.88	330,467.40	3,158,704.20	84.32		587,276.68
BUDGETED EXPENDITURES TOTAL	9,189,937.47	828,773.43	8,097,441.78	88.11	0.00	1,092,495.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	2,280,000.00-	198,727.44-	2,570,349.66-	112.73		290,349.66
461501 ONE TIME MEDICAID PYMT	2,100,000.00-			0.00		2,100,000.00-
461507 MEDICAID DISPRO. SHARE	100,000.00-			0.00		100,000.00-
Major Account 460000 Total	4,480,000.00-	198,727.44-	2,570,349.66-	57.37	0.00	1,909,650.34-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	590,000.00-	112.75-	591,530.25-	100.26		1,530.25
471108 DDS TUITION REIMBURSEMENT	1,000,000.00-		880,976.38-	88.10		119,023.62-
471120 MTNCE-INSURANCE	40,000.00-		15,800.68-	39.50		24,199.32-
471147 MAINTENACE OF RESIDENTS	50,000.00-	4,225.00-	58,717.67-	117.44		8,717.67
Major Account 470000 Total	1,680,000.00-	4,337.75-	1,547,024.98-	92.08	0.00	132,975.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	195,000.00-	19,565.58-	307,938.08-	157.92		112,938.08
486500 MISCELLANEOUS ADJUSTMENT			265.64-	0.00		265.64
Major Account 480000 Total	195,000.00-	19,565.58-	308,203.72-	158.05	0.00	113,203.72
BUDGETED REVENUE TOTAL	6,355,000.00-	222,630.77-	4,425,578.36-	69.64	0.00	1,929,421.64-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			186.70-	0.00		186.70
2 CASH FUNDS	1,770,000.00-	9,394.11-	1,639,304.06-	92.62		130,695.94-
4 FEDERAL FUNDS	4,585,000.00-	213,236.66-	2,786,087.60-	60.77		1,798,912.40-
BUDGETED REVENUE TOTAL	6,355,000.00-	222,630.77-	4,425,578.36-	69.64	0.00	1,929,421.64-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		126.98-	1,794.98-	0.00		1,794.98
471119 MTNCE-TRUST FUNDS	20,000.00-	1,652.04-	50,786.37-	253.93		30,786.37
471120 MTNCE-INSURANCE	2,000.00-		5,109.74-	255.49		3,109.74
471127 MEDICARE B		419.08-	11,309.62-	0.00		11,309.62
471142 CO PATIENTS-STATE INSTITUTE	20,000.00-	11,253.00-	83,229.00-	416.15		63,229.00
471147 MAINTENACE OF RESIDENTS	24,000.00-	1,103.28-	44,949.29-	187.29		20,949.29
472200 REPROD & PUBLICATIONS		42.00-	341.00-	0.00		341.00
Major Account 470000 Total	66,000.00-	14,596.38-	197,520.00-	299.27	0.00	131,520.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	41,000.00-	3,366.23-	43,957.13-	107.21		2,957.13
484500 REIMB NON-GOVT SOURCES			464.69-	0.00		464.69
486502 PRIO YEAR ADJUST-MEDICAR			209.36-	0.00		209.36
Major Account 480000 Total	41,000.00-	3,366.23-	44,631.18-	108.86	0.00	3,631.18
BUDGETED REVENUE TOTAL	107,000.00-	17,962.61-	242,151.18-	226.31	0.00	135,151.18
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	91,000.00-	16,486.14-	216,187.77-	237.57		125,187.77
4 FEDERAL FUNDS	16,000.00-	1,476.47-	25,963.41-	162.27		9,963.41
BUDGETED REVENUE TOTAL	107,000.00-	17,962.61-	242,151.18-	226.31	0.00	135,151.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,950,092.14	1,733,121.82	15,855,449.01	99.41		94,643.13
511200 TEMPORARY SALARIES-WAGE	900,000.00	103,808.59	788,854.52	87.65		111,145.48
511300 OVERTIME PAYMENTS	1,211,706.00	142,357.00	989,797.37	81.69		221,908.63
511400 ON CALL PAY	13,500.00	1,613.63	13,428.39	99.47		71.61
511500 SHIFT DIFFERENTIAL PYMT	580,000.00	63,563.23	567,660.71	97.87		12,339.29
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	115,000.00	12,891.27	98,724.47	85.85		16,275.53
512100 VACATION LEAVE EXPENSE	1,250,000.00	149,927.72	1,217,270.24	97.38		32,729.76
512200 SICK LEAVE EXPENSE	833,750.00	77,503.24	802,938.62	96.30		30,811.38
512300 HOLIDAY LEAVE EXPENSE	850,000.00	61,140.53	807,740.23	95.03		42,259.77
512400 MILITARY LEAVE EXPENSE	10,000.00		4,062.38	40.62		5,937.62
512500 FUNERAL LEAVE EXPENSE	37,800.00	3,827.74	36,474.10	96.49		1,325.90
512600 CIVIL LEAVE EXPENSE	5,609.00	564.88	3,361.93	59.94		2,247.07
512700 INJURY LEAVE EXPENSE	21,000.00	812.39	18,660.83	88.86		2,339.17
512900 UNION ACTIVITY EXPENSE	391.00		155.05	39.65		235.95
Personal Services Subtotal	21,779,348.14	2,351,132.04	21,205,077.85	97.36	0.00	574,270.29
515100 RETIREMENT PLANS EXPENSE	1,545,000.00	169,936.70	1,541,012.30	99.74		3,987.70
515200 OASDI EXPENSE	1,462,500.00	170,205.37	1,468,660.91	100.42		6,160.91-
515400 LIFE & ACCIDENT INS EXP	7,661.00	461.54	5,702.23	74.43		1,958.77
515500 HEALTH INSURANCE EXPENSE	3,890,000.00	313,711.73	3,866,468.10	99.40		23,531.90
516300 EMPLOYEE ASSISTANCE PRO	8,730.00		7,106.31	81.40		1,623.69
516400 UNEMPLOYM COMP INS EXP	99,750.00		81,109.49	81.31		18,640.51
516500 WORKERS COMP PREMIUMS	345,259.00		262,911.91	76.15		82,347.09
519100 OTHER PERSONAL SERV EXP	779.00			0.00		779.00
Major Account 510000 Total	29,139,027.14	3,005,447.38	28,438,049.10	97.59	0.00	700,978.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,588.00	2,120.97	15,384.78	62.57		9,203.22
521200 COM EXPENSE - VOICE/DATA	223,364.00	15,494.48	184,117.67	82.43		39,246.33
521291 COM EXPENSE - VIDEO	22,167.00	990.43	11,749.06	53.00		10,417.94
521300 FREIGHT EXPENSE	4,881.00	143.71	2,110.80	43.25		2,770.20
521400 DATA PROCESSING EXPENSE	72,926.00	11,832.60	61,499.20	84.33		11,426.80
521500 PUBLICATION & PRINT EXP	64,300.00		46,095.99	71.69		18,204.01

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521900 AWARDS EXPENSE	4,533.00	411.07	5,090.63	112.30		557.63-
522100 DUES & SUBSCRIPTION EXP	34,000.00	11,514.62	33,744.12	99.25		255.88
522200 CONFERENCE REGISTRATION	31,467.00	245.00	27,997.22	88.97		3,469.78
522300 WARDS OF THE STATE EXP	2,649.00	155.60	2,244.56	84.73		404.44
522500 EMPLOYEE MOVING EXPENSE	2,000.00		1,631.27	81.56		368.73
522600 JOB APPLICANT EXPENSE	116.00			0.00		116.00
523500 PROMPT PAY INTEREST	5.00		1.85	37.00		3.15
523600 INTEREST EXPENSE	313.00		312.56	99.86		.44
524600 RENT EXPENSE-BUILDINGS	894.00	30.00	335.92	37.57		558.08
524700 RENT EXP-OTHER REAL PROP	400.00		394.20	98.55		5.80
524900 RENT EXP-DEPR SURCHARGE	711,246.00	59,270.47	382,506.64	53.78		328,739.36
525500 RENT EXP-OTHER PERS PROP	2,273.00		481.18	21.17		1,791.82
526100 REP & MAINT-REAL PROPERT	4,557.00	155,395.50	155,960.73	3422.44		151,403.73-
527100 REP & MAINT-OFFICE EQUIP	3,433.00	374.65	1,345.66	39.20		2,087.34
527200 REP & MAINT-MOTOR VEHICL	1,340.00	1,590.30	2,335.37	174.28		995.37-
527300 REP & MAINT-MEDICAL EQUI	1,852.00		1,539.98	83.15		312.02
527400 REP & MAINT-DATA PROC	45.00			0.00		45.00
527600 REP & MAINT-HOUSE/INST E	458.00		712.39	155.54		254.39-
531100 OFFICE SUPPLIES EXPENSE	114,426.00	15,179.53	113,661.07	99.33		764.93
532100 NON-CAPITALIZED EQUIP PU	33,294.00	22,341.17	47,237.42	141.88		13,943.42-
533100 HOUSEHOLD & INSTIT EXP	287,124.00	16,970.14	275,122.48	95.82		12,001.52
533900 FOOD EXPENSE	555,000.00	80,267.51	551,043.87	99.29		3,956.13
534500 AGRICULTURAL SUPPLIES EX	1,537.00	196.34	1,417.87	92.25		119.13
534600 ED & RECREATIONAL SUP EX	31,465.00	1,133.86	26,512.94	84.26		4,952.06
534700 ENG TECH & COMM SUP EXP	10,325.00	550.30	5,501.55	53.28		4,823.45
534800 CONST & MAINT SUP EXP	9,116.00	447.50	4,698.50	51.54		4,417.50
534901 SUPPLIES FOR RESALE	25.00			0.00		25.00
535100 MEDICAL SUPPLIES	1,645,126.00	131,247.71	1,569,536.71	95.41		75,589.29
535101 MEDICAL SUPPLIES-OTHER	80,383.00	10,051.51	65,271.80	81.20	424.40	14,686.80
538100 VEHICLE & EQUIP SUP EXP	14,887.00	822.33	12,316.44	82.73		2,570.56
541500 LEGAL SERVICES EXPENSE	9,833.00	910.00	9,081.00	92.35		752.00
541700 LEGAL RELATED EXPENSE	2,494.00	141.00	2,277.37	91.31		216.63
542100 SOS TEMP SERV - PERSONNEL	225.00			0.00		225.00
543100 IT CONSULTING-APPLICATIONS	3,727.00			0.00		3,727.00
543200 IT CONSULTING-HW/SW SUPP	68,180.00	50.00	71,465.30	104.82		3,285.30-
543500 MGT CONSULTANT SERVICES	35,000.00	7,385.93	30,701.02	87.72		4,298.98
544100 PHYSICIAN SERVICES	338,000.00	27,956.06	322,626.69	95.45		15,373.31
544102 GLASSES DENTURES APP	8,161.00	628.84	8,719.27	106.84		558.27-
544300 PSYCHOLOGICAL SERVICES	181,000.00	7,670.00	170,295.03	94.09		10,704.97

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544400 HOSPITAL SERVICES	404,852.00	8,425.87	264,505.10	65.33		140,346.90
544600 OPTICAL SERVICES	4,067.00	156.00	4,275.90	105.14		208.90-
544700 AUDIOLOGY SERVICES	2,853.00		211.84	7.43		2,641.16
544800 AMBULANCE SERVICES	6,442.00	854.90	3,523.09	54.69		2,918.91
544900 DENTAL SERVICES	14,000.00	346.00	10,290.50	73.50		3,709.50
545000 LABORATORY SERVICES	62,000.00	5,746.98	58,761.05	94.78		3,238.95
545200 MEDICAL ASSESSMENT SERV	96,624.00	19,943.45	86,296.00	89.31		10,328.00
546900 OTHER MEDICAL SERVICES	124.00			0.00		124.00
547100 EDUCATIONAL SERVICES	2,500.00		2,500.00	100.00		
547300 INTERPRETER SERVICES	23,992.00	1,975.50	21,393.15	89.17		2,598.85
547906 VERIFICATIONS	6,098.00	2,153.00	7,740.25	126.93		1,642.25-
548600 PEST CONTROL	4,335.00	350.00	4,309.00	99.40		26.00
548700 REFUSE/RECYCLING	662.00	20.71	864.88	130.65		202.88-
549100 LAUNDRY SERVICES	75,000.00	6,270.08	72,388.48	96.52		2,611.52
549200 JANITORIAL SERVICES	62,500.00		59,328.00	94.92		3,172.00
549500 HAZARDOUS WASTE DISPOSAL	7,394.00	787.96	8,264.92	111.78		870.92-
554903 RENTAL/MTNCE CONTRACT-DAS	1,216,975.00	101,414.62	1,115,560.82	91.67		101,414.18
555100 DATA PROC SOFTW LIC FEE	1,266.00	270.00	1,443.96	114.06		177.96-
555200 SOFTWARE - NEW PURCHASES	4,854.00	3,547.69	3,652.19	75.24		1,201.81
556100 INSURANCE EXPENSE	29,465.00		24,412.80	82.85		5,052.20
556300 SURETY & NOTARY BONDS	66.00		50.00	75.76		16.00
559100 OTHER OPERATING EXP	1,366.00		976.75	71.50		389.25
Major Account 520000 Total	6,670,570.00	735,781.89	5,975,826.79	89.58	424.40	694,318.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,491.00		1,405.55	40.26		2,085.45
571600 MEALS-NOT TRAVEL STATUS	2,139.00		1,747.00	81.67		392.00
572100 COMMERCIAL TRANSPORTATIO	1,723.00			0.00		1,723.00
573100 STATE-OWNED TRANSPORTAION	31,906.00	3,147.50	26,409.23	82.77		5,496.77
574500 PERSONAL VEHICLE MILEAGE	2,822.00		2,040.37	72.30		781.63
574600 CONTRACTUAL SERV - TRAVEL EXP	106.00			0.00		106.00
574700 VOLUNTEER TRAVEL EXPENSES	1,657.00	189.10	1,649.00	99.52		8.00
575100 MISC TRAVEL EXPENSE	156.00	3.00	3.00	1.92		153.00
Major Account 570000 Total	44,000.00	3,339.60	33,254.15	75.58	0.00	10,745.85
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,375.99	4,600.00	4,600.00	136.26		1,224.01-

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583000 FURNITURE AND OFFICE EQUIPMENT	3,838.01			0.00		3,838.01
587400 MASTER LEASE	6,242.00	516.77	6,201.24	99.35		40.76
Major Account 580000 Total	13,456.00	5,116.77	10,801.24	80.27	0.00	2,654.76
BUDGETED EXPENDITURES TOTAL	35,867,053.14	3,749,685.64	34,457,931.28	96.07	424.40	1,408,697.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	32,953,262.09	3,557,501.79	32,276,637.48	97.95	424.40	676,200.21
2 CASH FUNDS	1,729,208.23	132,758.21	1,418,328.15	82.02		310,880.08
4 FEDERAL FUNDS	1,184,582.82	59,425.64	762,965.65	64.41		421,617.17
BUDGETED EXPENDITURES TOTAL	35,867,053.14	3,749,685.64	34,457,931.28	96.07	424.40	1,408,697.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,320,000.00-	139,784.51-	1,272,239.52-	96.38		47,760.48-
461501 ONE TIME MEDICAID PYMT	500,000.00-			0.00		500,000.00-
461507 MEDICAID DISPRO. SHARE	700,000.00-		888,558.00-	126.94		188,558.00
Major Account 460000 Total	2,520,000.00-	139,784.51-	2,160,797.52-	85.75	0.00	359,202.48-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	2,000.00-	629.50-	4,249.22-	212.46		2,249.22
471108 DSS TUITION REIMBURSE	600,000.00-		599,451.20-	99.91		548.80-
471118 MTNCE-MEDICARE	500,000.00-	77,345.02-	1,868,616.60-	373.72		1,368,616.60
471119 MTNCE-TRUST FUNDS	200,000.00-	15,618.73-	184,881.81-	92.44		15,118.19-
471120 MTNCE-INSURANCE	170,000.00-	21,515.20-	230,552.95-	135.62		60,552.95
471127 MEDICARE B	30,000.00-	5,074.61-	35,804.97-	119.35		5,804.97
471134 MEDICARE D	60,000.00-	19,056.98-	181,149.60-	301.92		121,149.60
471142 CO PATIENTS-STATE INSTITUTE	340,000.00-	44,620.75-	298,951.38-	87.93		41,048.62-
471147 MAINTENACE OF RESIDENTS	200,000.00-	17,522.46-	293,182.95-	146.59		93,182.95
472100 SALE OF SUP & MAT	200.00-		240.93-	120.47		40.93
Major Account 470000 Total	2,102,200.00-	201,383.25-	3,697,081.61-	175.87	0.00	1,594,881.61

480000 REVENUE - MISCELLANEOUS

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	65,000.00-	13,942.19-	133,427.62-	205.27		68,427.62
484500 REIMB NON-GOVT SOURCES	1,000.00-		334.44-	33.44		665.56-
486500 MISCELLANEOUS ADJUSTMENT			4,870.91-	0.00		4,870.91
486502 PRIO YEAR ADJUST-MEDICAR			37,468.00	0.00		37,468.00-
Major Account 480000 Total	66,000.00-	13,942.19-	101,164.97-	153.28	0.00	35,164.97
BUDGETED REVENUE TOTAL	<u>4,688,200.00-</u>	<u>355,109.95-</u>	<u>5,959,044.10-</u>	<u>127.11</u>	<u>0.00</u>	<u>1,270,844.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,553,200.00-</u>	<u>102,916.30-</u>	<u>1,653,058.28-</u>	<u>106.43</u>		<u>99,858.28</u>
4 FEDERAL FUNDS	<u>3,135,000.00-</u>	<u>252,193.65-</u>	<u>4,305,985.82-</u>	<u>137.35</u>		<u>1,170,985.82</u>
BUDGETED REVENUE TOTAL	<u>4,688,200.00-</u>	<u>355,109.95-</u>	<u>5,959,044.10-</u>	<u>127.11</u>	<u>0.00</u>	<u>1,270,844.10</u>

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Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	396,779.42	15,938.75	197,489.31	49.77		199,290.11
511300 OVERTIME PAYMENTS		295.44	2,175.26	0.00		2,175.26-
511400 ON CALL PAY		267.86	3,653.63	0.00		3,653.63-
511800 COMPENSATORY TIME PAID		49.24	785.93	0.00		785.93-
512100 VACATION LEAVE EXPENSE		2,322.48	15,345.12	0.00		15,345.12-
512200 SICK LEAVE EXPENSE		630.23	10,365.38	0.00		10,365.38-
512300 HOLIDAY LEAVE EXPENSE		699.42	11,368.17	0.00		11,368.17-
512600 CIVIL LEAVE EXPENSE			317.99	0.00		317.99-
512700 INJURY LEAVE EXPENSE			96.08	0.00		96.08-
Personal Services Subtotal	396,779.42	20,203.42	241,596.87	60.89	0.00	155,182.55
515100 RETIREMENT PLANS EXPENSE	28,565.53	1,512.88	18,091.16	63.33		10,474.37
515200 OASDI EXPENSE	28,500.00	1,397.26	16,245.74	57.00		12,254.26
515400 LIFE & ACCIDENT INS EXP	186.00	5.00	69.92	37.59		116.08
515500 HEALTH INSURANCE EXPENSE	83,096.00	4,308.30	61,982.13	74.59		21,113.87
516300 EMPLOYEE ASSISTANCE PRO			178.55	0.00		178.55-
516500 WORKERS COMP PREMIUMS	8,594.00		4,885.73	56.85		3,708.27
Major Account 510000 Total	545,720.95	27,426.86	343,050.10	62.86	0.00	202,670.85
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	21,000.00	1,287.91	15,561.38	74.10		5,438.62
534600 ED & RECREATIONAL SUP EX	584.47			0.00		584.47
534900 MISCELLANEOUS SUP EXP	500.00		1,349.40	269.88		849.40-
537100 LABORATORY SUP EXP	12,000.00	402.90	5,943.69	49.53		6,056.31
Major Account 520000 Total	34,084.47	1,690.81	22,854.47	67.05	0.00	11,230.00
BUDGETED EXPENDITURES TOTAL	579,805.42	29,117.67	365,904.57	63.11	0.00	213,900.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	579,805.42	29,117.67	365,904.57	63.11		213,900.85
BUDGETED EXPENDITURES TOTAL	579,805.42	29,117.67	365,904.57	63.11	0.00	213,900.85

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	4,352,760.00			0.00		4,352,760.00
Major Account 520000 Total	4,352,760.00	0.00	0.00	0.00	0.00	4,352,760.00
BUDGETED EXPENDITURES TOTAL	<u>4,352,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,352,760.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>4,352,760.00</u>			<u>0.00</u>		<u>4,352,760.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,352,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,352,760.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,132,853.27	326,786.26	2,949,256.98	94.14		183,596.29
511200 TEMPORARY SALARIES-WAGE	51,598.46	10,570.41	54,007.58	104.67		2,409.12-
511300 OVERTIME PAYMENTS	175,733.26	24,174.88	190,310.47	108.30		14,577.21-
511400 ON CALL PAY	14,124.13	1,689.45	10,858.61	76.88		3,265.52
511500 SHIFT DIFFERENTIAL PYMT	74,230.74	8,830.46	74,352.45	100.16		121.71-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	46,181.39	5,900.83	40,196.24	87.04		5,985.15
512100 VACATION LEAVE EXPENSE	218,544.11	27,513.86	244,142.22	111.71		25,598.11-
512200 SICK LEAVE EXPENSE	133,082.16	16,150.93	156,102.77	117.30		23,020.61-
512300 HOLIDAY LEAVE EXPENSE	135,657.92	9,972.17	128,178.74	94.49		7,479.18
512500 FUNERAL LEAVE EXPENSE		215.36	7,426.71	0.00		7,426.71-
512600 CIVIL LEAVE EXPENSE		125.69	358.17	0.00		358.17-
512700 INJURY LEAVE EXPENSE		151.51	3,103.13	0.00		3,103.13-
512800 ADMINISTRATIVE LEAVE EXP			1,157.02	0.00		1,157.02-
512900 UNION ACTIVITY EXPENSE		20.64	29.08	0.00		29.08-
Personal Services Subtotal	3,982,505.44	432,102.45	3,859,980.17	96.92	0.00	122,525.27
515100 RETIREMENT PLANS EXPENSE	300,590.67	32,629.65	289,666.00	96.37		10,924.67
515200 OASDI EXPENSE	288,652.00	30,813.92	268,105.94	92.88		20,546.06
515400 LIFE & ACCIDENT INS EXP	1,380.82	88.17	1,080.78	78.27		300.04
515500 HEALTH INSURANCE EXPENSE	1,078,528.00	88,514.40	1,073,811.73	99.56		4,716.27
516200 TUITION ASSISTANCE			577.31	0.00		577.31-
516300 EMPLOYEE ASSISTANCE PRO	1,673.88		1,385.06	82.75		288.82
516400 UNEMPLOYM COMP INS EXP	2,174.64		9,240.00	424.90		7,065.36-
516500 WORKERS COMP PREMIUMS	64,120.00		48,826.86	76.15		15,293.14
Major Account 510000 Total	5,719,625.45	584,148.59	5,552,673.85	97.08	0.00	166,951.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	1,767.00	10,870.16	86.96		1,629.84
521200 COM EXPENSE - VOICE/DATA	24,500.00	2,609.12	21,267.55	86.81		3,232.45
521300 FREIGHT EXPENSE	254.00		283.85	111.75		29.85-
521400 DATA PROCESSING EXPENSE	2,000.00		1,240.50	62.03		759.50
521500 PUBLICATION & PRINT EXP	19,500.00	696.07	23,829.65	122.20		4,329.65-
521900 AWARDS EXPENSE	2,000.00		549.33	27.47		1,450.67

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP	7,500.00	2,075.64	8,265.67	110.21		765.67-
522200 CONFERENCE REGISTRATION	3,000.00	75.00	3,563.00	118.77		563.00-
522300 WARDS OF THE STATE EXP	19,404.00	1,476.30	21,266.90	109.60		1,862.90-
524600 RENT EXPENSE-BUILDINGS	100.00	10.00	45.00	45.00		55.00
524900 RENT EXP-DEPR SURCHARGE	186,363.97	15,530.33	100,226.21	53.78		86,137.76
525100 RENT EXP-OFFICE EQUIP		982.42	982.42	0.00		982.42-
525200 RENT EXP-DATA PROC EQUIP	50.00		33.44	66.88		16.56
526100 REP & MAINT-REAL PROPERT	1,500.00	72.00	2,784.07	185.60		1,284.07-
527100 REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
527200 REP & MAINT-MOTOR VEHICL	5,004.00		4,695.62	93.84		308.38
527500 REP & MAINT-COMM EQUIP	3,400.00	2,786.50	5,320.22	156.48		1,920.22-
527600 REP & MAINT-HOUSE/INST E	1,000.00	354.37	1,047.39	104.74		47.39-
531100 OFFICE SUPPLIES EXPENSE	21,500.00	1,160.18	20,478.02	95.25		1,021.98
532100 NON-CAPITALIZED EQUIP PU	16,826.00	3,027.00	14,316.22	85.08		2,509.78
532101 NON CAPITAL EQUIP	1,500.00	354.44	5,132.54	342.17		3,632.54-
532102 NON CAPITALIZED EQUIP MB	2,496.00	57.27	1,140.59	45.70		1,355.41
533100 HOUSEHOLD & INSTIT EXP	72,900.00	10,417.53	77,539.93	106.36		4,639.93-
533101 INMATE CLOTHING	15,000.00	1,503.97	22,183.77	147.89		7,183.77-
533900 FOOD EXPENSE	223,147.19	29,898.14	236,284.75	105.89		13,137.56-
534600 ED & RECREATIONAL SUP EX	18,500.00	12,031.04	39,615.16	214.14		21,115.16-
534601 LIBRARY BOOKS	5,000.00	12.14	5,199.23	103.98		199.23-
534900 MISCELLANEOUS SUP EXP	5,004.00	614.24	1,731.06	34.59		3,272.94
535100 MEDICAL SUPPLIES	8,750.00	968.72	8,872.88	101.40		122.88-
538100 VEHICLE & EQUIP SUP EXP	3,000.00	141.71	2,289.43	76.31		710.57
541700 LEGAL RELATED EXPENSE			82.00	0.00		82.00-
542100 SOS TEMP SERV - PERSONNEL	4,500.00			0.00		4,500.00
543200 IT CONSULTING-HW/SW SUPP	1,050.00		730.55	69.58		319.45
544100 PHYSICIAN SERVICES	45,400.00	3,621.00	44,248.40	97.46		1,151.60
544300 PSYCHOLOGICAL SERVICES	21,416.32	2,246.48	14,974.50	69.92		6,441.82
544400 HOSPITAL SERVICES	9,500.00	40.00	8,174.00	86.04		1,326.00
544500 PHARMACY SERVICES	290,441.94	17,313.88	259,594.09	89.38		30,847.85
544600 OPTICAL SERVICES	14,000.00	1,624.00	11,937.70	85.27		2,062.30
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	24,000.00		11,396.00	47.48		12,604.00
545000 LABORATORY SERVICES	17,000.00	1,960.00	20,614.40	121.26		3,614.40-
547100 EDUCATIONAL SERVICES	8,900.00	80.00	2,806.98	31.54		6,093.02
547906 VERIFICATIONS	1,200.00	108.00	1,122.30	93.53		77.70
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,650.00		108.50	6.58		1,541.50
549200 JANITORIAL SERVICES	2,000.00			0.00		2,000.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	11,800.00	2,600.00	13,295.00	112.67		1,495.00-
554903 RENTAL/MTNCE CONTRACT-DAS	444,406.39	37,033.87	407,372.57	91.67		37,033.82
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
556100 INSURANCE EXPENSE	11,950.00		11,862.01	99.26		87.99
557100 PROPERTY TAX EXPENSE	500.00		423.16	84.63		76.84
559100 OTHER OPERATING EXP	3,500.00	115.00	3,539.78	101.14		39.78-
Major Account 520000 Total	1,601,163.81	155,363.36	1,453,336.50	90.77	0.00	147,827.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	71.28	1,852.87	61.76		1,147.13
571600 MEALS-NOT TRAVEL STATUS	150.00		101.60	67.73		48.40
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	1,450.00		186.98	12.90		1,263.02
573100 STATE-OWNED TRANPORTAION	2,600.00		638.45	24.56		1,961.55
574500 PERSONAL VEHICLE MILEAGE	1,150.00		783.32	68.11		366.68
574600 CONTRACTUAL SERV - TRAVEL EXP	2,550.00	624.00	4,071.50	159.67		1,521.50-
575100 MISC TRAVEL EXPENSE	175.00		61.58	35.19		113.42
Major Account 570000 Total	11,175.00	695.28	7,696.30	68.87	0.00	3,478.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,368.32			0.00		12,368.32
583300 COMPUTER HARDWARE EQUIPMENT	5,600.00		1,676.90	29.94		3,923.10
584200 VEHICLES & VEHICLE EQ	8,000.00		8,000.00	100.00		
586900 OTHER FIXED ASSETS	1,800.00		1,621.04	90.06		178.96
Major Account 580000 Total	27,768.32	0.00	11,297.94	40.69	0.00	16,470.38
BUDGETED EXPENDITURES TOTAL	7,359,732.58	740,207.23	7,025,004.59	95.45	0.00	334,727.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,091,788.52	718,730.81	6,770,333.25	95.47		321,455.27
2 CASH FUNDS	105,564.87	1,045.86	95,994.63	90.93		9,570.24
4 FEDERAL FUNDS	162,379.19	20,430.56	158,676.71	97.72		3,702.48
BUDGETED EXPENDITURES TOTAL	7,359,732.58	740,207.23	7,025,004.59	95.45	0.00	334,727.99

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,265.58-	151,784.00-	0.00		151,784.00
Major Account 460000 Total	0.00	10,265.58-	151,784.00-	0.00	0.00	151,784.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			243.82-	0.00		243.82
Major Account 470000 Total	0.00	0.00	243.82-	0.00	0.00	243.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.63-	634.72-	0.00		634.72
484500 REIMB NON-GOVT SOURCES		377.37-	7,934.86-	0.00		7,934.86
Major Account 480000 Total	0.00	414.00-	8,569.58-	0.00	0.00	8,569.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			89,147.00-	0.00		89,147.00
Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL	0.00	10,679.58-	249,744.40-	0.00	0.00	249,744.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		186.99-	2,170.00-	0.00		2,170.00
2 CASH FUNDS		227.01-	95,790.40-	0.00		95,790.40
4 FEDERAL FUNDS		10,265.58-	151,784.00-	0.00		151,784.00
BUDGETED REVENUE TOTAL	0.00	10,679.58-	249,744.40-	0.00	0.00	249,744.40

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,465,794.00	517,464.67	4,615,553.57	84.44		850,240.43
511200 TEMPORARY SALARIES-WAGE	175,405.00	15,147.12	152,324.74	86.84		23,080.26
511300 OVERTIME PAYMENTS	176,300.00	20,032.48	179,424.66	101.77		3,124.66-
511400 ON CALL PAY	53,050.00	6,084.58	54,948.29	103.58		1,898.29-
511500 SHIFT DIFFERENTIAL PYMT	126,048.00	12,705.56	122,186.86	96.94		3,861.14
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	28,750.00	3,402.57	24,444.02	85.02		4,305.98
512100 VACATION LEAVE EXPENSE		39,486.14	337,159.48	0.00		337,159.48-
512200 SICK LEAVE EXPENSE		30,694.33	217,622.17	0.00		217,622.17-
512300 HOLIDAY LEAVE EXPENSE		14,536.85	189,317.97	0.00		189,317.97-
512400 MILITARY LEAVE EXPENSE			1,727.35	0.00		1,727.35-
512500 FUNERAL LEAVE EXPENSE		1,137.86	11,483.04	0.00		11,483.04-
512600 CIVIL LEAVE EXPENSE			120.98	0.00		120.98-
512700 INJURY LEAVE EXPENSE		75.88	2,130.03	0.00		2,130.03-
512800 ADMINISTRATIVE LEAVE EXP		61.89-	145.86	0.00		145.86-
Personal Services Subtotal	6,025,847.00	660,706.15	5,909,089.02	98.06	0.00	116,757.98
515100 RETIREMENT PLANS EXPENSE	481,435.00	50,525.10	444,124.64	92.25		37,310.36
515200 OASDI EXPENSE	464,451.00	47,692.03	416,816.40	89.74		47,634.60
515400 LIFE & ACCIDENT INS EXP	2,529.00	138.54	1,683.38	66.56		845.62
515500 HEALTH INSURANCE EXPENSE	1,439,566.00	109,977.64	1,346,542.04	93.54		93,023.96
516300 EMPLOYEE ASSISTANCE PRO	2,500.00		2,040.85	81.63		459.15
516400 UNEMPLOYM COMP INS EXP	5,000.00		4,864.17	97.28		135.83
516500 WORKERS COMP PREMIUMS	95,482.00		72,708.76	76.15		22,773.24
Major Account 510000 Total	8,516,810.00	869,039.46	8,197,869.26	96.26	0.00	318,940.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,320.00	7.54-	13,179.15	86.03		2,140.85
521200 COM EXPENSE - VOICE/DATA	26,000.00		25,842.82	99.40		157.18
521290 COM EXPENSE - DATA ONLY	4,000.00	2,691.50	4,703.32	117.58		703.32-
521300 FREIGHT EXPENSE	725.00	5.11	22.91	3.16		702.09
521400 DATA PROCESSING EXPENSE	200.00		293.95	146.98		93.95-
521500 PUBLICATION & PRINT EXP	24,100.00	1,704.09	17,529.51	72.74		6,570.49
521900 AWARDS EXPENSE	3,500.00	147.24	2,437.06	69.63		1,062.94

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP	5,580.00	154.00	3,212.38	57.57		2,367.62
522200 CONFERENCE REGISTRATION	6,665.00	365.00	4,391.09	65.88		2,273.91
522300 WARDS OF THE STATE EXP	2,450.00		286.51	11.69		2,163.49
522600 JOB APPLICANT EXPENSE	175.00			0.00		175.00
523100 UTILITIES EXPENSE	3,500.00	359.39	4,470.92	127.74		970.92-
523600 INTEREST EXPENSE			2.97	0.00		2.97-
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DEPR SURCHARGE	238,567.00	19,880.51	128,300.45	53.78		110,266.55
525500 RENT EXP-OTHER PERS PROP	255.00	300.00	436.98	171.36		181.98-
526100 REP & MAINT-REAL PROPERT	14,090.92		12,056.00	85.56		2,034.92
527100 REP & MAINT-OFFICE EQUIP	100.00		75.00	75.00		25.00
527200 REP & MAINT-MOTOR VEHICL	1,450.00		1,975.47	136.24		525.47-
527300 REP & MAINT-MEDICAL EQUI	1,000.00		599.50	59.95		400.50
527301 MEDICAL EQUIPMENT	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC			129.26	0.00		129.26-
527500 REP & MAINT-COMM EQUIP	1,200.00		498.77	41.56		701.23
527501 COMMUNICATION EQUIPMENT	10,330.00		9,688.86	93.79		641.14
527600 REP & MAINT-HOUSE/INST E	1,800.00		1,847.11	102.62		47.11-
527800 REP & MAINT-OTHER PROPER	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	27,290.00	1,555.63	26,935.86	98.70		354.14
532100 NON-CAPITALIZED EQUIP PU	20,722.00	980.91	22,333.65	107.78		1,611.65-
533100 HOUSEHOLD & INSTIT EXP	103,325.00	4,186.62	88,514.47	85.67		14,810.53
533101 INMATE CLOTHING	43,000.00	2,792.74	43,715.70	101.66		715.70-
533900 FOOD EXPENSE	295,725.00	35,117.66	296,301.90	100.20		576.90-
534500 AGRICULTURAL SUPPLIES EX	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	40,753.00	1,989.48	40,892.11	100.34		139.11-
534800 CONST & MAINT SUP EXP	3,710.00	81.62	3,358.87	90.54		351.13
534901 SUPPLIES FOR RESALE			69.83	0.00		69.83-
535100 MEDICAL SUPPLIES	13,650.00	1,820.85	12,783.41	93.65		866.59
538100 VEHICLE & EQUIP SUP EXP	2,150.00	257.25	2,745.77	127.71		595.77-
541100 ACCTG & AUDITING SERVICES	6,525.00		6,525.00	100.00		
541700 LEGAL RELATED EXPENSE			120.00	0.00		120.00-
543200 IT CONSULTING-HW/SW SUPP	500.00		1,404.55	280.91		904.55-
544100 PHYSICIAN SERVICES	69,000.00	4,054.00	45,945.00	66.59		23,055.00
544400 HOSPITAL SERVICES	38,147.69	9,761.14	45,293.99	118.73		7,146.30-
544500 PHARMACY SERVICES	357,800.00	27,676.10	329,854.38	92.19		27,945.62
544600 OPTICAL SERVICES	12,000.00	1,076.50	11,101.50	92.51		898.50
544800 AMBULANCE SERVICES			744.00	0.00		744.00-
544900 DENTAL SERVICES	93,000.00	7,450.70	87,791.85	94.40		5,208.15

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,500.00	502.01	5,947.57	69.97		2,552.43
547100 EDUCATIONAL SERVICES	21,000.00	7,640.50	15,121.99	72.01		5,878.01
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	50.00		2.78	5.56		47.22
549500 HAZARDOUS WASTE DISPOSAL	150.00		453.91	302.61		303.91-
552102 MEMBERS WAGES	31,000.00	2,447.93	28,423.53	91.69		2,576.47
554900 OTHER CONTRACTUAL SERVICES	32,200.00		25,631.13	79.60		6,568.87
554903 RENTAL/MTNCE CONTRACT-DAS	534,493.00	44,541.03	489,951.33	91.67		44,541.67
555100 DATA PROC SOFTW LIC FEE	500.00		2,881.92	576.38		2,381.92-
555200 SOFTWARE - NEW PURCHASES	1,200.00		2,600.00	216.67		1,400.00-
556100 INSURANCE EXPENSE	6,500.00		6,537.87	100.58		37.87-
559100 OTHER OPERATING EXP	900.00	19.56-	19.82-	2.20-		919.82
559199 OPERATING SETTLEMENT	17,500.00			0.00		17,500.00
Major Account 520000 Total	2,143,248.61	179,512.41	1,875,944.04	87.53	0.00	267,304.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	168.34	1,324.37	37.84		2,175.63
571600 MEALS-NOT TRAVEL STATUS	50.00		76.20	152.40		26.20-
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	7,500.00	338.60	5,320.30	70.94		2,179.70
574600 CONTRACTUAL SERV - TRAVEL EXP		1,513.43	3,179.77	0.00		3,179.77-
575100 MISC TRAVEL EXPENSE	375.00	5.00	72.00	19.20		303.00
Major Account 570000 Total	11,925.00	2,025.37	9,972.64	83.63	0.00	1,952.36
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,415.00		10,190.00	158.85		3,775.00-
583000 FURNITURE AND OFFICE EQUIPMENT		512.95-		0.00		
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS			3,494.00	0.00		3,494.00-
Major Account 580000 Total	11,415.00	512.95-	13,684.00	119.88	0.00	2,269.00-
BUDGETED EXPENDITURES TOTAL	10,683,398.61	1,050,064.29	10,097,469.94	94.52	0.00	585,928.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,872,876.22	893,186.64	9,377,088.79	94.98		495,787.43

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	395,056.91	1,495.73	320,147.00	81.04		74,909.91
4	FEDERAL FUNDS	415,465.48	155,381.92	400,234.15	96.33		15,231.33
BUDGETED EXPENDITURES TOTAL		10,683,398.61	1,050,064.29	10,097,469.94	94.52	0.00	585,928.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		22,060.86-	412,823.46-	0.00		412,823.46
Major Account 460000 Total		0.00	22,060.86-	412,823.46-	0.00	0.00	412,823.46
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		420.81-	5,165.44-	0.00		5,165.44
474100	GENERAL BUSINESS FEES			2.92-	0.00		2.92
Major Account 470000 Total		0.00	420.81-	5,168.36-	0.00	0.00	5,168.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,491.33-	23,214.10-	0.00		23,214.10
482100	LAND USE REVENUE		36,836.71-	36,836.71-	0.00		36,836.71
483200	BUILDING & SPACE RENTAL			84.00-	0.00		84.00
484400	ESCHEAT MONIES			37.38-	0.00		37.38
484500	REIMB NON-GOVT SOURCES		762.99-	1,907.68-	0.00		1,907.68
484900	OTHER PRIVATE SOURCES			20.00-	0.00		20.00
Major Account 480000 Total		0.00	39,091.03-	62,099.87-	0.00	0.00	62,099.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491302	DISPOSAL - NET BOOK VALUE			81.45-	0.00		81.45
493100	OPERATING TRANSFERS IN			320,147.00-	0.00		320,147.00
Major Account 490000 Total		0.00	0.00	320,228.45-	0.00	0.00	320,228.45
BUDGETED REVENUE TOTAL		0.00	61,572.70-	800,320.14-	0.00	0.00	800,320.14

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			55.08-	0.00		55.08
2 CASH FUNDS		38,780.84-	374,649.68-	0.00		374,649.68
4 FEDERAL FUNDS		22,791.86-	425,615.38-	0.00		425,615.38
BUDGETED REVENUE TOTAL	0.00	61,572.70-	800,320.14-	0.00	0.00	800,320.14

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,362.89	2,687.28	30,591.66	77.72		8,771.23
512100 VACATION LEAVE EXPENSE		1,220.99	4,009.25	0.00		4,009.25-
512200 SICK LEAVE EXPENSE		400.94	2,951.82	0.00		2,951.82-
512300 HOLIDAY LEAVE EXPENSE		145.79	1,822.37	0.00		1,822.37-
Personal Services Subtotal	39,362.89	4,455.00	39,375.10	100.03	0.00	12.21-
515100 RETIREMENT PLANS EXPENSE	2,843.00	327.50	2,942.36	103.49		99.36-
515200 OASDI EXPENSE	2,900.00	289.10	2,626.83	90.58		273.17
515400 LIFE & ACCIDENT INS EXP	20.00	1.00	12.00	60.00		8.00
515500 HEALTH INSURANCE EXPENSE	13,480.00	1,214.42	14,573.04	108.11		1,093.04-
516500 WORKERS COMP PREMIUMS	623.00		474.40	76.15		148.60
Major Account 510000 Total	59,228.89	6,287.02	60,003.73	101.31	0.00	774.84-
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	630,964.48	42,353.76	564,564.64	89.48	10,588.44	55,811.40
Major Account 520000 Total	630,964.48	42,353.76	564,564.64	89.48	10,588.44	55,811.40
BUDGETED EXPENDITURES TOTAL	690,193.37	48,640.78	624,568.37	90.49	10,588.44	55,036.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	175,279.74	12,138.75	156,114.44	89.07	10,588.44	8,576.86
4 FEDERAL FUNDS	514,913.63	36,502.03	468,453.93	90.98		46,459.70
BUDGETED EXPENDITURES TOTAL	690,193.37	48,640.78	624,568.37	90.49	10,588.44	55,036.56

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,365,592.89	2,336,009.97	21,730,231.53	85.67		3,635,361.36
511200 TEMPORARY SALARIES-WAGE	705,986.34	85,134.70	873,311.45	123.70		167,325.11-
511300 OVERTIME PAYMENTS	3,433,701.99	228,669.54	2,495,173.20	72.67		938,528.79
511301 OVERTIME INCENTIVE	22,698.00	481.20	8,400.54	37.01		14,297.46
511400 ON CALL PAY	41,191.00	6,990.14	43,657.22	105.99		2,466.22-
511500 SHIFT DIFFERENTIAL PYMT	748,053.80	84,725.70	781,276.62	104.44		33,222.82-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511701 REFERRAL INCENTIVE	13,552.00		39,500.00	291.47		25,948.00-
511702 RETENTION INCENTIVE	22,457.00	10,000.00	113,000.00	503.18		90,543.00-
511703 PERFORMANCE INCENTIVE	236,530.00		9,000.00	3.81		227,530.00
511800 COMPENSATORY TIME PAID	430,382.00	42,721.33	480,889.16	111.74		50,507.16-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
512100 VACATION LEAVE EXPENSE	1,873,273.00	235,463.95	1,888,205.48	100.80		14,932.48-
512200 SICK LEAVE EXPENSE	1,211,518.00	148,984.07	1,323,397.49	109.23		111,879.49-
512300 HOLIDAY LEAVE EXPENSE	932,863.00	59,387.71	811,027.09	86.94		121,835.91
512400 MILITARY LEAVE EXPENSE	7,423.00	1,424.18	5,290.34	71.27		2,132.66
512500 FUNERAL LEAVE EXPENSE	48,600.00	7,709.90	60,975.05	125.46		12,375.05-
512600 CIVIL LEAVE EXPENSE	5,077.00	415.30	2,014.47	39.68		3,062.53
512700 INJURY LEAVE EXPENSE	23,726.00	4,577.16	36,016.48	151.80		12,290.48-
512800 ADMINISTRATIVE LEAVE EXP	68.00			0.00		68.00
512900 UNION ACTIVITY EXPENSE	778.00	29.37	814.30	104.67		36.30-
Personal Services Subtotal	35,123,471.02	3,252,724.22	30,708,180.42	87.43	10,588.44	4,415,290.60
515100 RETIREMENT PLANS EXPENSE	2,755,364.31	237,423.11	2,232,199.64	81.01		523,164.67
515200 OASDI EXPENSE	2,789,665.08	233,090.34	2,150,373.72	77.08		639,291.36
515400 LIFE & ACCIDENT INS EXP	13,789.56	708.54	8,837.68	64.09		4,951.88
515500 HEALTH INSURANCE EXPENSE	7,641,709.76	576,554.73	7,143,438.31	93.48		498,271.45
516300 EMPLOYEE ASSISTANCE PRO	15,841.00		12,106.40	76.42		3,734.60
516400 UNEMPLOYM COMP INS EXP	118,617.00		122,306.58	103.11		3,689.58-
516500 WORKERS COMP PREMIUMS	510,749.00		388,931.19	76.15		121,817.81
Major Account 510000 Total	48,969,206.73	4,300,500.94	42,766,373.94	87.33	10,588.44	6,202,832.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,244.00	1,110.39	16,238.57	57.49		12,005.43

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521200 COM EXPENSE - VOICE/DATA	221,471.00	47,232.98	296,421.64	133.84		74,950.64-
521300 FREIGHT EXPENSE	2,667.00	187.30	1,914.52	71.79		752.48
521400 DATA PROCESSING EXPENSE	27,603.00	12,677.02	36,017.69	130.48		8,414.69-
521500 PUBLICATION & PRINT EXP	172,833.00	1,449.92	115,162.79	66.63		57,670.21
521600 ANNUITY & RETIREMENT PAY	20.00			0.00		20.00
521800 CASH SHORT ADJUSTMENT			21.88	0.00		21.88-
521900 AWARDS EXPENSE	2,780.00		1,684.63	60.60		1,095.37
522100 DUES & SUBSCRIPTION EXP	25,374.00	1,052.89	31,093.80	122.54		5,719.80-
522200 CONFERENCE REGISTRATION	19,297.00	3,454.98	21,868.98	113.33		2,571.98-
522300 WARDS OF THE STATE EXP	36,414.00	2,718.72	27,117.61	74.47		9,296.39
522500 EMPLOYEE MOVING EXPENSE			19,245.89	0.00		19,245.89-
522600 JOB APPLICANT EXPENSE			1,036.90	0.00		1,036.90-
522800 E-COMMERCE OPER EXP			583.39	0.00		583.39-
523600 INTEREST EXPENSE	78.00		175.00	224.36		97.00-
524600 RENT EXPENSE-BUILDINGS	700.00	40.00	818.00	116.86		118.00-
524700 RENT EXP-OTHER REAL PROP	2,471.00	2,518.06	8,027.42	324.87		5,556.42-
524900 RENT EXP-DEPR SURCHARGE	1,035,041.00	83,773.41	553,301.01	53.46		481,739.99
525100 RENT EXP-OFFICE EQUIP		105.00	105.00	0.00		105.00-
525400 RENT EXP-COMM EQUIP	947.00			0.00		947.00
525500 RENT EXP-OTHER PERS PROP			5,531.69	0.00		5,531.69-
526100 REP & MAINT-REAL PROPERT	1,100.00	1,195.00	91,066.00	8278.73		89,966.00-
527100 REP & MAINT-OFFICE EQUIP	1,001.00		725.10	72.44		275.90
527200 REP & MAINT-MOTOR VEHICL	22,727.00	1,842.94	19,768.42	86.98		2,958.58
527300 REP & MAINT-MEDICAL EQUI	3,422.00	1,597.00	3,995.84	116.77		573.84-
527400 REP & MAINT-DATA PROC			28.78	0.00		28.78-
527500 REP & MAINT-COMM EQUIP	823.00	400.00	2,196.67	266.91		1,373.67-
527600 REP & MAINT-HOUSE/INST E	3,941.00	825.54	3,934.43	99.83		6.57
527700 REP & MAINT-PHOTO/MEDIA	4,428.60		4,428.60	100.00		
527800 REP & MAINT-OTHER PROPER	1,358.00		1,740.58	128.17		382.58-
531100 OFFICE SUPPLIES EXPENSE	128,146.00	4,045.49	135,624.30	105.84		7,478.30-
531500 SUPPLIES USED FOR PRODUC			985.14	0.00		985.14-
532100 NON-CAPITALIZED EQUIP PU	89,107.00	15,703.23	159,731.64	179.26		70,624.64-
533100 HOUSEHOLD & INSTIT EXP	284,841.00	36,446.69	396,014.84	139.03		111,173.84-
533102 ATTENDS & DISPOSABLE ITME	118,394.39	9,938.89	87,083.09	73.55		31,311.30
533900 FOOD EXPENSE	701,186.94	69,497.80	793,912.65	113.22		92,725.71-
534600 ED & RECREATIONAL SUP EX	106,612.00	11,150.98	128,794.43	120.81		22,182.43-
534700 ENG TECH & COMM SUP EXP	7,068.00	18,224.64	29,889.34	422.88		22,821.34-
534800 CONST & MAINT SUP EXP	9,120.00	629.95	8,555.97	93.82		564.03
535100 MEDICAL SUPPLIES	1,209,538.20	44,189.54	1,027,840.53	84.98		181,697.67

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535101 MEDICAL SUPPLIES-OTHER	151,435.01	20,718.28	212,168.01	140.10		60,733.00-
537100 LABORATORY SUP EXP	2,027.00		4,762.00	234.93		2,735.00-
538100 VEHICLE & EQUIP SUP EXP	66,834.00	8,103.81	25,282.81	37.83		41,551.19
539300 THIRD PARTY REIMB			100.60-	0.00		100.60
541500 LEGAL SERVICES EXPENSE	200,974.00		764,466.73	380.38		563,492.73-
541600 GROSS PROCEEDS LEGAL EXP	667.00			0.00		667.00
541700 LEGAL RELATED EXPENSE	159,134.00		522.34	.33		158,611.66
542100 SOS TEMP SERV - PERSONNEL	1,925.00	377.96	34,786.27	1807.08		32,861.27-
542200 TEMP SERV - OUTSIDE	82,153.00		4,103.85	5.00		78,049.15
543100 IT CONSULTING-APPLICATIONS			590.00	0.00		590.00-
543200 IT CONSULTING-HW/SW SUPP	82,313.00	50.00	71,968.84	87.43		10,344.16
543500 MGT CONSULTANT SERVICES	137,576.00	91,781.55	181,879.55	132.20		44,303.55-
543600 MEDICAL REVIEW CONSULTING	75,500.00	7,280.00	156,871.51	207.78		81,371.51-
544100 PHYSICIAN SERVICES	569,223.51	43,948.74	2,470,549.09	434.02		1,901,325.58-
544101 PHYSICAL THERAPY CONTRACT	212.00			0.00		212.00
544200 NURSING SERVICES	100.00			0.00		100.00
544300 PSYCHOLOGICAL SERVICES	350,000.00	34,550.00	464,590.95	132.74		114,590.95-
544400 HOSPITAL SERVICES	1,962,798.22	402.25-	1,940,802.31	98.88		21,995.91
544500 PHARMACY SERVICES	13,120.00			0.00		13,120.00
544600 OPTICAL SERVICES	2,500.00	170.83	879.61	35.18		1,620.39
544700 AUDIOLOGY SERVICES	600.00		15.00	2.50		585.00
544800 AMBULANCE SERVICES	132.50		1,414.50	1067.55		1,282.00-
544900 DENTAL SERVICES	2,030.00		2,203.19	108.53		173.19-
545000 LABORATORY SERVICES	2,056.00	1,203.10	42,395.44	2062.04		40,339.44-
545100 CITY/COUNTY HEALTH DEPT			4.00	0.00		4.00-
545200 MEDICAL ASSESSMENT SERV	21,676.03		404,729.03	1867.17		383,053.00-
546900 OTHER MEDICAL SERVICES	12,660.00	412.50	5,280.00	41.71		7,380.00
547100 EDUCATIONAL SERVICES	186,728.00	3,828.64	100,355.26	53.74		86,372.74
547906 VERIFICATION	12,208.00	428.30	9,392.80	76.94		2,815.20
548700 REFUSE/RECYCLING	3,313.00	203.90	4,512.18	136.20		1,199.18-
549100 LAUNDRY SERVICES	4,691.00	20,369.28	169,764.34	3618.94		165,073.34-
549200 JANITORIAL SERVICES	2,900.00	594.75	4,514.25	155.66		1,614.25-
554900 OTHER CONTRACTUAL SERVICES	444,530.51	218,746.48	1,453,751.08	327.03		1,009,220.57-
554901 RESOURCE DEVELOPMENT	6,920.00			0.00		6,920.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,496,242.00	206,546.58	2,273,095.38	91.06		223,146.62
555100 DATA PROC SOFTW LIC FEE		83.72	792.70	0.00		792.70-
555200 SOFTWARE - NEW PURCHASES	68,535.00	265,222.72	267,287.27	390.00		198,752.27-
556100 INSURANCE EXPENSE	25,767.00		46,885.87	181.96		21,118.87-
556300 SURETY & NOTARY BONDS	223.00		97.29	43.63		125.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,492,931.00	748.05	1,901.16	.08		2,491,029.84
Major Account 520000 Total	13,911,388.91	1,296,975.30	15,155,196.77	108.94	0.00	1,243,807.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,632.19	3,552.23	47,500.36	79.66		12,131.83
571600 MEALS-NOT TRAVEL STATUS	123.00		50.80	41.30		72.20
571900 MEALS-ONE DAY TRAVEL	415.39	6.78	1,317.15	317.09		901.76-
572100 COMMERCIAL TRANSPORTATIO	460.00		3,903.19	848.52		3,443.19-
573100 STATE-OWNED TRANPORTAION	75,000.00	13,498.31	115,464.33	153.95		40,464.33-
574500 PERSONAL VEHICLE MILEAGE	40,621.40	3,353.40	62,948.35	154.96		22,326.95-
574600 CONTRACTUAL SERV - TRAVEL EXP	19,736.00		37,427.72	189.64		17,691.72-
574700 VOLUNTEER TRAVEL EXPENSES	968.00		162.00	16.74		806.00
575100 MISC TRAVEL EXPENSE	117.00	60.00	215.75	184.40		98.75-
Major Account 570000 Total	197,072.98	20,470.72	268,989.65	136.49	0.00	71,916.67-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	106,000.00	6,431.00	94,995.03	89.62		11,004.97
583000 FURNITURE AND OFFICE EQUIPMENT	65,000.00			0.00		65,000.00
583300 COMPUTER HARDWARE EQUIPMENT	148,000.00		54,403.27	36.76	.40-	93,597.13
584200 VEHICLES & VEHICLE EQ	200,000.00		150,229.00	75.11		49,771.00
Major Account 580000 Total	519,000.00	6,431.00	299,627.30	57.73	.40-	219,373.10
BUDGETED EXPENDITURES TOTAL	63,596,668.62	5,624,377.96	58,490,187.66	91.97	10,588.04	5,106,481.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>41,181,212.37</u>	<u>5,442,064.54</u>	<u>40,199,945.90</u>	<u>97.62</u>		<u>981,266.47</u>
2 CASH FUNDS	<u>4,161,368.00</u>	<u>142,325.91</u>	<u>1,494,459.02</u>	<u>35.91</u>		<u>2,666,908.98</u>
4 FEDERAL FUNDS	<u>18,254,088.25</u>	<u>39,987.51</u>	<u>16,795,782.74</u>	<u>92.01</u>	<u>.40-</u>	<u>1,458,305.91</u>
BUDGETED EXPENDITURES TOTAL	63,596,668.62	5,624,377.96	58,490,187.66	91.97	.40-	5,106,481.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI	22,920,410.00-	28,915.24-	13,612,812.78-	59.39		9,307,597.22-
Major Account 460000 Total	22,920,410.00-	28,915.24-	13,612,812.78-	59.39	0.00	9,307,597.22-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		.13-	12,980.19-	0.00		12,980.19
471118 MTNCE-MEDICARE			14,230.18-	0.00		14,230.18
471119 MTNCE-TRUST FUNDS	1,381,000.00-	116,171.99-	1,447,730.56-	104.83		66,730.56
471120 MTNCE-INSURANCE	40.00-	22.61-	245.73-	614.33		205.73
471127 MEDICARE B	42,000.00-	3,535.78-	38,094.98-	90.70		3,905.02-
471134 MEDICARE D	822,000.00-	17.09-	303,517.35-	36.92		518,482.65-
471141 SCHOOL DISTRICTS	70,000.00-		2,524.50-	3.61		67,475.50-
471142 CO PATIENTS-STATE INST	225,570.00-	20,835.00-	191,196.00-	84.76		34,374.00-
471147 MAINTENANCE OF RESIDEN	249,000.00-	8,581.16-	84,456.52-	33.92		164,543.48-
474100 GENERAL BUSINESS FEES	50.00-		2.22-	4.44		47.78-
Major Account 470000 Total	2,789,660.00-	149,163.76-	2,094,978.23-	75.10	0.00	694,681.77-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	337,200.00-	11,794.00-	199,357.83-	59.12		137,842.17-
483100 HOUSING & DORM RENTAL RE	5,500.00-	130.00-	1,560.00-	28.36		3,940.00-
484500 REIMB NON-GOVT SOURCES	5,300.00-	282.16-	3,365.58-	63.50		1,934.42-
484900 OTHER PRIVATE SOURCES			4,500.00-	0.00		4,500.00
486400 CASH OVER ADJUSTMENT		.15-	32.99-	0.00		32.99
486500 MISCELLANEOUS ADJUSTMENT	5,000,000.00-			0.00		5,000,000.00-
Major Account 480000 Total	5,348,000.00-	12,206.31-	208,816.40-	3.90	0.00	5,139,183.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	1,016,240.00-			0.00		1,016,240.00-
493200 OPERATING TRANSFERS OUT	1,600,000.00		1,600,000.00	100.00		
Major Account 490000 Total	583,760.00	0.00	1,600,000.00	274.09	0.00	1,016,240.00-
BUDGETED REVENUE TOTAL	30,474,310.00-	190,285.31-	14,316,607.41-	46.98	0.00	16,157,702.59-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,975,950.00-	146,765.15-	1,761,137.84-	59.18		1,214,812.16-
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	27,498,360.00-	43,520.16-	12,555,469.57-	45.66		14,942,890.43-
BUDGETED REVENUE TOTAL	30,474,310.00-	190,285.31-	14,316,607.41-	46.98	0.00	16,157,702.59-

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,113,539.00	342,389.64-	1,680,006.22-	27.48-		7,793,545.22
592101 NFOCUS ASSIST TO/FOR INDIVID	90,351,591.49	6,905,052.47	82,205,687.54	90.98		8,145,903.95
595100 CONTRACTUAL AID	190,477.83	15,000.60	743,252.52	390.20		552,774.69-
599100 OTHER GOVERNMENT AID	2,334.59	1,741,833.79	1,764,241.68	75569.66		1,761,907.09-
Major Account 590000 Total	96,657,942.91	8,319,497.22	83,033,175.52	85.90	0.00	13,624,767.39
BUDGETED EXPENDITURES TOTAL	96,657,942.91	8,319,497.22	83,033,175.52	85.90	0.00	13,624,767.39
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	90,545,942.91	6,791,497.22	76,921,175.52	84.95		13,624,767.39
2 CASH FUNDS	6,112,000.00	1,528,000.00	6,112,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	96,657,942.91	8,319,497.22	83,033,175.52	85.90	0.00	13,624,767.39
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		63,712.38-	719,045.73-	0.00		719,045.73
Major Account 470000 Total	0.00	63,712.38-	719,045.73-	0.00	0.00	719,045.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,176.98-	43,775.33-	0.00		43,775.33
Major Account 480000 Total	0.00	3,176.98-	43,775.33-	0.00	0.00	43,775.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		312,000.00-	5,312,000.00-	0.00		5,312,000.00
Major Account 490000 Total	0.00	312,000.00-	5,312,000.00-	0.00	0.00	5,312,000.00
BUDGETED REVENUE TOTAL	0.00	378,889.36-	6,074,821.06-	0.00	0.00	6,074,821.06

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		378,827.61-	6,073,966.10-	0.00		6,073,966.10
4 FEDERAL FUNDS		61.75-	854.96-	0.00		854.96
BUDGETED REVENUE TOTAL	0.00	378,889.36-	6,074,821.06-	0.00	0.00	6,074,821.06

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,911,000.00			0.00		1,911,000.00
599100 OTHER GOVERNMENT AID	10,475,575.00	71,709.09	12,289,394.33	117.31		1,813,819.33-
Major Account 590000 Total	12,386,575.00	71,709.09	12,289,394.33	99.22	0.00	97,180.67
BUDGETED EXPENDITURES TOTAL	<u>12,386,575.00</u>	<u>71,709.09</u>	<u>12,289,394.33</u>	<u>99.22</u>	<u>0.00</u>	<u>97,180.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,806,575.00		3,798,800.04	99.80		7,774.96
2 CASH FUNDS	8,580,000.00	71,709.09	8,490,594.29	98.96		89,405.71
BUDGETED EXPENDITURES TOTAL	<u>12,386,575.00</u>	<u>71,709.09</u>	<u>12,289,394.33</u>	<u>99.22</u>	<u>0.00</u>	<u>97,180.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,580,000.00-	0.00		8,580,000.00
Major Account 490000 Total	0.00	0.00	8,580,000.00-	0.00	0.00	8,580,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8,580,000.00-	0.00		8,580,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	186,818.00	17,889.75	182,165.69	97.51		4,652.31
512100 VACATION LEAVE EXPENSE	7,500.00	2,121.98	12,154.26	162.06		4,654.26-
512200 SICK LEAVE EXPENSE	4,200.00	158.47	4,295.17	102.27		95.17-
512300 HOLIDAY LEAVE EXPENSE	10,000.00	788.28	9,530.72	95.31		469.28
512500 FUNERAL LEAVE EXPENSE	200.00		792.35	396.18		592.35-
512600 CIVIL LEAVE EXPENSE			445.68	0.00		445.68-
Personal Services Subtotal	208,718.00	20,958.48	209,383.87	100.32	0.00	665.87-
515100 RETIREMENT PLANS EXPENSE	15,650.00	1,569.36	15,678.55	100.18		28.55-
515200 OASDI EXPENSE	14,885.00	1,494.08	14,707.00	98.80		178.00
515400 LIFE & ACCIDENT INS EXP	50.00	2.75	33.00	66.00		17.00
515500 HEALTH INSURANCE EXPENSE	34,000.00	2,890.22	34,682.61	102.01		682.61-
516300 EMPLOYEE ASSISTANCE PRO	65.00		41.20	63.38		23.80
516500 WORKERS COMP PREMIUMS	3,067.00		2,335.49	76.15		731.51
Major Account 510000 Total	276,435.00	26,914.89	276,861.72	100.15	0.00	426.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	90.00	4.44	14.12	15.69		75.88
521500 PUBLICATION & PRINT EXP	10.00		8.53	85.30		1.47
522100 DUES & SUBSCRIPTION EXP	110.00			0.00		110.00
522200 CONFERENCE REGISTRATION	108.00		108.00	100.00		
525100 RENT EXP-OFFICE EQUIP	20.00		20.00	100.00		
543500 MGT CONSULTANT SERVICES	11,872.00			0.00		11,872.00
547906 VERIFICATIONS	8,200.00	570.00	8,055.00	98.23		145.00
554900 OTHER CONTRACTUAL SERVICES	42,863.00			0.00		42,863.00
555200 SOFTWARE - NEW PURCHASES	480,000.00			0.00		480,000.00
559100 OTHER OPERATING EXP	11,631,908.19			0.00		11,631,908.19
Major Account 520000 Total	12,175,181.19	574.44	8,205.65	.07	0.00	12,166,975.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	270.08	3,978.88	61.21		2,521.12
571600 MEALS-NOT TRAVEL STATUS	33.00			0.00		33.00
571900 MEALS-ONE DAY TRAVEL	115.00		33.59	29.21		81.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTATIO	1,135.00			0.00		1,135.00
573100 STATE-OWNED TRANSPORTAION	689.00		686.94	99.70		2.06
574500 PERSONAL VEHICLE MILEAGE	9,300.00	1,552.50	7,798.71	83.86		1,501.29
Major Account 570000 Total	17,772.00	1,822.58	12,498.12	70.32	0.00	5,273.88
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	20,027.00	20,026.32	20,026.32	100.00		.68
Major Account 580000 Total	20,027.00	20,026.32	20,026.32	100.00	0.00	.68
BUDGETED EXPENDITURES TOTAL	12,489,415.19	49,338.23	317,591.81	2.54	0.00	12,171,823.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,143,345.32	49,338.23	317,591.81	27.78		825,753.51
2 CASH FUNDS	4,607,869.43			0.00		4,607,869.43
4 FEDERAL FUNDS	6,738,200.44			0.00		6,738,200.44
BUDGETED EXPENDITURES TOTAL	12,489,415.19	49,338.23	317,591.81	2.54	0.00	12,171,823.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		805.48-	5,429.50-	0.00		5,429.50
Major Account 480000 Total	0.00	805.48-	5,429.50-	0.00	0.00	5,429.50
BUDGETED REVENUE TOTAL	0.00	805.48-	5,429.50-	0.00	0.00	5,429.50
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		805.48-	5,429.50-	0.00		5,429.50
BUDGETED REVENUE TOTAL	0.00	805.48-	5,429.50-	0.00	0.00	5,429.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,431,702.00	1,512,923.01	4,866,483.91	109.81		434,781.91-
592104 PRESCRIBED DRUGS	734,976.00	59,672.25	633,948.74	86.25		101,027.26
592199 ASSIST TO/FOR INDIV REPORTABLE	40,000.00			0.00		40,000.00
592200 1099-AID TO/FOR INDIVIDUALS	38,622.00	1,788.63	31,523.08	81.62		7,098.92
595100 CONTRACTUAL AID	2,820,240.00	197,414.75	1,749,320.07	62.03		1,070,919.93
599100 OTHER GOVERNMENT AID	54,283,107.00	4,927,044.83	51,082,956.44	94.10		3,200,150.56
Major Account 590000 Total	62,348,647.00	6,698,843.47	58,364,232.24	93.61	0.00	3,984,414.76
BUDGETED EXPENDITURES TOTAL	62,348,647.00	6,698,843.47	58,364,232.24	93.61	0.00	3,984,414.76
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,786,648.00	728,909.36	4,004,599.05	83.66		782,048.95
2 CASH FUNDS	10,555,484.00	702,138.25	10,367,887.41	98.22		187,596.59
4 FEDERAL FUNDS	47,006,515.00	5,267,795.86	43,991,745.78	93.59		3,014,769.22
BUDGETED EXPENDITURES TOTAL	62,348,647.00	6,698,843.47	58,364,232.24	93.61	0.00	3,984,414.76
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		37,172.90-	558,006.60-	0.00		558,006.60
Major Account 460000 Total	0.00	37,172.90-	558,006.60-	0.00	0.00	558,006.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,573.19-	21,153.06-	0.00		21,153.06
472100 SALE OF SUP & MAT			32.00-	0.00		32.00
Major Account 470000 Total	0.00	6,573.19-	21,185.06-	0.00	0.00	21,185.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,085.74-	51,193.18-	0.00		51,193.18

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,060.00-	128,275.00-	0.00		128,275.00
484500 REIMB NON-GOVT SOURCES		708,703.34-	9,182,250.20-	0.00		9,182,250.20
484600 OP GRANTS NON-GOVT SOURC			80,099.00-	0.00		80,099.00
Major Account 480000 Total	0.00	712,849.08-	9,441,817.38-	0.00	0.00	9,441,817.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>756,595.17-</u>	<u>10,021,009.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,021,009.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		719,422.27-	9,463,002.44-	0.00		9,463,002.44
4 FEDERAL FUNDS		37,172.90-	558,006.60-	0.00		558,006.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>756,595.17-</u>	<u>10,021,009.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,021,009.04</u>

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,160,213.00	949,538.55	8,614,622.89	94.04		545,590.11
511200 TEMPORARY SALARIES-WAGE	464,146.00	50,178.93	418,958.03	90.26		45,187.97
511300 OVERTIME PAYMENTS	259,065.00	60,219.43	597,881.37	230.78		338,816.37-
511400 ON CALL PAY	9,867.00	1,256.04	10,364.76	105.04		497.76-
511500 SHIFT DIFFERENTIAL PYMT	344,981.00	36,694.36	335,207.45	97.17		9,773.55
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	106,004.00	7,785.41	83,820.77	79.07		22,183.23
512100 VACATION LEAVE EXPENSE	751,038.00	76,802.11	684,735.42	91.17		66,302.58
512200 SICK LEAVE EXPENSE	423,360.00	60,311.52	478,273.95	112.97		54,913.95-
512300 HOLIDAY LEAVE EXPENSE	474,565.00	34,617.12	439,613.51	92.64		34,951.49
512400 MILITARY LEAVE EXPENSE	473.00		59.70	12.62		413.30
512500 FUNERAL LEAVE EXPENSE	19,762.00	2,071.60	26,305.49	133.11		6,543.49-
512600 CIVIL LEAVE EXPENSE	2,468.00	89.38	3,706.26	150.17		1,238.26-
512700 INJURY LEAVE EXPENSE	5,153.00		5,886.03	114.23		733.03-
512900 UNION ACTIVITY EXPENSE	1,894.00			0.00		1,894.00
Personal Services Subtotal	12,022,989.00	1,279,564.45	11,699,935.63	97.31	0.00	323,053.37
515100 RETIREMENT PLANS EXPENSE	865,412.00	92,194.39	846,836.71	97.85		18,575.29
515200 OASDI EXPENSE	844,505.00	91,830.30	818,766.90	96.95		25,738.10
515400 LIFE & ACCIDENT INS EXP	4,686.00	289.39	3,611.77	77.08		1,074.23
515500 HEALTH INSURANCE EXPENSE	2,551,416.00	217,572.70	2,677,289.40	104.93		125,873.40-
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,184.26	103.69		184.26-
516400 UNEMPLOYM COMP INS EXP	33,650.00		54,073.01	160.69		20,423.01-
516500 WORKERS COMP PREMIUMS	201,955.00		153,787.08	76.15		48,167.92
Major Account 510000 Total	16,529,613.00	1,681,451.23	16,259,484.76	98.37	0.00	270,128.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,240.00	544.59	9,275.03	82.52		1,964.97
521200 COM EXPENSE - VOICE/DATA	27,525.00		29,716.20	107.96		2,191.20-
521300 FREIGHT EXPENSE	375.00		61.98	16.53		313.02
521400 DATA PROCESSING EXPENSE	9,300.00	5,833.26	15,474.72	166.39		6,174.72-
521500 PUBLICATION & PRINT EXP	41,346.00	1,044.22	30,740.43	74.35		10,605.57
521800 CASH SHORT ADJUSTMENT		11.00	21.75	0.00		21.75-
521900 AWARDS EXPENSE	520.00	10.00	871.38	167.57		351.38-

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP	22,195.00	4,360.60	21,277.84	95.87		917.16
522200 CONFERENCE REGISTRATION	4,750.00		2,769.50	58.31		1,980.50
522300 WARDS OF THE STATE EXP	41,375.00	2,646.70	41,294.65	99.81		80.35
522500 EMPLOYEE MOVING EXPENSE			6,975.44	0.00		6,975.44-
523100 UTILITIES EXPENSE	2,450.00	48.78	2,331.41	95.16		118.59
523500 PROMPT PAY INTEREST		3.82	327.95	0.00		327.95-
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DEPR SURCHARGE	859,363.00	71,613.62	462,164.13	53.78		397,198.87
525500 RENT EXP-OTHER PERS PROP	4,025.00	362.20	4,039.06	100.35		14.06-
526100 REP & MAINT-REAL PROPERT	5,975.00	640.60	4,410.70	73.82		1,564.30
527100 REP & MAINT-OFFICE EQUIP	1,300.00		474.29	36.48		825.71
527200 REP & MAINT-MOTOR VEHICL	4,650.00	1,783.30	8,593.53	184.81		3,943.53-
527300 REP & MAINT-MEDICAL EQUI	29,700.00	1,710.50	14,603.77	49.17		15,096.23
527600 REP & MAINT-HOUSE/INST E			116.80	0.00		116.80-
531100 OFFICE SUPPLIES EXPENSE	85,200.00	4,413.34	46,050.23	54.05		39,149.77
532100 NON-CAPITALIZED EQUIP PU	44,900.00	470.91	13,046.70	29.06		31,853.30
533100 HOUSEHOLD & INSTIT EXP	226,430.00	24,472.55	235,657.18	104.08		9,227.18-
533102 ATTENDS & DISPOSABLE ITEMS	84,000.00	6,027.61	69,580.87	82.83		14,419.13
533900 FOOD EXPENSE	677,225.00	61,184.63	732,040.92	108.09		54,815.92-
534600 ED & RECREATIONAL SUP EX	8,250.00	1,193.87	11,112.25	134.69		2,862.25-
534901 SUPPLIES FOR RESALE		641.27	769.86	0.00		769.86-
535100 MEDICAL SUPPLIES	287,020.00	760.28	507,952.68	176.97		220,932.68-
535101 MEDICAL SUPPLIES-OTHER	259,085.00	27,796.05	275,544.99	106.35		16,459.99-
537100 LABORATORY SUP EXP	25,000.00	2,952.89	22,406.98	89.63		2,593.02
538100 VEHICLE & EQUIP SUP EXP	8,350.00	659.51	7,073.10	84.71		1,276.90
541700 LEGAL RELATED EXPENSE			727.79	0.00		727.79-
543200 IT CONSULTING-HW/SW SUPP	25,500.00	1,777.20	29,097.08	114.11		3,597.08-
544100 PHYSICIAN SERVICES	3,900.00	130.00	1,716.44	44.01		2,183.56
544101 PHYSICAL THERAPY CONTRACT	39,000.00	12,230.98	32,364.23	82.99		6,635.77
544400 HOSPITAL SERVICES	21,000.00		7,053.93	33.59		13,946.07
544500 PHARMACY SERVICES		3,225.00	34,722.50	0.00		34,722.50-
544800 AMBULANCE SERVICES	18,000.00		6,260.70	34.78		11,739.30
544900 DENTAL SERVICES	50,000.00	3,898.66	45,068.69	90.14		4,931.31
545000 LABORATORY SERVICES	48,000.00	4,039.40	27,769.58	57.85		20,230.42
547906 VERIFICATIONS	3,500.00	240.00	2,226.00	63.60		1,274.00
548700 REFUSE/RECYCLING	50.00		25.00	50.00		25.00
549100 LAUNDRY SERVICES	160,000.00	30,390.80	180,300.72	112.69		20,300.72-
549200 JANITORIAL SERVICES		3,366.72	40,682.65	0.00		40,682.65-
549500 HAZARDOUS WASTE DISPOSAL	7,300.00	1,162.00	11,753.94	161.01		4,453.94-

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	1,500.00			0.00		1,500.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,511,678.00	125,973.17	1,385,704.87	91.67		125,973.13
555100 DATA PROC SOFTW LIC FEE	35,500.00		4,750.00	13.38		30,750.00
555200 SOFTWARE - NEW PURCHASES	20,000.00	3,547.69	3,861.19	19.31		16,138.81
556100 INSURANCE EXPENSE	10,000.00		9,982.48	99.82		17.52
559100 OTHER OPERATING EXP	6,180.00	118.67-	697.90-	11.29-		6,877.90
Major Account 520000 Total	4,732,707.00	411,049.05	4,400,146.21	92.97	0.00	332,560.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00	135.00	1,643.22	42.68		2,206.78
571600 MEALS-NOT TRAVEL STATUS			101.60	0.00		101.60-
573100 STATE-OWNED TRANSPORTAION	19,500.00		18,811.99	96.47		688.01
574500 PERSONAL VEHICLE MILEAGE	3,875.00	182.00	4,404.87	113.67		529.87-
575100 MISC TRAVEL EXPENSE	50.00		26.00	52.00		24.00
Major Account 570000 Total	27,275.00	317.00	24,987.68	91.61	0.00	2,287.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		44,137.70	63,599.27	0.00		63,599.27-
586900 OTHER FIXED ASSETS	133,987.00		1,666.42	1.24		132,320.58
587400 MASTER LEASE	8,011.00		8,811.97	110.00		800.97-
Major Account 580000 Total	141,998.00	44,137.70	74,077.66	52.17	0.00	67,920.34
BUDGETED EXPENDITURES TOTAL	21,431,593.00	2,136,954.98	20,758,696.31	96.86	0.00	672,896.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,054,380.00	1,323,979.74	13,008,684.71	99.65		45,695.29
2 CASH FUNDS	5,149,256.00	602,720.07	4,496,457.60	87.32		652,798.40
4 FEDERAL FUNDS	3,227,957.00	210,255.17	3,253,554.00	100.79		25,597.00-
BUDGETED EXPENDITURES TOTAL	21,431,593.00	2,136,954.98	20,758,696.31	96.86	0.00	672,896.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	34,100.00-	3,984.25-	46,408.65-	136.10		12,308.65
471120 MTNCE-INSURANCE	13,100.00-	2,302.84-	20,814.13-	158.89		7,714.13
471125 70+ COMP NURSING PER DIEM	4,620,336.00-	448,667.91-	4,680,114.64-	101.29		59,778.64
471127 MEDICARE B/VETS	50,000.00-	10,828.87-	137,246.91-	274.49		87,246.91
471147 MAINTENANCE OF RESIDENTS	5,250,252.00-	446,807.95-	4,991,706.70-	95.08		258,545.30-
474100 GENERAL BUSINESS FEES	25.00-	3.24-	37.91-	151.64		12.91
Major Account 470000 Total	9,967,813.00-	912,595.06-	9,876,328.94-	99.08	0.00	91,484.06-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,900.00-	3,758.13-	33,832.49-	179.01		14,932.49
482100 LAND USE REVENUE	64,802.00-		65,804.56-	101.55		1,002.56
484500 REIMB NON-GOVT SOURCES		20.00-	10,520.00-	0.00		10,520.00
484900 OTHER PRIVATE SOURCES		420.00-	20,328.27-	0.00		20,328.27
486400 CASH OVER ADJUSTMENT			20.00-	0.00		20.00
Major Account 480000 Total	83,702.00-	4,198.13-	130,505.32-	155.92	0.00	46,803.32
BUDGETED REVENUE TOTAL	10,051,515.00-	916,793.19-	10,006,834.26-	99.56	0.00	44,680.74-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,500.00-	0.00		10,500.00
2 CASH FUNDS	5,368,279.00-	455,807.87-	5,167,034.48-	96.25		201,244.52-
4 FEDERAL FUNDS	4,683,236.00-	460,985.32-	4,829,299.78-	103.12		146,063.78
BUDGETED REVENUE TOTAL	10,051,515.00-	916,793.19-	10,006,834.26-	99.56	0.00	44,680.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2009
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,068,325.00	579,408.62	5,141,156.52	101.44		72,831.52-
511200 TEMPORARY SALARIES-WAGE	126,200.00	17,399.44	176,112.72	139.55		49,912.72-
511300 OVERTIME PAYMENTS	390,215.00	30,906.57	347,923.15	89.16		42,291.85
511400 ON CALL PAY	7,000.00	708.65	6,608.98	94.41		391.02
511500 SHIFT DIFFERENTIAL PYMT	221,825.00	23,278.72	213,004.73	96.02		8,820.27
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMPENSATORY TIME PAID	90,700.00	6,285.43	75,293.13	83.01		15,406.87
511900 SUPPLEMENTAL			4,000.00	0.00		4,000.00-
512100 VACATION LEAVE EXPENSE	474,450.00	65,551.53	464,507.56	97.90		9,942.44
512200 SICK LEAVE EXPENSE	216,600.00	18,999.32	182,278.04	84.15		34,321.96
512300 HOLIDAY LEAVE EXPENSE	256,950.00	19,993.46	245,324.30	95.48		11,625.70
512400 MILITARY LEAVE EXPENSE	2,000.00		3,109.78	155.49		1,109.78-
512500 FUNERAL LEAVE EXPENSE	10,100.00	1,496.18	14,090.08	139.51		3,990.08-
512600 CIVIL LEAVE EXPENSE	210.00	98.96	600.00	285.71		390.00-
512700 INJURY LEAVE EXPENSE	1,875.00	134.16	5,430.90	289.65		3,555.90-
Personal Services Subtotal	6,867,450.00	764,261.04	6,879,939.89	100.18	0.00	12,489.89-
515100 RETIREMENT PLANS EXPENSE	492,500.00	56,361.53	505,828.83	102.71		13,328.83-
515200 OASDI EXPENSE	471,900.00	55,189.53	480,593.53	101.84		8,693.53-
515400 LIFE & ACCIDENT INS EXP	2,855.00	162.50	1,986.48	69.58		868.52
515500 HEALTH INSURANCE EXPENSE	1,466,785.00	127,442.44	1,579,892.51	107.71		113,107.51-
516100 EMPLOYEE RELOCATION	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	2,716.00		2,705.57	99.62		10.43
516400 UNEMPLOYM COMP INS EXP	17,473.00		15,563.79	89.07		1,909.21
516500 WORKERS COMP PREMIUMS	107,500.00		81,671.52	75.97		25,828.48
Major Account 510000 Total	9,429,679.00	1,003,417.04	9,548,182.12	101.26	0.00	118,503.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,200.00	587.59	6,685.06	72.66		2,514.94
521200 COM EXPENSE - VOICE/DATA	59,200.00	3,177.14	39,208.57	66.23		19,991.43
521300 FREIGHT EXPENSE	750.00	339.84	424.18	56.56		325.82
521500 PUBLICATION & PRINT EXP	15,500.00	220.60	19,159.22	123.61		3,659.22-
521800 CASH SHORT ADJUSTMENT		.25	17.00	0.00		17.00-
521900 AWARDS EXPENSE	5,500.00	403.62	2,692.50	48.95		2,807.50

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP	14,500.00	625.00	15,947.29	109.98		1,447.29-
522200 CONFERENCE REGISTRATION	4,400.00	72.00	2,352.00	53.45		2,048.00
522300 WARDS OF THE STATE EXP	425.00	36.00	145.19	34.16		279.81
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DEPR SURCHARGE	333,125.00	27,760.34	179,153.54	53.78		153,971.46
525500 RENT EXP-OTHER PERS PROP	18,900.00	2,514.15	17,344.68	91.77		1,555.32
526100 REP & MAINT-REAL PROPERT			4,126.67	0.00		4,126.67-
527200 REP & MAINT-MOTOR VEHICL	7,200.00	1,390.66	6,176.92	85.79		1,023.08
527300 REP & MAINT-MEDICAL EQUI	16,000.00	3,165.79	15,639.86	97.75		360.14
527500 REP & MAINT-COMM EQUIP	2,000.00		441.50	22.08		1,558.50
527600 REP & MAINT-HOUSE/INST E	4,250.00	119.49	1,806.08	42.50		2,443.92
531100 OFFICE SUPPLIES EXPENSE	28,860.00	2,962.01	30,005.15	103.97		1,145.15-
532100 NON-CAPITALIZED EQUIP PU	46,850.00	4,610.51	16,901.58	36.08		29,948.42
533100 HOUSEHOLD & INSTIT EXP	137,900.00	16,514.02	137,129.94	99.44		770.06
533102 ATTENDS & DISPOSABLE ITEMS	45,000.00	3,765.74	45,824.63	101.83		824.63-
533900 FOOD EXPENSE	450,565.00	44,816.01	413,727.84	91.82		36,837.16
534500 AGRICULTURAL SUPPLIES EX	1,500.00		558.34	37.22		941.66
534600 ED & RECREATIONAL SUP EXP	1,300.00	212.58	2,194.00	168.77		894.00-
534800 CONST & MAINT SUP EXP	3,800.00	559.00	4,405.48	115.93		605.48-
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
535100 MEDICAL SUPPLIES	170,000.00	22,170.11	270,782.89	159.28		100,782.89-
535101 MEDICAL SUPPLIES-OTHER	188,800.00	21,034.25	194,506.31	103.02		5,706.31-
538100 VEHICLE & EQUIP SUP EXP	9,000.00	782.71	6,421.73	71.35		2,578.27
539500 PURCHASING CARD SUSPENSE			78.44	0.00		78.44-
543200 IT CONSULTING-HW/SW SUPP	30,600.00	5,366.01	37,771.46	123.44		7,171.46-
543500 MGT CONSULTANT SERVICES			718.50	0.00		718.50-
544100 PHYSICIAN SERVICES	32,000.00	2,270.05	25,695.58	80.30		6,304.42
544101 PHYSICAL THERAPY CONTRACT	5,500.00	499.80	9,466.55	172.12		3,966.55-
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
544301 PHYSCHOLOGY CONSULTANTS	300.00			0.00		300.00
544400 HOSPITAL SERVICES	13,950.00		5,694.18	40.82		8,255.82
544500 PHARMACY SERVICES	121,000.00	17,219.98	115,731.16	95.65		5,268.84
544800 AMBULANCE SERVICES	1,300.00		100.00	7.69		1,200.00
544900 DENTAL SERVICES	35,000.00	2,965.00	30,360.00	86.74		4,640.00
545000 LABORATORY SERVICES	21,000.00	417.50	14,149.63	67.38		6,850.37
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
547906 VERIFICATIONS	1,025.00		1,482.30	144.61		457.30-
548700 REFUSE/RECYCLING	1,000.00	72.60	1,039.04	103.90		39.04-
548800 FIRE EXTINGUISHERS	780.00	130.00	780.00	100.00		

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	7,500.00	738.67	8,313.83	110.85		813.83-
554900 OTHER CONTRACTUAL SERVICES	32,500.00	2,641.10	30,019.90	92.37		2,480.10
554903 RENTAL/MTNCE CONTRACT-DAS	578,750.00	48,229.19	530,521.09	91.67		48,228.91
555100 DATA PROC SOFTW LIC FEE	20,000.00	138.37	4,888.37	24.44		15,111.63
555200 SOFTWARE - NEW PURCHASES	4,600.00	2,366.72	2,366.72	51.45		2,233.28
556100 INSURANCE EXPENSE	10,000.00		9,964.19	99.64		35.81
559100 OTHER OPERATING EXP	16,241.00	232.35	1,376.75	8.48		14,864.25
559102 MEMBERS WAGES			24.50	0.00		24.50-
Major Account 520000 Total	2,510,221.00	241,126.75	2,264,320.34	90.20	0.00	245,900.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,700.00	368.42	1,744.69	30.61		3,955.31
571600 MEALS-NOT TRAVEL STATUS			76.20	0.00		76.20-
573100 STATE-OWNED TRANSPORTAION	13,000.00	1,852.14	10,592.00	81.48		2,408.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	132.00	991.30	99.13		8.70
575100 MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total	19,700.00	2,352.56	13,428.19	68.16	0.00	6,271.81
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	11,550.00	2,560.70-	19,401.52	167.98		7,851.52-
584200 VEHICLES & VEHICLE EQ	5,750.00		5,720.00	99.48		30.00
587400 MASTER LEASE	7,785.00	34.18-	7,102.19	91.23		682.81
Major Account 580000 Total	25,085.00	2,594.88-	32,223.71	128.46	0.00	7,138.71-
BUDGETED EXPENDITURES TOTAL	11,984,685.00	1,244,301.47	11,858,154.36	98.94	0.00	126,530.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,876,044.00	954,760.79	5,755,013.35	97.94		121,030.65
2 CASH FUNDS	3,583,058.00	150,036.28	3,578,803.10	99.88		4,254.90
4 FEDERAL FUNDS	2,525,583.00	139,504.40	2,524,337.91	99.95		1,245.09
BUDGETED EXPENDITURES TOTAL	11,984,685.00	1,244,301.47	11,858,154.36	98.94	0.00	126,530.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	230.00-		390.62-	169.83		160.62
471116 MEAL & LNDRY-OTHER FAC	574,980.00-	44,472.45-	708,146.74-	123.16		133,166.74
471120 MTNCE-INSURANCE	8,500.00-	867.63-	13,941.57-	164.02		5,441.57
471125 70+ COMP NURSING PER DIEM	3,045,731.00-	291,174.81-	3,552,376.99-	116.63		506,645.99
471127 MEDICARE B/VETS	35,000.00-	2,425.95-	63,805.90-	182.30		28,805.90
471147 MAINTENANCE OF RESIDENTS	3,241,400.00-	271,942.39-	3,168,636.17-	97.76		72,763.83-
474100 GENERAL BUSINESS FEES	50.00-	2.30-	29.51-	59.02		20.49-
Major Account 470000 Total	6,905,891.00-	610,885.53-	7,507,327.50-	108.71	0.00	601,436.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,400.00-	1,944.44-	17,461.72-	121.26		3,061.72
484500 REIMB NON-GOVT SOURCES			10,500.00-	0.00		10,500.00
486400 CASH OVER ADJUSTMENT			9.35-	0.00		9.35
Major Account 480000 Total	14,400.00-	1,944.44-	27,971.07-	194.24	0.00	13,571.07
BUDGETED REVENUE TOTAL	6,920,291.00-	612,829.97-	7,535,298.57-	108.89	0.00	615,007.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,831,160.00-	318,172.00-	3,900,345.10-	101.81		69,185.10
4 FEDERAL FUNDS	3,089,131.00-	294,657.97-	3,634,953.47-	117.67		545,822.47
BUDGETED REVENUE TOTAL	6,920,291.00-	612,829.97-	7,535,298.57-	108.89	0.00	615,007.57

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,624,219.00	287,554.24	2,611,566.98	99.52		12,652.02
511200 TEMPORARY SALARIES-WAGE	38,310.00	6,599.26	42,101.30	109.90		3,791.30-
511300 OVERTIME PAYMENTS	136,434.00	16,162.38	116,952.75	85.72		19,481.25
511400 ON CALL PAY	8,592.00	972.66	8,778.50	102.17		186.50-
511500 SHIFT DIFFERENTIAL PYMT	82,631.00	9,289.63	83,298.32	100.81		667.32-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	10,759.00	609.49	13,459.41	125.10		2,700.41-
512100 VACATION LEAVE EXPENSE	174,763.00	20,427.99	186,867.45	106.93		12,104.45-
512200 SICK LEAVE EXPENSE	102,396.00	10,482.86	133,409.98	130.29		31,013.98-
512300 HOLIDAY LEAVE EXPENSE	132,583.00	10,552.79	139,288.93	105.06		6,705.93-
512500 FUNERAL LEAVE EXPENSE	9,147.00		6,108.06	66.78		3,038.94
512600 CIVIL LEAVE EXPENSE	530.00		701.83	132.42		171.83-
512700 INJURY LEAVE EXPENSE	435.00	322.75	746.97	171.72		311.97-
Personal Services Subtotal	3,321,299.00	362,974.05	3,343,780.48	100.68	0.00	22,481.48-
515100 RETIREMENT PLANS EXPENSE	255,929.00	26,903.95	247,669.59	96.77		8,259.41
515200 OASDI EXPENSE	217,346.00	25,993.52	234,024.38	107.67		16,678.38-
515400 LIFE & ACCIDENT INS EXP	1,266.00	88.40	1,072.76	84.74		193.24
515500 HEALTH INSURANCE EXPENSE	804,696.00	68,915.62	828,255.49	102.93		23,559.49-
516300 EMPLOYEE ASSISTANCE PRO	1,443.00		1,429.69	99.08		13.31
516400 UNEMPLOYM COMP INS EXP	18,664.00		14,705.59	78.79		3,958.41
516500 WORKERS COMP PREMIUMS	52,657.00		40,097.87	76.15		12,559.13
Major Account 510000 Total	4,673,300.00	484,875.54	4,711,035.85	100.81	0.00	37,735.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,993.00	227.50	2,550.94	85.23		442.06
521200 COM EXPENSE - VOICE/DATA	38,086.00	2,846.37	35,701.71	93.74		2,384.29
521300 FREIGHT EXPENSE	231.00	27.91	382.20	165.45		151.20-
521400 DATA PROCESSING EXPENSE	2,856.00	1,794.64	2,938.64	102.89		82.64-
521500 PUBLICATION & PRINT EXP	24,339.00	961.13	20,520.48	84.31		3,818.52
521800 CASH SHORT ADJUSTMENT	250.00	31.62	191.99	76.80		58.01
521900 AWARDS EXPENSE	971.00		539.58	55.57		431.42
522100 DUES & SUBSCRIPTION EXP	13,017.00	625.00	13,137.53	100.93		120.53-
522200 CONFERENCE REGISTRATION	3,430.00		4,659.00	135.83		1,229.00-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,510.00	163.19	2,355.13	93.83		154.87
522600 JOB APPLICANT EXPENSE	1,000.00	150.00	1,228.92	122.89		228.92-
524600 RENT EXPENSE-BUILDINGS	55.00	10.00	60.00	109.09		5.00-
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DEPR SURCHARGE	189,377.00	15,781.44	101,846.76	53.78		87,530.24
525500 RENT EXP-OTHER PERS PROP	1,065.00	228.89	2,050.96	192.58		985.96-
526100 REP & MAINT-REAL PROPERT	100.00		341.73	341.73		241.73-
527100 REP & MAINT-OFFICE EQUIP	472.00			0.00		472.00
527200 REP & MAINT-MOTOR VEHICL	520.00		69.87	13.44		450.13
527300 REP & MAINT-MEDICAL EQUI	10.00		1,287.81	12878.10		1,277.81-
527400 REP & MAINT-DATA PROC	100.00		100.13	100.13		.13-
527600 REP & MAINT-HOUSE/INST E	5,741.00	874.70	7,771.39	135.37		2,030.39-
527800 REP & MAINT-OTHER PROPER	350.00		351.18	100.34		1.18-
531100 OFFICE SUPPLIES EXPENSE	25,411.00	2,880.03	25,195.13	99.15		215.87
532100 NON-CAPITALIZED EQUIP PU	18,238.00	5,726.99	11,150.61	61.14		7,087.39
533100 HOUSEHOLD & INSTIT EXP	121,152.00	14,750.95	114,899.84	94.84		6,252.16
533102 ATTENDS & DISPOSABLE ITEMS	35,006.00	2,641.12	36,383.48	103.93		1,377.48-
533900 FOOD EXPENSE	319,002.00	30,633.43	315,817.85	99.00		3,184.15
534600 ED & RECREATIONAL SUP EX	2,523.00	753.37	3,605.03	142.89		1,082.03-
534700 ENG TECH & COMM SUP EXP	453.00	210.00	420.00	92.72		33.00
534800 CONST & MAINT SUP EXP			502.48	0.00		502.48-
535100 MEDICAL SUPPLIES	133,858.00	7,197.06	125,963.74	94.10		7,894.26
535101 MEDICAL SUPPLIES-OTHER	109,493.00	10,378.14	123,807.82	113.07		14,314.82-
538100 VEHICLE & EQUIP SUP EXP	4,385.00	1,277.39	5,248.69	119.70		863.69-
543200 IT CONSULTING-HW/SW SUPP	25,716.00	1,777.18	28,796.93	111.98		3,080.93-
544100 PHYSICIAN SERVICES	104,110.00	8,675.83	103,857.20	99.76		252.80
544300 PSYCHOLOGICAL SERVICES	5,000.00	282.25	1,074.97	21.50		3,925.03
544500 PHARMACY SERVICES	143,400.00	12,004.00	138,764.00	96.77		4,636.00
544600 OPTICAL SERVICES	1,723.00	507.82	1,273.14	73.89		449.86
544900 DENTAL SERVICES	34,000.00	1,815.00	24,450.00	71.91		9,550.00
545000 LABORATORY SERVICES	5,000.00	1,092.81	3,446.56	68.93		1,553.44
547906 VERIFICATIONS	760.00			0.00		760.00
548600 PEST CONTROL	3,000.00		1,327.00	44.23		1,673.00
549100 LAUNDRY SERVICES	12,679.00	942.91	11,605.92	91.54		1,073.08
549500 HAZARDOUS WASTE DISPOSAL	1,160.00	100.00	1,075.00	92.67		85.00
554900 OTHER CONTRACTUAL SERVICES	39,579.00	6,075.35	36,574.72	92.41		3,004.28
554903 RENTAL/MTNCE CONTRACT-DA	489,846.00	40,820.51	449,025.61	91.67		40,820.39
555100 DATA PROC SOFTW LIC FEE	18,556.00	55.90	4,805.90	25.90		13,750.10
555200 SOFTWARE - NEW PURCHASES	5,575.00	2,366.72	2,452.01	43.98		3,122.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,533.00		6,976.35	106.79		443.35-
559100 OTHER OPERATING EXP	3,540.00		1,655.06	46.75		1,884.94
Major Account 520000 Total	1,957,221.00	176,687.15	1,778,240.99	90.86	0.00	178,980.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,562.00	140.00	3,759.40	35.59		6,802.60
571600 MEALS-NOT TRAVEL STATUS	50.00		76.20	152.40		26.20-
572100 COMMERCIAL TRANSPORTATIO	670.00		718.90	107.30		48.90-
573100 STATE-OWNED TRANPORTAION	13,564.00		9,982.51	73.60		3,581.49
574500 PERSONAL VEHICLE MILEAGE	3,830.00		495.00	12.92		3,335.00
575100 MISC TRAVEL EXPENSE	43.00		245.41	570.72		202.41-
Major Account 570000 Total	28,719.00	140.00	15,277.42	53.20	0.00	13,441.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		5,011.27	5,011.27	0.00		5,011.27-
587400 MASTER LEASE	12,339.00		7,197.44	58.33		5,141.56
Major Account 580000 Total	12,339.00	5,011.27	12,208.71	98.94	0.00	130.29
BUDGETED EXPENDITURES TOTAL	6,671,579.00	666,713.96	6,516,762.97	97.68	0.00	154,816.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,964,345.00	531,040.95	3,956,289.29	99.80		8,055.71
2 CASH FUNDS	1,526,960.00	10,253.29	1,433,624.60	93.89		93,335.40
4 FEDERAL FUNDS	1,180,274.00	125,419.72	1,126,849.08	95.47		53,424.92
BUDGETED EXPENDITURES TOTAL	6,671,579.00	666,713.96	6,516,762.97	97.68	0.00	154,816.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	20,100.00-	2,748.76-	22,530.63-	112.09		2,430.63
471120 MTNCE-INSURANCE	3,500.00-	298.03-	4,945.44-	141.30		1,445.44
471125 70+ COMP NURSING PER DIEM	1,420,800.00-	265,411.15	1,508,133.22-	106.15		87,333.22
471127 MEDICARE B/VETS	10,100.00-	1,124.47-	16,196.89-	160.37		6,096.89

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471147 MAINTENANCE OF RESIDENTS	1,681,812.00-	142,067.94-	1,750,067.64-	104.06		68,255.64
472100 SALE OF SUP & MAT	6,500.00-	428.22-	3,917.16-	60.26		2,582.84-
474100 GENERAL BUSINESS FEES	25.00-	2.50-	167.92-	671.68		142.92
Major Account 470000 Total	3,142,837.00-	118,741.23	3,305,958.90-	105.19	0.00	163,121.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	727.24-	9,676.55-	161.28		3,676.55
484500 REIMB NON-GOVT SOURCES			10,500.00-	0.00		10,500.00
486400 CASH OVER ADJUSTMENT		4.50-	88.85-	0.00		88.85
Major Account 480000 Total	6,000.00-	731.74-	20,265.40-	337.76	0.00	14,265.40
BUDGETED REVENUE TOTAL	3,148,837.00-	118,009.49	3,326,224.30-	105.63	0.00	177,387.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,714,937.00-	145,773.03-	1,797,706.87-	104.83		82,769.87
4 FEDERAL FUNDS	1,433,900.00-	263,782.52	1,528,517.43-	106.60		94,617.43
BUDGETED REVENUE TOTAL	3,148,837.00-	118,009.49	3,326,224.30-	105.63	0.00	177,387.30

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,809,828.00	360,461.39	3,531,929.30	92.71		277,898.70
511200 TEMPORARY SALARIES-WAGE	259,785.00	31,267.41	277,641.99	106.87		17,856.99-
511300 OVERTIME PAYMENTS	674,217.00	75,305.30	687,362.14	101.95		13,145.14-
511400 ON CALL PAY	5,738.00	654.29	5,889.32	102.64		151.32-
511500 SHIFT DIFFERENTIAL PYMT	151,490.00	15,918.67	160,585.73	106.00		9,095.73-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	12,312.00	1,234.85	26,416.00	214.55		14,104.00-
512100 VACATION LEAVE EXPENSE	223,979.00	33,197.45	274,826.93	122.70		50,847.93-
512200 SICK LEAVE EXPENSE	133,368.00	20,650.99	162,320.24	121.71		28,952.24-
512300 HOLIDAY LEAVE EXPENSE	181,519.00	13,014.92	179,525.49	98.90		1,993.51
512500 FUNERAL LEAVE EXPENSE		1,864.16	11,067.17	0.00		11,067.17-
512600 CIVIL LEAVE EXPENSE			668.49	0.00		668.49-
512700 INJURY LEAVE EXPENSE	6,783.00	1,242.98	10,025.31	147.80		3,242.31-
512900 UNION ACTIVITY EXPENSE	3,906.00	36.19	213.48	5.47		3,692.52
Personal Services Subtotal	5,463,425.00	554,848.60	5,328,971.59	97.54	0.00	134,453.41
515100 RETIREMENT PLANS EXPENSE	388,572.00	39,220.72	378,880.43	97.51		9,691.57
515200 OASDI EXPENSE	394,162.00	40,593.06	383,384.54	97.27		10,777.46
515400 LIFE & ACCIDENT INS EXP	3,169.00	114.16	1,514.66	47.80		1,654.34
515500 HEALTH INSURANCE EXPENSE	848,567.00	62,786.30	841,457.69	99.16		7,109.31
516300 EMPLOYEE ASSISTANCE PRO	2,198.00		2,197.42	99.97		.58
516400 UNEMPLOYM COMP INS EXP	40,572.00		44,733.14	110.26		4,161.14-
516500 WORKERS COMP PREMIUMS	77,250.00		58,814.58	76.14		18,435.42
519100 OTHER PERSONAL SERV EXP			19.35-	0.00		19.35
Major Account 510000 Total	7,217,915.00	697,562.84	7,039,934.70	97.53	0.00	177,980.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	49.59	2,827.57	47.13		3,172.43
521200 COM EXPENSE - VOICE/DATA	30,025.00	1,460.70	28,148.28	93.75		1,876.72
521300 FREIGHT EXPENSE	410.00		459.47	112.07		49.47-
521500 PUBLICATION & PRINT EXP	7,500.00	3,476.43	18,787.71	250.50		11,287.71-
521900 AWARDS EXPENSE	1,200.00	70.00	980.88	81.74		219.12
522100 DUES & SUBSCRIPTION EXP	5,174.00	198.00	12,884.60	249.03		7,710.60-
522200 CONFERENCE REGISTRATION	3,450.00	90.00	937.00	27.16		2,513.00

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,300.00	1,300.00	0.00		1,300.00-
522600 JOB APPLICANT EXPENSE		375.75	776.65	0.00		776.65-
522900 EMPLOYEE PARKING EXP	125.00	10.00	120.00	96.00		5.00
524900 RENT EXP-DEPR SURCHARGE	310,590.00	25,882.35	167,033.78	53.78		143,556.22
525100 RENT EXP-OFFICE EQUIP			1,832.86	0.00		1,832.86-
525500 RENT EXP-OTHER PERS PROP	150.00			0.00		150.00
527100 REP & MAINT-OFFICE EQUIP	200.00		331.80	165.90		131.80-
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
527300 REP & MAINT-MEDICAL EQUI	100.00		182.50	182.50		82.50-
527400 REP & MAINT-DATA PROC		15.16	15.16	0.00		15.16-
527600 REP & MAINT-HOUSE/INST E	12,855.00	687.21	16,424.31	127.77		3,569.31-
531100 OFFICE SUPPLIES EXPENSE	32,800.00	2,157.84	28,826.70	87.89		3,973.30
532100 NON-CAPITALIZED EQUIP PU	2,820.00	2,623.85	10,798.99	382.94		7,978.99-
532101 NON CAPITAL EQUIP	930.00			0.00		930.00
533100 HOUSEHOLD & INSTIT EXP	153,475.00	25,019.14	170,073.39	110.82		16,598.39-
533101 INMATE CLOTHING			67.92	0.00		67.92-
533102 ATTENDS & DISPOSABLE ITEMS	54,000.00	6,067.83	62,537.64	115.81		8,537.64-
533900 FOOD EXPENSE	351,501.00	39,585.77	375,990.64	106.97		24,489.64-
534600 ED & RECREATIONAL SUP EX	1,450.00	12.00	87.00	6.00		1,363.00
534900 MISCELLANEOUS SUP EXP	82.00		189.24	230.78		107.24-
535100 MEDICAL SUPPLIES	201,500.00	675.19	252,819.69	125.47		51,319.69-
535101 MEDICAL SUPPLIES-OTHER	109,204.00	9,065.56	162,072.75	148.41		52,868.75-
538100 VEHICLE & EQUIP SUP EXP	3,500.00	69.93	1,448.27	41.38		2,051.73
541500 LEGAL SERVICES EXPENSE			3,728.38	0.00		3,728.38-
541700 LEGAL RELATED EXPENSE			7,377.56	0.00		7,377.56-
542100 SOS TEMP SERV - PERSONNEL	14,000.00	258.35	2,615.37	18.68		11,384.63
542200 TEMP SERV - OUTSIDE	225,415.00	8,272.26	64,862.94	28.77		160,552.06
543200 IT CONSULTING-HW/SW SUPP	11,000.00	4,020.24	19,891.58	180.83		8,891.58-
543600 MEDICAL REVIEW CONSULTING			1,550.67	0.00		1,550.67-
544100 PHYSICIAN SERVICES	134,240.00	11,408.77	132,928.53	99.02		1,311.47
544300 PSYCHOLOGICAL SERVICES			128.14	0.00		128.14-
544500 PHARMACY SERVICES	50,000.00		38,688.96	77.38		11,311.04
544800 AMBULANCE SERVICES	7,500.00	221.00	2,851.29	38.02		4,648.71
544900 DENTAL SERVICES	36,000.00	3,000.00	36,970.00	102.69		970.00-
545000 LABORATORY SERVICES	593.00	160.00	3,490.00	588.53		2,897.00-
545001 LAB/X-RAY/PATH	20,000.00	362.96	6,982.44	34.91		13,017.56
547100 EDUCATIONAL SERVICES	120.00			0.00		120.00
547906 VERIFICATIONS	2,000.00	91.50	2,372.75	118.64		372.75-
548700 REFUSE/RECYCLING	2,800.00		3,898.53	139.23		1,098.53-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
549100 LAUNDRY SERVICES	100,000.00	15,271.08	93,071.94	93.07		6,928.06
549200 JANITORIAL SERVICES	97,000.00	6,889.52	87,860.22	90.58		9,139.78
552102 MEMBERS WAGES	1,850.00	70.01	651.93	35.24		1,198.07
554900 OTHER CONTRACTUAL SERVICES	60,800.00	4,200.25	51,886.50	85.34		8,913.50
554903 RENTAL/MTNCE CONTRACT-DA	604,325.00	50,360.22	553,962.42	91.67		50,362.58
555100 DATA PROC SOFTW LIC FEE	18,500.00		7,057.61	38.15		11,442.39
556100 INSURANCE EXPENSE	6,800.00		8,659.81	127.35		1,859.81-
559100 OTHER OPERATING EXP	1,335.00	148.04	322.31	24.14		1,012.69
Major Account 520000 Total	2,683,669.00	223,626.50	2,449,764.68	91.28	0.00	233,904.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,800.00	70.00	445.56	15.91		2,354.44
571600 MEALS-NOT TRAVEL STATUS			101.60	0.00		101.60-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	801.00	872.96	5,996.47	748.62		5,195.47-
574500 PERSONAL VEHICLE MILEAGE	1,950.00	64.00	1,071.00	54.92		879.00
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	6,151.00	1,006.96	7,614.63	123.79	0.00	1,463.63-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		2,016.92	2,016.92	0.00		2,016.92-
586900 OTHER FIXED ASSETS			2,715.46	0.00		2,715.46-
587400 MASTER LEASE	15,760.00	604.31	12,050.00	76.46		3,710.00
Major Account 580000 Total	15,760.00	2,621.23	16,782.38	106.49	0.00	1,022.38-
BUDGETED EXPENDITURES TOTAL	9,923,495.00	924,817.53	9,514,096.39	95.87	0.00	409,398.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,095,367.00	358,853.17	3,993,265.77	97.51		102,101.23
2 CASH FUNDS	3,728,454.00	373,275.55	3,539,639.26	94.94		188,814.74
4 FEDERAL FUNDS	2,099,674.00	192,688.81	1,981,191.36	94.36		118,482.64
BUDGETED EXPENDITURES TOTAL	9,923,495.00	924,817.53	9,514,096.39	95.87	0.00	409,398.61

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY OTHER FAC	21,000.00-	2,053.20-	21,153.11-	100.73		153.11
471120 MTNCE-INSURANCE	3,500.00-	325.32-	5,391.46-	154.04		1,891.46
471125 70+ COMP NURSING PER DIEM	2,524,080.00-	263,018.38-	2,895,506.93-	114.72		371,426.93
471127 MEDICARE B/VETS	19,000.00-	1,417.63-	30,764.60-	161.92		11,764.60
471147 MAINTENANCE OF RESIDENCE	3,209,316.00-	274,379.27-	2,899,301.43-	90.34		310,014.57-
474100 GENERAL BUSINESS FEES		2.86-	11.15-	0.00		11.15
Major Account 470000 Total	5,776,896.00-	541,196.66-	5,852,128.68-	101.30	0.00	75,232.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	2,789.43-	23,249.68-	110.71		2,249.68
484500 REIMB NON-GOVT SOURCES			10,500.00-	0.00		10,500.00
484900 OTHER PRIVATE SOURCES	20,000.00-		26,400.00-	132.00		6,400.00
Major Account 480000 Total	41,000.00-	2,789.43-	60,149.68-	146.71	0.00	19,149.68
BUDGETED REVENUE TOTAL	5,817,896.00-	543,986.09-	5,912,278.36-	101.62	0.00	94,382.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,264,616.00-	277,368.73-	2,971,840.36-	91.03		292,775.64-
4 FEDERAL FUNDS	2,553,280.00-	266,617.36-	2,940,438.00-	115.16		387,158.00
BUDGETED REVENUE TOTAL	5,817,896.00-	543,986.09-	5,912,278.36-	101.62	0.00	94,382.36

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		1,052.14	26,959.51	0.00		26,959.51-
512800 ADMINISTRATIVE LEAVE EXP		4.08	4.08	0.00		4.08-
Personal Services Subtotal	0.00	1,056.22	26,963.59	0.00	0.00	26,963.59-
Major Account 510000 Total	0.00	1,056.22	26,963.59	0.00	0.00	26,963.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			112.16	0.00		112.16-
521200 COM EXPENSE - VOICE/DATA		52.00	631.43	0.00		631.43-
521300 FREIGHT EXPENSE			64.99	0.00		64.99-
521500 PUBLICATION & PRINT EXP		24.98	942.77	0.00		942.77-
521800 CASH SHORT ADJUSTMENT		38.72	386.00	0.00		386.00-
521900 AWARDS EXPENSE		18.00	186.50	0.00		186.50-
522100 DUES & SUBSCRIPTION EXP		212.10	16,044.57	0.00		16,044.57-
522200 CONFERENCE REGISTRATION		40.00	544.00	0.00		544.00-
522300 WARDS OF THE STATE EXP		2,013.82	31,436.67	0.00		31,436.67-
523600 INTEREST EXPENSE			.01-	0.00		.01
524700 RENT EXP-OTHER REAL PROP			3,725.00	0.00		3,725.00-
525500 RENT EXP-OTHER PERS PROP		1,148.30	5,981.91	0.00		5,981.91-
526100 REP & MAINT-REAL PROPERT			4,247.71	0.00		4,247.71-
527100 REP & MAINT-OFFICE EQUIP			82.50	0.00		82.50-
527200 REP & MAINT-MOTOR VEHICL			716.65	0.00		716.65-
527600 REP & MAINT-HOUSE/INST E		202.00	4,104.36	0.00		4,104.36-
527800 REP & MAINT-OTHER PROPER			455.04	0.00		455.04-
531100 OFFICE SUPPLIES EXPENSE		104.50	2,130.41	0.00		2,130.41-
532100 NON-CAPITALIZED EQUIP PU		7,866.95	48,133.61	0.00		48,133.61-
533100 HOUSEHOLD & INSTIT EXP		3,576.02	51,193.37	0.00		51,193.37-
533101 ATTENDS & DISPOSABLE ITME			379.73	0.00		379.73-
533900 FOOD EXPENSE		17,609.23	255,278.45	0.00		255,278.45-
534500 AGRICULTURAL SUPPLIES EX		516.12	1,519.34	0.00		1,519.34-
534600 ED & RECREATIONAL SUP EX		7,178.33	86,613.15	0.00		86,613.15-
534800 CONST & MAINT SUP EXP		192.69	3,737.89	0.00		3,737.89-
534900 MISCELLANEOUS SUP EXP			36.48	0.00		36.48-
534901 SUPPLIES FOR RESALE		18,371.54	191,441.23	0.00		191,441.23-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535101 MEDICAL SUPPLIES-OTHER			19.64	0.00		19.64-
538100 VEHICLE & EQUIP SUP EXP		516.39	4,127.25	0.00		4,127.25-
543200 IT CONSULTING-HW/SW SUPP			1,061.55	0.00		1,061.55-
544900 DENTAL SERVICES			317.75	0.00		317.75-
545000 LABORATORY SERVICES			2,215.00	0.00		2,215.00-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
549200 JANITORIAL SERVICES			4,539.80	0.00		4,539.80-
552102 MEMBERS WAGES		61.25	822.08	0.00		822.08-
554900 OTHER CONTRACTUAL SERVICES		13,830.25	25,423.65	0.00		25,423.65-
559100 OTHER OPERATING EXP		8.17	2,407.75	0.00		2,407.75-
Major Account 520000 Total	0.00	73,581.36	751,085.38	0.00	0.00	751,085.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			365.81	0.00		365.81-
572100 COMMERCIAL TRANSPORTATIO		113.84-	93.10-	0.00		93.10
575100 MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total	0.00	113.84-	302.71	0.00	0.00	302.71-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			43,441.40	0.00		43,441.40-
583000 FURNITURE AND OFFICE EQUIPMENT			6,763.96	0.00		6,763.96-
Major Account 580000 Total	0.00	0.00	50,205.36	0.00	0.00	50,205.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,523.74	828,557.04	0.00	0.00	828,557.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		74,523.74	828,557.04	0.00		828,557.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,523.74	828,557.04	0.00	0.00	828,557.04-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			795.26-	0.00		795.26

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	0.00	795.26-	0.00	0.00	795.26
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,168.46-	105,184.16-	0.00		105,184.16
472100 SALE OF SUP & MAT		47,968.52-	519,696.10-	0.00		519,696.10
472101 MISCELLANEOUS		98.23-	1,619.20-	0.00		1,619.20
474100 GENERAL BUSINESS FEES		25.66-	452.21-	0.00		452.21
Major Account 470000 Total	0.00	63,260.87-	626,951.67-	0.00	0.00	626,951.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,960.73-	41,185.62-	0.00		41,185.62
483300 EQUIPMENT LEASE OR RENTA		19.65-	281.40-	0.00		281.40
483400 OTHER RENTAL REVENUE			1,022.93-	0.00		1,022.93
484100 OPERATING DONATIONS & CO		15,974.54-	184,455.44-	0.00		184,455.44
484400 ESCHEAT MONIES			834.02-	0.00		834.02
484500 REIMB NON-GOVT SOURCES		385.00-	7,906.84-	0.00		7,906.84
486200 CONTRIBUTIONS			795.97-	0.00		795.97
486400 CASH OVER ADJUSTMENT		709.79-	902.56-	0.00		902.56
486500 MISCELLANEOUS ADJUSTMENT			2.55	0.00		2.55-
Major Account 480000 Total	0.00	20,049.71-	237,382.23-	0.00	0.00	237,382.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			155,085.71-	0.00		155,085.71
493200 OPERATING TRANSFERS OUT			155,085.71	0.00		155,085.71-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,310.58-</u>	<u>865,129.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>865,129.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>83,310.58-</u>	<u>865,129.16-</u>	<u>0.00</u>		<u>865,129.16</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,310.58-</u>	<u>865,129.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>865,129.16</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,057,101.00	44,935.33	2,057,100.51	100.00		.49
Major Account 590000 Total	2,057,101.00	44,935.33	2,057,100.51	100.00	0.00	.49
BUDGETED EXPENDITURES TOTAL	<u>2,057,101.00</u>	<u>44,935.33</u>	<u>2,057,100.51</u>	<u>100.00</u>	<u>0.00</u>	<u>.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,057,101.00</u>	<u>44,935.33</u>	<u>2,057,100.51</u>	<u>100.00</u>		<u>.49</u>
BUDGETED EXPENDITURES TOTAL	<u>2,057,101.00</u>	<u>44,935.33</u>	<u>2,057,100.51</u>	<u>100.00</u>	<u>0.00</u>	<u>.49</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,969,208.00	712,031.66	15,240,939.52	95.44		728,268.48
Major Account 590000 Total	15,969,208.00	712,031.66	15,240,939.52	95.44	0.00	728,268.48
BUDGETED EXPENDITURES TOTAL	<u>15,969,208.00</u>	<u>712,031.66</u>	<u>15,240,939.52</u>	<u>95.44</u>	<u>0.00</u>	<u>728,268.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>5,895,569.00</u>	<u>319,656.81</u>	<u>5,735,697.75</u>	<u>97.29</u>		<u>159,871.25</u>
4 FEDERAL FUNDS	<u>10,073,639.00</u>	<u>392,374.85</u>	<u>9,505,241.77</u>	<u>94.36</u>		<u>568,397.23</u>
BUDGETED EXPENDITURES TOTAL	<u>15,969,208.00</u>	<u>712,031.66</u>	<u>15,240,939.52</u>	<u>95.44</u>	<u>0.00</u>	<u>728,268.48</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,000.00			0.00		15,000.00
511900 SUPPLEMENTAL		5,000.00	9,750.00	0.00		9,750.00-
Personal Services Subtotal	15,000.00	5,000.00	9,750.00	65.00	0.00	5,250.00
515200 OASDI EXPENSE		382.52	745.91	0.00		745.91-
Major Account 510000 Total	15,000.00	5,382.52	10,495.91	69.97	0.00	4,504.09
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP		236.00	236.00	0.00		236.00-
Major Account 520000 Total	0.00	236.00	236.00	0.00	0.00	236.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		187.59	1,159.94	0.00		1,159.94-
571600 MEALS-NOT TRAVEL STATUS		141.60	141.60	0.00		141.60-
572100 COMMERCIAL TRANSPORTATIO		15.00	1,478.40	0.00		1,478.40-
574500 PERSONAL VEHICLE MILEAGE		84.60	165.48	0.00		165.48-
575100 MISC TRAVEL EXPENSE		16.00	50.50	0.00		50.50-
Major Account 570000 Total	0.00	444.79	2,995.92	0.00	0.00	2,995.92-
590000 GOVERNMENT AID						
593100 GRANTS	486,575.00	415,002.00	900,000.00	184.97		413,425.00-
599100 OTHER GOVERNMENT AID	485,000.00		695.60	.14		484,304.40
Major Account 590000 Total	971,575.00	415,002.00	900,695.60	92.70	0.00	70,879.40
BUDGETED EXPENDITURES TOTAL	<u>986,575.00</u>	<u>421,065.31</u>	<u>914,423.43</u>	<u>92.69</u>	<u>0.00</u>	<u>72,151.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>986,575.00</u>	<u>421,065.31</u>	<u>914,423.43</u>	<u>92.69</u>		<u>72,151.57</u>
BUDGETED EXPENDITURES TOTAL	<u>986,575.00</u>	<u>421,065.31</u>	<u>914,423.43</u>	<u>92.69</u>	<u>0.00</u>	<u>72,151.57</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,265.05-	19,187.52-	0.00		19,187.52
Major Account 480000 Total	0.00	1,265.05-	19,187.52-	0.00	0.00	19,187.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,265.05-</u>	<u>519,187.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>519,187.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,265.05-	519,187.52-	0.00		519,187.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,265.05-</u>	<u>519,187.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>519,187.52</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,534.00	3,486.82	28,096.43	33.63		55,437.57
511800 COMPENSATORY TIME PAID		21.28	341.85	0.00		341.85-
512100 VACATION LEAVE EXPENSE		655.34	2,200.71	0.00		2,200.71-
512200 SICK LEAVE EXPENSE		1,207.26	4,536.17	0.00		4,536.17-
512300 HOLIDAY LEAVE EXPENSE		224.62	1,573.21	0.00		1,573.21-
Personal Services Subtotal	83,534.00	5,595.32	36,748.37	43.99	0.00	46,785.63
515100 RETIREMENT PLANS EXPENSE	6,266.00	418.92	2,751.79	43.92		3,514.21
515200 OASDI EXPENSE	6,268.00	423.06	2,768.74	44.17		3,499.26
515400 LIFE & ACCIDENT INS EXP	36.00	1.10	8.69	24.14		27.31
515500 HEALTH INSURANCE EXPENSE	3,800.00	113.26	1,102.77	29.02		2,697.23
Major Account 510000 Total	99,904.00	6,551.66	43,380.36	43.42	0.00	56,523.64
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
533900 FOOD EXPENSE	450.00			0.00		450.00
539100 INDIRECT COST ALLOWANCE	17,038.00	2,024.06	15,022.08	88.17		2,015.92
543500 MGT CONSULTANT SERVICES	160,000.00		155,328.00	97.08		4,672.00
554900 OTHER CONTRACTUAL SERVICES	162,200.00			0.00		162,200.00
Major Account 520000 Total	340,938.00	2,024.06	170,350.08	49.97	0.00	170,587.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		35.50	1.48		2,364.50
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00		64.35	32.18		135.65
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSE	50.00		16.00	32.00		34.00
Major Account 570000 Total	13,250.00	0.00	115.85	.87	0.00	13,134.15
590000 GOVERNMENT AID						

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		267,791.42-	373,336.71	0.00		373,336.71-
595100 CONTRACTUAL AID	835,256.00	86,097.33	639,645.38	76.58		195,610.62
599100 OTHER GOVERNMENT AID	2,502,767.00	490,666.96	2,310,632.35	92.32		192,134.65
Major Account 590000 Total	3,338,023.00	308,972.87	3,323,614.44	99.57	0.00	14,408.56
BUDGETED EXPENDITURES TOTAL	3,792,115.00	317,548.59	3,537,460.73	93.28	0.00	254,654.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,792,115.00	317,548.59	3,537,460.73	93.28		254,654.27
BUDGETED EXPENDITURES TOTAL	3,792,115.00	317,548.59	3,537,460.73	93.28	0.00	254,654.27
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
Major Account 450000 Total	0.00	285,593.03-	3,427,116.36-	0.00	0.00	3,427,116.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,328.89-	150,935.47-	0.00		150,935.47
Major Account 480000 Total	0.00	10,328.89-	150,935.47-	0.00	0.00	150,935.47
BUDGETED REVENUE TOTAL	0.00	295,921.92-	3,578,051.83-	0.00	0.00	3,578,051.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		295,921.92-	3,578,051.83-	0.00		3,578,051.83
BUDGETED REVENUE TOTAL	0.00	295,921.92-	3,578,051.83-	0.00	0.00	3,578,051.83

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,000,000.00	1,124,517.66	13,999,999.96	100.00		.04
Major Account 590000 Total	14,000,000.00	1,124,517.66	13,999,999.96	100.00	0.00	.04
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>1,124,517.66</u>	<u>13,999,999.96</u>	<u>100.00</u>	<u>0.00</u>	<u>.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>1,124,517.66</u>	<u>13,999,999.96</u>	<u>100.00</u>		<u>.04</u>
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>1,124,517.66</u>	<u>13,999,999.96</u>	<u>100.00</u>	<u>0.00</u>	<u>.04</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,540,266.14	664,341.55	6,153,381.15	94.08		386,884.99
511200 TEMPORARY SALARIES-WAGE	39,880.00	6,060.54	48,985.50	122.83		9,105.50-
511300 OVERTIME PAYMENTS	242,506.00	13,156.86	223,489.26	92.16		19,016.74
511400 ON CALL PAY	9,997.00	1,023.93	9,217.27	92.20		779.73
511500 SHIFT DIFFERENTIAL PYMT	185,108.00	17,805.89	175,744.64	94.94		9,363.36
511700 EMPLOYEE BONUSES	577.00		500.00	86.66		77.00
511800 COMPENSATORY TIME PAID	133,687.00	13,235.33	117,006.31	87.52		16,680.69
512100 VACATION LEAVE EXPENSE	593,077.00	81,051.38	631,987.96	106.56		38,910.96-
512200 SICK LEAVE EXPENSE	292,199.00	26,457.48	317,201.79	108.56		25,002.79-
512300 HOLIDAY LEAVE EXPENSE	277,162.00	20,060.46	249,527.37	90.03		27,634.63
512500 FUNERAL LEAVE EXPENSE	20,412.00	865.36	16,732.47	81.97		3,679.53
512600 CIVIL LEAVE EXPENSE	1,317.00	656.15	958.91	72.81		358.09
512700 INJURY LEAVE EXPENSE	5,285.00	134.39	4,225.19	79.95		1,059.81
512900 UNION ACTIVITY EXPENSE	1,070.00	9.40	709.38	66.30		360.62
Personal Services Subtotal	8,342,543.14	844,858.72	7,949,667.20	95.29	0.00	392,875.94
515100 RETIREMENT PLANS EXPENSE	615,000.00	62,824.64	591,490.16	96.18		23,509.84
515200 OASDI EXPENSE	570,000.00	60,485.42	546,675.99	95.91		23,324.01
515400 LIFE & ACCIDENT INS EXP	3,372.00	173.20	2,141.76	63.52		1,230.24
515500 HEALTH INSURANCE EXPENSE	1,755,000.00	142,232.86	1,750,221.81	99.73		4,778.19
516300 EMPLOYEE ASSISTANCE PRO	3,479.00		2,849.78	81.91		629.22
516400 UNEMPLOYM COMP INS EXP	7,500.00		11,888.00	158.51		4,388.00-
516500 WORKERS COMP PREMIUMS	135,188.00		102,944.56	76.15		32,243.44
519100 OTHER PERSONAL SERV EXP	149.00			0.00		149.00
Major Account 510000 Total	11,432,231.14	1,110,574.84	10,957,879.26	95.85	0.00	474,351.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,707.00	1,430.00	14,724.25	67.83		6,982.75
521200 COM EXPENSE - VOICE/DATA	72,000.00		71,534.26	99.35		465.74
521300 FREIGHT EXPENSE	51.00		287.95	564.61		236.95-
521400 DATA PROCESSING EXPENSE	531.00	3,588.83	9,511.77	1791.29		8,980.77-
521500 PUBLICATION & PRINT EXP	27,500.00	69.25	20,575.13	74.82		6,924.87
521900 AWARDS EXPENSE	731.00		966.54	132.22		235.54-
522100 DUES & SUBSCRIPTION EXP	22,500.00	625.00	9,097.99	40.44		13,402.01

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	1,769.00	75.00	14,861.00	840.08		13,092.00-
522300 WARDS OF THE STATE EXP	2,699.00	20.00	762.34	28.25		1,936.66
522600 JOB APPLICANT EXPENSE			180.00	0.00		180.00-
524600 RENT EXPENSE-BUILDINGS	61.00	60.00	390.00	639.34		329.00-
524900 RENT EXP-DEPR SURCHARGE	450,924.00	37,577.02	242,506.25	53.78		208,417.75
525500 RENT EXP-OTHER PERS PROP	1,917.00	153.00	2,040.24	106.43		123.24-
526100 REP & MAINT-REAL PROPERT	1,049.00			0.00		1,049.00
527100 REP & MAINT-OFFICE EQUIP	1,521.00		1,367.98	89.94		153.02
527200 REP & MAINT-MOTOR VEHICL	92.00		50.00	54.35		42.00
527300 REP & MAINT-MEDICAL EQUI	3,530.00		478.13	13.54		3,051.87
527400 REP & MAINT-DATA PROC	5,099.00			0.00		5,099.00
527500 REP & MAINT-COMM EQUIP	636.00			0.00		636.00
527600 REP & MAINT-HOUSE/INST E	3,373.00		2,609.04	77.35		763.96
531100 OFFICE SUPPLIES EXPENSE	31,176.00	1,710.70	25,502.55	81.80		5,673.45
532100 NON-CAPITALIZED EQUIP PU	30,159.00	413.00	5,621.52	18.64		24,537.48
533100 HOUSEHOLD & INSTIT EXP	92,824.00	5,199.87	96,527.66	103.99		3,703.66-
533102 ATTENDS & DISPOSABLE ITME	1,566.00	85.58	1,778.22	113.55		212.22-
533900 FOOD EXPENSE	330,000.00	25,214.18	259,137.88	78.53		70,862.12
534500 AGRICULTURAL SUPPLIES EX	238.00		88.90	37.35		149.10
534600 ED & RECREATIONAL SUP EX	9,137.00	6,293.13	14,532.47	159.05		5,395.47-
534800 CONST & MAINT SUP EXP	2,636.00		218.97	8.31		2,417.03
534900 MISCELLANEOUS SUP EXP	42.00			0.00		42.00
535100 MEDICAL SUPPLIES	432,366.00	12,100.56	319,425.41	73.88		112,940.59
535101 MEDICAL SUPPLIES-OTHER	25,408.00	2,668.47	30,073.90	118.36		4,665.90-
538100 VEHICLE & EQUIP SUP EXP	174.00	43.80	161.55	92.84		12.45
541500 LEGAL SERVICES EXPENSE			812.00	0.00		812.00-
541700 LEGAL RELATED EXPENSE	127.00		1,219.72	960.41		1,092.72-
543200 IT CONSULTING-HW/SW SUPP	112,704.00	349.00	69,175.02	61.38		43,528.98
543500 MGT CONSULTANT SERVICES	2,032.00			0.00		2,032.00
544100 PHYSICIAN SERVICES	52,500.00	5,131.97	55,577.90	105.86		3,077.90-
544300 PSYCHOLOGICAL SERVICES	15,000.00		637.50	4.25		14,362.50
544400 HOSPITAL SERVICES	110,000.00		48,135.73	43.76		61,864.27
544600 OPTICAL SERVICES	10,567.00	313.03	2,655.91	25.13		7,911.09
544700 AUDIOLOGY SERVICES	5,549.00			0.00		5,549.00
544800 AMBULANCE SERVICES	1,475.00		550.00	37.29		925.00
544900 DENTAL SERVICES	42,500.00	5,869.14	36,982.95	87.02		5,517.05
545000 LABORATORY SERVICES	44,500.00	810.36	14,524.89	32.64		29,975.11
545200 MEDICAL ASSESSMENT SERV		8,885.90	15,888.22	0.00		15,888.22-
547906 VERIFICATIONS	2,635.00	45.00	491.50	18.65		2,143.50

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,173.00	65.23	1,246.70	106.28		73.70-
549100 LAUNDRY SERVICES	45,000.00	1,526.28	29,497.86	65.55		15,502.14
549500 HAZARDOUS WASTE DISPOSAL	2,673.00	114.82	1,512.47	56.58		1,160.53
554900 OTHER CONTRACTUAL SERVICES	442,444.00	43,781.57	724,138.80	163.67		281,694.80-
554903 RENTAL/MTNCE CONTRACT-DAS	901,848.00	75,154.03	826,694.33	91.67		75,153.67
555100 DATA PROC SOFTW LIC FEE		195.01	195.01	0.00		195.01-
555200 SOFTWARE - NEW PURCHASES	3,796.00	2,366.72	2,366.72	62.35		1,429.28
556100 INSURANCE EXPENSE	3,102.00		4,598.05	148.23		1,496.05-
559100 OTHER OPERATING EXP	283.00	14.31-	214.42	75.77		68.58
Major Account 520000 Total	3,373,324.00	241,921.14	2,982,127.60	88.40	0.00	391,196.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,460.00		3,872.71	111.93		412.71-
571600 MEALS-NOT TRAVEL STATUS	51.00		50.80	99.61		.20
571900 MEALS-ONE DAY TRAVEL	94.00			0.00		94.00
572100 COMMERCIAL TRANSPORTATIO	1,695.00		304.04	17.94		1,390.96
573100 STATE-OWNED TRANPORTAION	28,356.00	1,047.12	13,957.47	49.22		14,398.53
574500 PERSONAL VEHICLE MILEAGE	3,824.00	137.11	1,847.67	48.32		1,976.33
575100 MISC TRAVEL EXPENSE	20.00		60.00	300.00		40.00-
Major Account 570000 Total	37,500.00	1,184.23	20,092.69	53.58	0.00	17,407.31
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,341.00			0.00		2,341.00
Major Account 580000 Total	2,341.00	0.00	0.00	0.00	0.00	2,341.00
BUDGETED EXPENDITURES TOTAL	14,845,396.14	1,353,680.21	13,960,099.55	94.04	0.00	885,296.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,802,940.14	1,347,811.07	13,925,852.79	94.07		877,087.35
2 CASH FUNDS	42,456.00	5,869.14	34,246.76	80.66		8,209.24
BUDGETED EXPENDITURES TOTAL	14,845,396.14	1,353,680.21	13,960,099.55	94.04	0.00	885,296.59

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	1,384.54			0.00		1,384.54
Major Account 520000 Total	1,384.54	0.00	0.00	0.00	0.00	1,384.54
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	35,032.00			0.00		35,032.00
Major Account 580000 Total	35,032.00	0.00	0.00	0.00	0.00	35,032.00
BUDGETED EXPENDITURES TOTAL	<u>36,416.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,416.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>36,416.54</u>			<u>0.00</u>		<u>36,416.54</u>
BUDGETED EXPENDITURES TOTAL	<u>36,416.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,416.54</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	14,435.00		14,435.00	100.00		
Major Account 520000 Total	14,435.00	0.00	14,435.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>14,435.00</u>	<u>0.00</u>	<u>14,435.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>14,435.00</u>		<u>14,435.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>14,435.00</u>	<u>0.00</u>	<u>14,435.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	1,078.45			0.00		1,078.45
Major Account 580000 Total	1,078.45	0.00	0.00	0.00	0.00	1,078.45
BUDGETED EXPENDITURES TOTAL	<u>1,078.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,078.45</u>			<u>0.00</u>		<u>1,078.45</u>
BUDGETED EXPENDITURES TOTAL	<u>1,078.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.45</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	9,802.45		24,173.87	246.61		14,371.42-
Major Account 520000 Total	9,802.45	0.00	24,173.87	246.61	0.00	14,371.42-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	374,639.00		360,267.58	96.16		14,371.42
Major Account 580000 Total	374,639.00	0.00	360,267.58	96.16	0.00	14,371.42
BUDGETED EXPENDITURES TOTAL	<u>384,441.45</u>	<u>0.00</u>	<u>384,441.45</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>384,441.45</u>		<u>384,441.45</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>384,441.45</u>	<u>0.00</u>	<u>384,441.45</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	1,771.13			0.00		1,771.13
Major Account 520000 Total	1,771.13	0.00	0.00	0.00	0.00	1,771.13
BUDGETED EXPENDITURES TOTAL	<u>1,771.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,771.13</u>			<u>0.00</u>		<u>1,771.13</u>
BUDGETED EXPENDITURES TOTAL	<u>1,771.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771.13</u>

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Period: 12 Fiscal Year 2009
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Agency 027 DEPARTMENT OF ROADS
Program 113 BRANCH RAIL REVITALIZATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	480.00			0.00		480.00
Personal Services Subtotal	480.00	0.00	0.00	0.00	0.00	480.00
Major Account 510000 Total	480.00	0.00	0.00	0.00	0.00	480.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	834.99			0.00		834.99
Major Account 520000 Total	834.99	0.00	0.00	0.00	0.00	834.99
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	513.00			0.00		513.00
574501 IN STATE-PERS VEH MILEAGE	1,552.00			0.00		1,552.00
Major Account 570000 Total	2,065.00	0.00	0.00	0.00	0.00	2,065.00
BUDGETED EXPENDITURES TOTAL	3,379.99	0.00	0.00	0.00	0.00	3,379.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,379.99			0.00		3,379.99
BUDGETED EXPENDITURES TOTAL	3,379.99	0.00	0.00	0.00	0.00	3,379.99

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Agency 027 DEPARTMENT OF ROADS
Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	834,971.22			0.00		834,971.22
595100 CONTRACTUAL AID	2,850,806.00		681,553.90	23.91		2,169,252.10
Major Account 590000 Total	3,685,777.22	0.00	681,553.90	18.49	0.00	3,004,223.32
BUDGETED EXPENDITURES TOTAL	3,685,777.22	0.00	681,553.90	18.49	0.00	3,004,223.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	3,685,777.22		681,553.90	18.49		3,004,223.32
BUDGETED EXPENDITURES TOTAL	3,685,777.22	0.00	681,553.90	18.49	0.00	3,004,223.32
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,445.14-	51,676.99-	0.00		51,676.99
Major Account 480000 Total	0.00	2,445.14-	51,676.99-	0.00	0.00	51,676.99
BUDGETED REVENUE TOTAL	0.00	2,445.14-	51,676.99-	0.00	0.00	51,676.99
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		2,445.14-	51,676.99-	0.00		51,676.99
BUDGETED REVENUE TOTAL	0.00	2,445.14-	51,676.99-	0.00	0.00	51,676.99

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	336,948.92			0.00		336,948.92
Major Account 520000 Total	336,948.92	0.00	0.00	0.00	0.00	336,948.92
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	2,850,802.00	250,374.53	2,732,017.36	95.83		118,784.64
591105 INTERCITY BUS-CASH-PROG305	97,684.00	7,800.61	100,211.66	102.59		2,527.66-
Major Account 590000 Total	2,948,486.00	258,175.14	2,832,229.02	96.06	0.00	116,256.98
BUDGETED EXPENDITURES TOTAL	<u>3,285,434.92</u>	<u>258,175.14</u>	<u>2,832,229.02</u>	<u>86.21</u>	<u>0.00</u>	<u>453,205.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	574.00			0.00		574.00
2 CASH FUNDS	3,284,860.92	258,175.14	2,832,229.02	86.22		452,631.90
BUDGETED EXPENDITURES TOTAL	<u>3,285,434.92</u>	<u>258,175.14</u>	<u>2,832,229.02</u>	<u>86.21</u>	<u>0.00</u>	<u>453,205.90</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,970,921.84	874,384.56	7,967,879.26	79.91		2,003,042.58
511200 TEMPORARY SALARIES-WAGE	63,500.00	1,678.10	20,302.54	31.97		43,197.46
511300 OVERTIME PAYMENTS	55,000.00	81.11	31,386.43	57.07		23,613.57
511400 ON CALL PAY		377.25	9,788.22	0.00		9,788.22-
511500 SHIFT DIFFERENTIAL PYMT		5.55	955.65	0.00		955.65-
511600 PER DIEM PAYMENTS	6,000.00	460.00	3,760.00	62.67		2,240.00
511700 EMPLOYEE BONUSES	27,000.00			0.00		27,000.00
511800 COMPENSATORY TIME PAID		1,070.66	1,425.12	0.00		1,425.12-
511900 SUPPLEMENTAL	9,511.00			0.00		9,511.00
512100 VACATION LEAVE EXPENSE		99,258.51	935,228.76	0.00		935,228.76-
512200 SICK LEAVE EXPENSE		54,157.52	492,866.91	0.00		492,866.91-
512300 HOLIDAY LEAVE EXPENSE		32,956.82	454,378.16	0.00		454,378.16-
512500 FUNERAL LEAVE EXPENSE			13,611.85	0.00		13,611.85-
512600 CIVIL LEAVE EXPENSE		908.39	1,213.92	0.00		1,213.92-
512700 INJURY LEAVE EXPENSE		303.18-	534.95	0.00		534.95-
Personal Services Subtotal	10,131,932.84	1,065,035.29	9,933,331.77	98.04	0.00	198,601.07
515100 RETIREMENT PLANS EXPENSE	668,350.00	79,589.35	742,002.61	111.02		73,652.61-
515200 OASDI EXPENSE	755,062.00	77,397.29	709,639.35	93.98		45,422.65
515400 LIFE & ACCIDENT INS EXP	4,004.00	176.05	2,094.06	52.30		1,909.94
515500 HEALTH INSURANCE EXPENSE	1,854,093.00	146,735.85	1,672,747.35	90.22		181,345.65
516500 WORKERS COMP PREMIUMS	4,151.00			0.00		4,151.00
Major Account 510000 Total	13,417,592.84	1,368,933.83	13,059,815.14	97.33	0.00	357,777.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	165,557.00	12,370.00	144,225.55	87.12		21,331.45
521200 COM EXPENSE - VOICE/DATA	1,522,452.00	107,628.19	1,159,925.33	76.19		362,526.67
521300 FREIGHT EXPENSE	743.00	118.23	1,903.32	256.17		1,160.32-
521500 PUBLICATION & PRINT EXP	337,893.00	689.87	298,711.49	88.40		39,181.51
521900 AWARDS EXPENSE	82,500.00	4,302.17	41,095.73	49.81		41,404.27
522100 DUES & SUBSCRIPTION EXP	115,160.00	849.36	106,769.55	92.71		8,390.45
522200 CONFERENCE REGISTRATION	45,809.00	5.00	24,825.95	54.19		20,983.05
523600 INTEREST EXPENSE			1.49	0.00		1.49-
524600 RENT EXPENSE-BUILDINGS	9,442.00	968.93	14,010.38	148.38		4,568.38-

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525100 RENT EXP-OFFICE EQUIP	14,063.00		13,693.00	97.37		370.00
525500 RENT EXP-OTHER PERS PROP	319.00		87.00	27.27		232.00
527100 REP & MAINT-OFFICE EQUIP	83,088.00	1,173.45	43,650.44	52.54		39,437.56
527200 REP & MAINT-MOTOR VEHICL	5,000.00		267.43	5.35		4,732.57
527400 REP & MAINT-DATA PROC			499.30	0.00		499.30-
527800 REP & MAINT-OTHER PROPER		200.00	2,396.25	0.00		2,396.25-
531100 OFFICE SUPPLIES EXPENSE	699,668.60	20,804.23	415,367.92	59.37		284,300.68
532102 NONINV DP HARDWARE<1500			14,633.43	0.00		14,633.43-
532109 NON-DEPR ROAD EQUIP<1500		74.71	3,515.92	0.00		3,515.92-
533100 HOUSEHOLD & INSTIT EXP	34,033.00	3,245.04	26,872.70	78.96		7,160.30
533900 FOOD EXPENSE	22,578.00	1,204.93	16,068.15	71.17		6,509.85
534600 ED & RECREATIONAL SUP EX	35,986.00	2,375.45	33,875.44	94.14		2,110.56
534700 ENG TECH & COMM SUP EXP	12,413.00	19,360.75	58,989.51	475.22		46,576.51-
534800 CONST & MAINT SUP EXP	3,769.00	64.01	2,636.35	69.95		1,132.65
534900 MISCELLANEOUS SUP EXP	26,000.00			0.00		26,000.00
535100 MEDICAL SUPPLIES	1,000.00		5,728.68	572.87		4,728.68-
538100 VEHICLE & EQUIP SUP EXP	850.00		419.33	49.33		430.67
538101 FUEL		58.21	153.61	0.00		153.61-
538105 MISC REPAIR PARTS & ACCESSORIE			238.83	0.00		238.83-
541100 ACCTG & AUDITING SERVICES	332,000.00		325,666.03	98.09		6,333.97
541700 LEGAL RELATED EXPENSE	8,381.00	310.76	24,479.09	292.08		16,098.09-
542100 SOS TEMP SERV - PERSONNEL	44,558.00	5,947.15	175,044.13	392.85		130,486.13-
542500 ENG & ARCH SERVICES			22,300.00	0.00		22,300.00-
543100 IT CONSULTING-APPLICATIONS		38,065.10	38,065.10	0.00		38,065.10-
544200 NURSING SERVICES		4,748.36	73,313.08	0.00		73,313.08-
545000 LABORATORY SERVICES	14,925.00	1,342.68	11,529.43	77.25		3,395.57
547100 EDUCATIONAL SERVICES	18,460.00		5,000.00	27.09		13,460.00
547500 MAILING SERVICES	2,000.00	218.80	921.30	46.07		1,078.70
548800 FIRE EXTINGUISHERS	2,472.00		3,466.92	140.25		994.92-
554900 OTHER CONTRACTUAL SERVICES	206,530.00	36,812.00	724,083.46	350.59		517,553.46-
555200 SOFTWARE - NEW PURCHASES	1,158,182.00			0.00		1,158,182.00
556100 INSURANCE EXPENSE	2,500.00		1,572.20	62.89		927.80
556300 SURETY & NOTARY BONDS	1,000.00		865.25	86.53		134.75
559100 OTHER OPERATING EXP	225,736.45	32,292.34	230,702.94	102.20		4,966.49-
559151 INTERNAL REDISTRIB ROADS	1,045,297.00			0.00		1,045,297.00
559154 EQUIP INTL REDISTRIBUTION		25,334.25	130,381.05	0.00		130,381.05-
559161 SUPPLY BASE INTL REDIST ROADS		7,591.58	80,361.75	0.00		80,361.75-
Major Account 520000 Total	6,280,365.05	328,155.55	4,278,313.81	68.12	0.00	2,002,051.24

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00			0.00		7,500.00
571101 IN STATE-BOARD/LODGING	61,000.00	1,529.05	61,265.98	100.44		265.98-
571102 OUT STATE-BOARD/LODGING	45,000.00	2,438.02	30,006.58	66.68		14,993.42
571901 MEALS - ONE DAY - ROADS IN-STA		10.40	361.68	0.00		361.68-
571902 OUT STATE TRAV 1 DAY MEAL			100.63	0.00		100.63-
572100 COMMERCIAL TRANSPORTATIO	3,500.00			0.00		3,500.00
572102 OUT STATE-COMM TRANSPORT	27,000.00	2,196.80	12,928.49	47.88		14,071.51
573101 IN STATE-STATE TRANSPORT	9,124.00		18,881.52	206.94		9,757.52-
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
574501 IN STATE-PERS VEH MILEAGE	80,080.00	3,669.00	57,297.94	71.55		22,782.06
574502 OUT STATE-PERS VEH MILEAG	3,148.00	408.70	3,930.20	124.85		782.20-
574600 CONTRACTUAL SERV - TRAVEL EXP	14,100.00		357.50	2.54		13,742.50
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
575101 IN STATE-MISC TRAVEL EXP		252.00	1,235.50	0.00		1,235.50-
575102 OUT STATE-MISC TRAVEL EXP		246.86	1,550.89	0.00		1,550.89-
Major Account 570000 Total	252,252.00	10,750.83	187,916.91	74.50	0.00	64,335.09
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES		2,233.46	2,233.46	0.00		2,233.46-
587051 INTERNAL REDISTRIB ROADS				0.00		
Major Account 580000 Total	0.00	2,233.46	2,233.46	0.00	0.00	2,233.46-
590000 GOVERNMENT AID						
591109 NOHS - AID TO LOCAL GOVERNMENT		113,791.66	2,284,809.77	0.00		2,284,809.77-
599100 OTHER GOVERNMENT AID	4,407,894.00			0.00		4,407,894.00
599105 NOHS - OTHER GOVERNMENT AID		266,410.23	1,535,756.13	0.00		1,535,756.13-
Major Account 590000 Total	4,407,894.00	380,201.89	3,820,565.90	86.68	0.00	587,328.10
BUDGETED EXPENDITURES TOTAL	24,358,103.89	2,090,275.56	21,348,845.22	87.65	0.00	3,009,258.67

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	19,073,734.20	1,727,451.07	17,213,882.03	90.25		1,859,852.17
4 FEDERAL FUNDS	5,284,369.69	362,824.49	4,134,963.19	78.25		1,149,406.50

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BUDGETED EXPENDITURES TOTAL	<u>24,358,103.89</u>	<u>2,090,275.56</u>	<u>21,348,845.22</u>	<u>87.65</u>	<u>0.00</u>	<u>3,009,258.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461106 NOHS - FED GRANT REVENUE		398,773.09-	4,542,452.29-	0.00		4,542,452.29
Major Account 460000 Total	0.00	398,773.09-	4,542,452.29-	0.00	0.00	4,542,452.29
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			250.00-	0.00		250.00
Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>398,773.09-</u>	<u>4,542,702.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,542,702.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			250.00-	0.00		250.00
4 FEDERAL FUNDS		398,773.09-	4,542,452.29-	0.00		4,542,452.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>398,773.09-</u>	<u>4,542,702.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,542,702.29</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	44,416,578.72	3,925,204.06	33,901,022.49	76.33		10,515,556.23
511200 TEMPORARY SALARIES-WAGE	657,231.00	68,862.40	593,149.60	90.25		64,081.40
511300 OVERTIME PAYMENTS	2,726,847.00	118,297.07	2,029,660.96	74.43		697,186.04
511400 ON CALL PAY		231.64	13,440.83	0.00		13,440.83-
511500 SHIFT DIFFERENTIAL PYMT		1,544.87	19,740.92	0.00		19,740.92-
511800 COMPENSATORY TIME PAID		102.66	26,743.37	0.00		26,743.37-
511900 SUPPLEMENTAL	2,079.00			0.00		2,079.00
512100 VACATION LEAVE EXPENSE		376,157.98	3,445,397.96	0.00		3,445,397.96-
512200 SICK LEAVE EXPENSE		199,481.89	1,947,706.88	0.00		1,947,706.88-
512300 HOLIDAY LEAVE EXPENSE		154,881.91	1,883,845.74	0.00		1,883,845.74-
512400 MILITARY LEAVE EXPENSE		3,306.73	9,175.90	0.00		9,175.90-
512500 FUNERAL LEAVE EXPENSE		7,871.44	75,559.61	0.00		75,559.61-
512600 CIVIL LEAVE EXPENSE		3,590.84	9,545.46	0.00		9,545.46-
512700 INJURY LEAVE EXPENSE		214.45	5,004.83	0.00		5,004.83-
Personal Services Subtotal	47,802,735.72	4,859,747.94	43,959,994.55	91.96	0.00	3,842,741.17
515100 RETIREMENT PLANS EXPENSE	3,583,518.00	358,538.30	3,243,518.96	90.51		339,999.04
515200 OASDI EXPENSE	3,944,231.00	353,045.16	3,145,161.84	79.74		799,069.16
515400 LIFE & ACCIDENT INS EXP	23,070.00	835.95	9,695.08	42.02		13,374.92
515500 HEALTH INSURANCE EXPENSE	10,020,159.00	689,858.30	8,033,325.41	80.17		1,986,833.59
516200 TUITION ASSISTANCE	25,000.00		30.00-	.12-		25,030.00
516300 EMPLOYEE ASSISTANCE PRO	16,387.00			0.00		16,387.00
516400 UNEMPLOYM COMP INS EXP	52,500.00		.01-	0.		52,500.01
516500 WORKERS COMP PREMIUMS	738,259.00			0.00		738,259.00
Major Account 510000 Total	66,205,859.72	6,262,025.65	58,391,665.83	88.20	0.00	7,814,193.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,485.00	122.15	1,575.09	106.07		90.09-
521200 COM EXPENSE - VOICE/DATA	220,046.00	30,000.98	79,006.75	35.90		141,039.25
521300 FREIGHT EXPENSE	2,971.00	37.95	1,274.11	42.88		1,696.89
521400 DATA PROCESSING EXPENSE	592,411.00			0.00		592,411.00
521500 PUBLICATION & PRINT EXP	85,721.00	1,351.62	18,872.41	22.02		66,848.59
522100 DUES & SUBSCRIPTION EXP	48,907.00	9,244.65	36,884.88	75.42		12,022.12
522200 CONFERENCE REGISTRATION	22,173.00	46,579.00	69,741.94	314.54		47,568.94-

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523101 UTILITY-FUEL			1,219.74	0.00		1,219.74-
523102 UTILITY-ELECTRICTY	10,927.00	548.24	63,780.70	583.70		52,853.70-
523103 UTILITY-WATER AND SEWER			333.12	0.00		333.12-
523600 INTEREST EXPENSE	80,000.00	11,934.74	47,751.75	59.69		32,248.25
524100 RENT EXPENSE-LAND			849.83	0.00		849.83-
524600 RENT EXPENSE-BUILDINGS	3,395.00		2,483.35	73.15		911.65
525500 RENT EXP-OTHER PERS PROP	320.00	113.35	619.08	193.46		299.08-
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,000,000.00			0.00		1,000,000.00
526102 REPAIR&MAINT-HWYS & BRIDGES			1,575.03	0.00		1,575.03-
527100 REP & MAINT-OFFICE EQUIP			450.00	0.00		450.00-
527200 REP & MAINT-MOTOR VEHICL	3.00			0.00		3.00
527400 REP & MAINT-DATA PROC	214,562.00			0.00		214,562.00
527800 REP & MAINT-OTHER PROPER	23,870.00	5,029.84	25,871.12	108.38		2,001.12-
531100 OFFICE SUPPLIES EXPENSE	78,825.00	2,250.22	48,631.67	61.70		30,193.33
532100 NON-CAPITALIZED EQUIP PU			975.00	0.00		975.00-
532102 NONINV DP HARDWARE<1500			531.43	0.00		531.43-
532109 NON-DEPR ROAD EQUIP<1500		146.65	2,678.03	0.00		2,678.03-
533100 HOUSEHOLD & INSTIT EXP	51,878.00	11,445.43	184,637.96	355.91		132,759.96-
533900 FOOD EXPENSE	849.00		112.12	13.21		736.88
534500 AGRICULTURAL SUPPLIES EX	424.00		76.15	17.96		347.85
534600 ED & RECREATIONAL SUP EX	42,542.00	754.44	16,888.82	39.70		25,653.18
534700 ENG TECH & COMM SUP EXP	300,000.00	15,102.54	206,634.27	68.88		93,365.73
534800 CONST & MAINT SUP EXP	1,479,982.48	48,988.79	2,913,928.43	196.89	680,676.00	2,114,621.95-
535100 MEDICAL SUPPLIES			240.29	0.00		240.29-
537100 LABORATORY SUP EXP		2,126.06	18,858.61	0.00		18,858.61-
538100 VEHICLE & EQUIP SUP EXP			419.33-	0.00		419.33
538101 FUEL			388.70	0.00		388.70-
538102 MOTOR OIL		6,816.50	87,097.18	0.00		87,097.18-
538103 OTHER LUBRICANTS			7,562.46	0.00		7,562.46-
538105 MISC REPAIR PARTS & ACCESSORIE		3,190.00	142,164.26	0.00		142,164.26-
541100 ACCTG & AUDITING SERVICES	22,625.00			0.00		22,625.00
541700 LEGAL RELATED EXPENSE		4,867.98	283,215.26	0.00		283,215.26-
542500 ENG & ARCH SERVICES	15,512,125.00	3,153,778.06	17,805,173.39	114.78		2,293,048.39-
543100 IT CONSULTING-APPLICATIONS	1,500,000.00			0.00		1,500,000.00
545000 LABORATORY SERVICES			800.00	0.00		800.00-
547100 EDUCATIONAL SERVICES	500,000.00		836.00	.17		499,164.00
547500 MAILING SERVICES			37.57	0.00		37.57-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,254.10-	17,254.10-	0.00		17,254.10
549100 LAUNDRY SERVICES		510.65	4,686.19	0.00		4,686.19-

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Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	750,000.00			0.00		750,000.00
549500 HAZARDOUS WASTE DISPOSAL			2,956.86	0.00		2,956.86-
554900 OTHER CONTRACTUAL SERVICES	3,694,584.00	137,278.36	2,972,947.85	80.47		721,636.15
555200 SOFTWARE - NEW PURCHASES	1,155,957.00			0.00		1,155,957.00
556100 INSURANCE EXPENSE	481,448.00-			0.00		481,448.00-
559100 OTHER OPERATING EXP	16,525,641.43	384.54	3,150.54	.02		16,522,490.89
559151 INTERNAL REDISTRIB ROADS		92.67		0.00		
559154 EQUIP INTL REDIST ROADS		464,806.85	2,186,135.90	0.00		2,186,135.90-
559161 SUPPLY BASE INTL REDIST ROADS		36,039.97	814,248.17	0.00		814,248.17-
559176 PRINT SHOP INTL REDIST ROADS			642.78	0.00		642.78-
Major Account 520000 Total	43,440,775.91	3,976,288.13	28,040,851.36	64.55	680,676.00	14,719,248.55
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	350,000.00	23,554.55	296,878.99	84.82		53,121.01
571102 OUT STATE-BOARD/LODGING	47,741.00	29.96	7,325.43	15.34		40,415.57
571901 MEALS - ONE DAY - ROADS IN-STA	2,228.00	237.40	984.80	44.20		1,243.20
572102 OUT STATE-COMM TRANSPORT	20,846.00		1,905.50	9.14		18,940.50
573101 IN STATE-STATE TRANSPORT	34,733.00		45,620.80	131.35		10,887.80-
574501 IN STATE-PERS VEH MILEAGE	18,791.00	1,445.61	15,030.05	79.99		3,760.95
574502 OUT STATE-PERS VEH MILEAG	4,811.00		707.41	14.70		4,103.59
574600 CONTRACTUAL SERV - TRAVEL EXP			110.00	0.00		110.00-
575101 IN STATE-MISC TRAVEL EXP		141.75	1,059.85	0.00		1,059.85-
575102 OUT STATE-MISC TRAVEL EXP		23.25	424.25	0.00		424.25-
Major Account 570000 Total	479,150.00	25,432.52	370,047.08	77.23	0.00	109,102.92
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT			62,938.40	0.00		62,938.40-
582405 SURVEY/RESEARCH TYPE EQUIP	66,699.50	62,226.95	67,331.95	100.95		632.45-
582406 ENGR & TECH EQUIP	30,517.75	9,850.00	9,850.00	32.28		20,667.75
583300 COMPUTER HARDWARE EQUIPMENT	805,754.00			0.00		805,754.00
587051 INTERNAL REDISTRIB ROADS		407.87-	752,030.25-	0.00		752,030.25
587511 LAND, BLDGS, & OTHER STRUCT	7,500,000.00	125,054.00	8,585,840.90	114.48		1,085,840.90-
587513 MISC COST OF ROW ACQUISITIONS		1,880.00	192,384.85	0.00		192,384.85-
587515 RELOCATION ASSISTANCE		1,100.00	298,746.55	0.00		298,746.55-
587521 HIGHWAY & BRIDGE CONTRACTS		10,599,694.84	237,277,535.10	0.00		237,277,535.10-
587531 NEW CONSTRUCT BLDGS & OTHER	393,101,757.00			0.00		393,101,757.00
587541 APPURTENANCES TO HIGHWAYS			309,376.60	0.00		309,376.60-

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587554 ARRA-HIGHWAY AND BRIDGES		15,919,372.16	103,579,079.55	0.00		103,579,079.55-
Major Account 580000 Total	401,504,728.25	26,718,770.08	349,631,053.65	87.08	0.00	51,873,674.60
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		385,522.05	4,215,922.11	0.00		4,215,922.11-
591107 PROG569 TRANS FED CAP	654,640.00			0.00		654,640.00
591108 ARRA-TRANSIT CAPITAL ASSIST		369,800.00	1,488,825.00	0.00		1,488,825.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		20,000.00	25,310.00	0.00		25,310.00-
595100 CONTRACTUAL AID		341,788.79	34,798,482.61	0.00		34,798,482.61-
595155 ARRA-FEDERAL HIGHWAY AID		2,635,778.22	5,216,448.07	0.00		5,216,448.07-
Major Account 590000 Total	654,640.00	3,752,889.06	45,744,987.79	6987.81	0.00	45,090,347.79-
BUDGETED EXPENDITURES TOTAL	512,285,153.88	40,735,405.44	482,178,605.71	94.12	680,676.00	29,425,872.17

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	512,285,153.88	40,735,405.44	482,178,605.71	94.12	680,676.00	29,425,872.17
BUDGETED EXPENDITURES TOTAL	512,285,153.88	40,735,405.44	482,178,605.71	94.12	680,676.00	29,425,872.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101 FEDERAL REIMBURSEMENTS		9,643,782.28-	176,267,543.52-	0.00		176,267,543.52
461102 FEDERAL GRANTS & CONTRACTS		250,119.24	679,457.48-	0.00		679,457.48
461103 FEDERAL TRANSIT REIMBURSEMENT		566,045.00-	4,882,471.00-	0.00		4,882,471.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		18,620,265.64-	108,973,744.47-	0.00		108,973,744.47
461105 ARRA-FED TRANSIT REIMBURSEMENT		389,800.00-	1,514,135.00-	0.00		1,514,135.00
461500 OP GRANTS - STATE AGENCI		42,984.47-	420,485.84-	0.00		420,485.84
461601 REIMB.FROM LOCAL GOVERNMENT		8,996.25	5,488,390.86-	0.00		5,488,390.86
461602 MAINT MUNI CONNECT LINKS			130,819.20-	0.00		130,819.20
461700 OP GRANTS - OTHER		802,616.97-	10,934,756.54-	0.00		10,934,756.54
Major Account 460000 Total	0.00	29,806,378.87-	309,291,803.91-	0.00	0.00	309,291,803.91

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		10,045.43-	11,045.43-	0.00		11,045.43
471101 STATE SALES TAX COLL FEE		4.38-	114.45-	0.00		114.45
472100 SALE OF SUP & MAT		192,402.63-	1,880,281.59-	0.00		1,880,281.59
472200 REPROD & PUBLICATIONS		3,082.07-	80,442.60-	0.00		80,442.60
473200 VEHICLE REGIST & PLATE F		246.00-	4,027.50-	0.00		4,027.50
473201 RECREATION ROAD REG FEES		283,244.48-	3,228,345.03-	0.00		3,228,345.03
473300 VEHICLE TITLE FEES		22,550.00-	191,365.00-	0.00		191,365.00
473501 FUEL TRIP PERMITS		12,560.00-	114,970.00-	0.00		114,970.00
473503 PERMANENT PRORATE FEE		6,955.00-	282,352.00-	0.00		282,352.00
473900 OTHER VEHICLE FEES			22,645.00-	0.00		22,645.00
474103 HEALTH FACILITY INSPECTION FEE			1,100.00-	0.00		1,100.00
474104 HOSPITAL INSPECTION FEE		1,800.00-	19,840.00-	0.00		19,840.00
474105 MOBILE HOME INSPECTION FEE			3,920.00-	0.00		3,920.00
475100 REGISTRATION / LICENSE F		10,115.22-	14,612.65	0.00		14,612.65-
475200 EXAMINATION FEES		25.00-	8,125.00-	0.00		8,125.00
476101 EXCESS LIMITS PERMITS		168,475.00-	2,003,545.37-	0.00		2,003,545.37
Major Account 470000 Total	0.00	711,505.21-	7,837,506.32-	0.00	0.00	7,837,506.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		188,213.82-	2,127,475.61-	0.00		2,127,475.61
482300 RIGHT OF WAY REVENUE		23,654.92-	266,345.94-	0.00		266,345.94
483200 BUILDING & SPACE RENTAL		12,470.50-	139,171.50-	0.00		139,171.50
484100 OPERATING DONATIONS & CO			3,104.23	0.00		3,104.23-
484500 REIMB NON-GOVT SOURCES		132,332.30	699,966.69-	0.00		699,966.69
484800 ROYALTY REVENUE		1,158.87-	13,205.65-	0.00		13,205.65
484902 LOGO SIGNS			67,227.47-	0.00		67,227.47
484903 TOURIST DIRECTIONAL SIGNS			1,064.50	0.00		1,064.50-
485100 FINES FORFEITS & PENALTI		92,138.25-	1,092,894.81-	0.00		1,092,894.81
485101 HIGHWAY OVERLOADING FINES			2,230.75	0.00		2,230.75-
485104 PROPERTY DAMAGES		84,881.72-	1,040,147.52-	0.00		1,040,147.52
485105 OTHER FINES FORFTS PENLTS			500.00-	0.00		500.00
486500 MISCELLANEOUS ADJUSTMENT		3,680.79	209,281.41-	0.00		209,281.41
Major Account 480000 Total	0.00	266,504.99-	5,649,817.12-	0.00	0.00	5,649,817.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT		196,640.00-	638,700.00-	0.00		638,700.00
491300 SALE - SURP PROP/FIXED ASSET		32,900.54-	299,726.80-	0.00		299,726.80

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491304 SURPLUS PROP VEHICLE/HEAVY E		4,185.00-	1,101,319.16-	0.00		1,101,319.16
493100 OPERATING TRANSFERS IN		93,070,790.60-	718,330,560.06-	0.00		718,330,560.06
493200 OPERATING TRANSFERS OUT		30,983,919.36	364,181,982.69	0.00		364,181,982.69-
Major Account 490000 Total	0.00	62,320,596.78-	356,188,323.33-	0.00	0.00	356,188,323.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,104,985.85-</u>	<u>678,967,450.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>678,967,450.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93,104,985.85-	678,967,450.68-	0.00		678,967,450.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,104,985.85-</u>	<u>678,967,450.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>678,967,450.68</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,005,199.04	955,304.20	8,868,410.12	73.87		3,136,788.92
511200 TEMPORARY SALARIES-WAGE	250,000.00	5,757.52	36,545.82	14.62		213,454.18
511300 OVERTIME PAYMENTS	25,000.00	6,426.70	331,218.55	1324.87		306,218.55-
511400 ON CALL PAY		3,990.33	12,722.42	0.00		12,722.42-
511500 SHIFT DIFFERENTIAL PYMT		142.35	3,845.85	0.00		3,845.85-
511800 COMPENSATORY TIME PAID			9,866.06	0.00		9,866.06-
511900 SUPPLEMENTAL	2,789.00			0.00		2,789.00
512100 VACATION LEAVE EXPENSE		85,602.62	939,559.68	0.00		939,559.68-
512200 SICK LEAVE EXPENSE		47,675.69	560,240.53	0.00		560,240.53-
512300 HOLIDAY LEAVE EXPENSE		37,531.93	499,647.84	0.00		499,647.84-
512400 MILITARY LEAVE EXPENSE			6,233.42	0.00		6,233.42-
512500 FUNERAL LEAVE EXPENSE		1,117.76	15,711.31	0.00		15,711.31-
512600 CIVIL LEAVE EXPENSE		307.91	1,635.04	0.00		1,635.04-
512700 INJURY LEAVE EXPENSE		76.94	4,401.08	0.00		4,401.08-
Personal Services Subtotal	12,282,988.04	1,143,933.95	11,290,037.72	91.92	0.00	992,950.32
515100 RETIREMENT PLANS EXPENSE		85,227.32	865,466.16	0.00		865,466.16-
515200 OASDI EXPENSE		82,976.33	803,203.86	0.00		803,203.86-
515400 LIFE & ACCIDENT INS EXP		231.80	2,879.42	0.00		2,879.42-
515500 HEALTH INSURANCE EXPENSE		176,488.48	2,359,215.51	0.00		2,359,215.51-
516200 TUITION ASSISTANCE		2,423.24	23,235.38	0.00		23,235.38-
516300 EMPLOYEE ASSISTANCE PRO			32,681.25	0.00		32,681.25-
516400 UNEMPLOYM COMP INS EXP			168,180.90	0.00		168,180.90-
516500 WORKERS COMP PREMIUMS			1,294,125.74	0.00		1,294,125.74-
Major Account 510000 Total	12,282,988.04	1,491,281.12	16,839,025.94	137.09	0.00	4,556,037.90-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		66.48	888.35	0.00		888.35-
521200 COM EXPENSE - VOICE/DATA		162,823.29	1,962,455.45	0.00		1,962,455.45-
521300 FREIGHT EXPENSE			328.27	0.00		328.27-
521400 DATA PROCESSING EXPENSE		67,192.32	856,915.12	0.00		856,915.12-
521500 PUBLICATION & PRINT EXP		62.54	31,984.68	0.00		31,984.68-
522100 DUES & SUBSCRIPTION EXP		1,026.25	38,682.72	0.00		38,682.72-
522200 CONFERENCE REGISTRATION		2,541.99	199,311.16	0.00		199,311.16-

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522500 EMPLOYEE MOVING EXPENSE			45,130.82	0.00		45,130.82-
522600 JOB APPLICANT EXPENSE			78.00	0.00		78.00-
522700 DEFICIENCY CLAIMS			1,498,021.56	0.00		1,498,021.56-
523101 UTILITY-FUEL		18,154.73	904,336.54	0.00		904,336.54-
523102 UTILITY-ELECTRICTY		85,084.04	1,074,734.14	0.00		1,074,734.14-
523103 UTILITY-WATER AND SEWER		11,048.97	178,241.82	0.00		178,241.82-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS		287.00	2,167.25	0.00		2,167.25-
525100 RENT EXP-OFFICE EQUIP		4,995.55	72,073.60	0.00		72,073.60-
525500 RENT EXP-OTHER PERS PROP		406.79	53,437.25	0.00		53,437.25-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	11,616.00			0.00	2,786.43-	14,402.43
526101 REP&MAINT-BLDGS/YARDS&OTHER		144,413.49	1,260,025.64	0.00		1,260,025.64-
526102 REPAIR&MAINT-HWYS & BRIDGES			16,617.77-	0.00		16,617.77
527100 REP & MAINT-OFFICE EQUIP			694.78	0.00		694.78-
527200 REP & MAINT-MOTOR VEHICL			597.98	0.00		597.98-
527400 REP & MAINT-DATA PROC		50.00	14,544.67	0.00		14,544.67-
527500 REP & MAINT-COMM EQUIP		1,091.78	69,231.09	0.00		69,231.09-
527800 REP & MAINT-OTHER PROPER		2,425.82	26,588.73	0.00		26,588.73-
531100 OFFICE SUPPLIES EXPENSE		3,035.96	114,227.94	0.00		114,227.94-
532102 NONINV DP HARDWARE<1500	25,050.36	7,494.80	405,079.60	1617.06	238.57	380,267.81-
532103 NONINV DP SOFTWARE<1500	16,885.42		26,427.49	156.51		9,542.07-
532109 NON-DEPR ROAD EQUIP<1500			3,143.83	0.00		3,143.83-
533100 HOUSEHOLD & INSTIT EXP	17,626.30	16,324.63	213,033.64	1208.61		195,407.34-
533900 FOOD EXPENSE			3,253.47	0.00		3,253.47-
534500 AGRICULTURAL SUPPLIES EX		1,557.55	18,578.25	0.00		18,578.25-
534600 ED & RECREATIONAL SUP EX	59,825.50	2,562.52	20,004.04	33.44	60,043.50	20,222.04-
534700 ENG TECH & COMM SUP EXP		328.84	38,537.29	0.00		38,537.29-
534800 CONST & MAINT SUP EXP	438,267.00	94,306.44	2,711,179.98	618.61		2,272,912.98-
535100 MEDICAL SUPPLIES			448.03-	0.00		448.03
538101 FUEL		434,544.85	3,195,826.98	0.00		3,195,826.98-
538102 MOTOR OIL		6,976.21	138,814.83	0.00		138,814.83-
538103 OTHER LUBRICANTS			5,371.17-	0.00		5,371.17
538104 TIRES & TUBES	183.58		2,240.78	1220.60		2,057.20-
538105 MISC REPAIR PARTS & ACCESSORIE		116.32	31,470.71	0.00		31,470.71-
539501 PURCHASING CARD CLEARING		71,093.12-	1,234.28-	0.00		1,234.28
541100 ACCTG & AUDITING SERVICES			8,199.00	0.00		8,199.00-
541700 LEGAL RELATED EXPENSE		350.00	391.50	0.00		391.50-
542500 ENG & ARCH SERVICES			2,490.61-	0.00		2,490.61
543100 IT CONSULTING-APPLICATIONS	425,571.48	85,256.64	1,216,274.17	285.80		790,702.69-

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545000 LABORATORY SERVICES		20.00	258.00	0.00		258.00-
547100 EDUCATIONAL SERVICES	29,471.57	6,805.55	254,063.03	862.06		224,591.46-
547500 MAILING SERVICES			109.89	0.00		109.89-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,280.80	244,227.25	0.00		244,227.25-
548600 PEST CONTROL		1,590.53	16,740.03	0.00		16,740.03-
548700 REFUSE/RECYCLING		10,931.83	135,981.98	0.00		135,981.98-
549100 LAUNDRY SERVICES		569.50	12,118.32	0.00		12,118.32-
549200 JANITORIAL SERVICES		64,088.13	826,675.84	0.00		826,675.84-
549500 HAZARDOUS WASTE DISPOSAL		628.77	6,791.59	0.00		6,791.59-
554900 OTHER CONTRACTUAL SERVICES		16,526.35	204,138.92	0.00		204,138.92-
555100 DATA PROC SOFTW LIC FEE		180,696.31	249,255.19	0.00		249,255.19-
555200 SOFTWARE - NEW PURCHASES	615,147.20	1,450.00-	1,995,986.38	324.47		1,380,839.18-
556100 INSURANCE EXPENSE		102,241.03	102,241.03	0.00		102,241.03-
559100 OTHER OPERATING EXP	19,115,211.69	50.00	5,245.00	.03		19,109,966.69
559151 INTERNAL REDISTRIB ROADS	3,079,805.00-		7,246,612.32-	235.29		4,166,807.32
559154 EQUIP INTL REDIST ROADS		346,792.70	1,199,714.35	0.00		1,199,714.35-
559161 SUPPLY BASE INTL REDIST ROADS		394,171.45-	4,921,555.34-	0.00		4,921,555.34
559176 PRINT SHOP INTL REDIST ROADS		35.25	642.78-	0.00		642.78
Major Account 520000 Total	17,675,051.10	1,420,067.98	9,495,827.62	53.72	57,495.64	8,121,727.84
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		15,775.37	94,714.62	0.00		94,714.62-
571102 OUT STATE-BOARD/LODGING		4,253.10	11,933.25	0.00		11,933.25-
571600 MEALS-NOT TRAVEL STATUS		17,411.50	35,022.83	0.00		35,022.83-
571901 MEALS - ONE DAY - ROADS IN-STA		24.22	572.08	0.00		572.08-
572102 OUT STATE-COMM TRANSPORT		1,441.60	2,287.57	0.00		2,287.57-
574501 IN STATE-PERS VEH MILEAGE		1,265.00	28,674.82	0.00		28,674.82-
574502 OUT STATE-PERS VEH MILEAG		66.00	1,832.35	0.00		1,832.35-
575101 IN STATE-MISC TRAVEL EXP		64.00	525.50	0.00		525.50-
575102 OUT STATE-MISC TRAVEL EXP		449.00	912.75	0.00		912.75-
Major Account 570000 Total	0.00	40,749.79	176,475.77	0.00	0.00	176,475.77-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	1,012,292.29	286,268.24	2,276,899.16	224.93		1,264,606.87-
583003 PRINTING & PHOTO			1,610.00	0.00		1,610.00-
583300 COMPUTER HARDWARE EQUIPMENT	122,873.12	45,957.75	422,652.61	343.97		299,779.49-
583600 COMMUN. & ELECTRONIC EQ			9,767.00	0.00		9,767.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,308,940.96	290,889.00	5,458,872.67	164.97		2,149,931.71-
587511 LAND			176,220.00	0.00		176,220.00-
587513 MISCELLANEOUS ROW COSTS			10,765.00	0.00		10,765.00-
587515 RELOCATION ASSISTANCE			4,555.62	0.00		4,555.62-
Major Account 580000 Total	4,444,106.37	623,114.99	8,361,342.06	188.14	0.00	3,917,235.69-
BUDGETED EXPENDITURES TOTAL	34,402,145.51	3,575,213.88	34,872,671.39	101.37	57,495.64	528,021.52-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	34,402,145.51	3,575,213.88	34,872,671.39	101.37	57,495.64	528,021.52-
BUDGETED EXPENDITURES TOTAL	34,402,145.51	3,575,213.88	34,872,671.39	101.37	57,495.64	528,021.52-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485104 PROPERTY DAMAGES			580.00-	0.00		580.00
486500 MISCELLANEOUS ADJUSTMENT			11,573.89-	0.00		11,573.89
Major Account 480000 Total	0.00	0.00	12,153.89-	0.00	0.00	12,153.89
BUDGETED REVENUE TOTAL	0.00	0.00	12,153.89-	0.00	0.00	12,153.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			12,153.89-	0.00		12,153.89
BUDGETED REVENUE TOTAL	0.00	0.00	12,153.89-	0.00	0.00	12,153.89

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,043,109.52	3,010,652.97	27,734,341.19	79.14		7,308,768.33
511200 TEMPORARY SALARIES-WAGE	1,202,303.00	118,505.04	1,183,832.07	98.46		18,470.93
511300 OVERTIME PAYMENTS	2,500,000.00	100,322.80	3,200,881.15	128.04		700,881.15-
511400 ON CALL PAY		4,105.52	74,706.84	0.00		74,706.84-
511500 SHIFT DIFFERENTIAL PYMT		2,545.65	44,343.30	0.00		44,343.30-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMPENSATORY TIME PAID		4,138.39	92,859.88	0.00		92,859.88-
511900 SUPPLEMENTAL	2,872.00			0.00		2,872.00
512100 VACATION LEAVE EXPENSE		308,787.23	2,614,709.23	0.00		2,614,709.23-
512200 SICK LEAVE EXPENSE		182,461.99	1,651,670.75	0.00		1,651,670.75-
512300 HOLIDAY LEAVE EXPENSE		120,050.98	1,535,141.31	0.00		1,535,141.31-
512400 MILITARY LEAVE EXPENSE		4,481.45	15,596.22	0.00		15,596.22-
512500 FUNERAL LEAVE EXPENSE		9,635.67	65,379.53	0.00		65,379.53-
512600 CIVIL LEAVE EXPENSE		111.26	1,483.32	0.00		1,483.32-
512700 INJURY LEAVE EXPENSE		5,322.66	22,557.67	0.00		22,557.67-
Personal Services Subtotal	38,748,284.52	3,871,121.61	38,237,602.46	98.68	0.00	510,682.06
515100 RETIREMENT PLANS EXPENSE	2,747,018.00	281,011.61	2,771,078.21	100.88		24,060.21-
515200 OASDI EXPENSE	3,236,294.00	276,875.27	2,690,652.68	83.14		545,641.32
515400 LIFE & ACCIDENT INS EXP	23,568.00	920.00	11,072.00	46.98		12,496.00
515500 HEALTH INSURANCE EXPENSE	9,409,373.00	810,787.55	10,013,705.74	106.42		604,332.74-
516200 TUITION ASSISTANCE	25,000.00			0.00		25,000.00
516300 EMPLOYEE ASSISTANCE PRO	16,388.00			0.00		16,388.00
516400 UNEMPLOYM COMP INS EXP	52,500.00	.01	.02	0.		52,499.98
516500 WORKERS COMP PREMIUMS	951,201.00			0.00		951,201.00
519100 OTHER PERSONAL SERV EXP			105.12	0.00		105.12-
Major Account 510000 Total	55,209,626.52	5,240,716.05	53,724,216.23	97.31	0.00	1,485,410.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,403.00	506.47	3,779.85	5.96		59,623.15
521200 COM EXPENSE - VOICE/DATA	821,879.00	32.03	352.30	.04		821,526.70
521300 FREIGHT EXPENSE	50,181.00	2,591.02	6,819.46	13.59		43,361.54
521500 PUBLICATION & PRINT EXP	601.00	54.00	387.69	64.51		213.31
522100 DUES & SUBSCRIPTION EXP	55,273.00	97.00	4,430.00	8.01		50,843.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/10

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	135,828.00			0.00		135,828.00
522500 EMPLOYEE MOVING EXPENSE	50,000.00			0.00		50,000.00
522700 DEFICIENCY CLAIMS	6,137.00			0.00		6,137.00
523101 UTILITY-FUEL	1,000,000.00		26,676.87	2.67		973,323.13
523102 UTILITY-ELECTRICTY	2,000,000.00	77,679.28	1,069,679.09	53.48		930,320.91
523103 UTILITY-WATER AND SEWER	175,000.00	39.75	4,487.97	2.56		170,512.03
523500 PROMPT PAY INTEREST			1.78	0.00		1.78-
524100 RENT EXPENSE-LAND	15,064.00		6,030.00	40.03		9,034.00
524600 RENT EXPENSE-BUILDINGS	67,255.00			0.00		67,255.00
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525100 RENT EXP-OFFICE EQUIP	3,395.00			0.00		3,395.00
525200 RENT EXP-DATA PROC EQUIP	10,300.00			0.00		10,300.00
525400 RENT EXP-COMM EQUIP	12,978.00	11,300.89	45,203.84	348.31		32,225.84-
525500 RENT EXP-OTHER PERS PROP	351,901.00	37,635.00	243,927.06	69.32		107,973.94
525501 EQUIP OP LEASE-HEAVY ROAD EQUI			14,402.42	0.00		14,402.42-
526101 REP&MAINT-BLDGS/YARDS&OTHER	324,848.00	25,693.87	136,688.36	42.08		188,159.64
526102 REPAIR&MAINT-HWYS & BRIDGES	1,876,088.00	95,718.90	1,901,141.62	101.34		25,053.62-
527100 REP & MAINT-OFFICE EQUIP	59,729.00		469.90	.79		59,259.10
527200 REP & MAINT-MOTOR VEHICL	640,041.00	66,276.79	719,019.78	112.34		78,978.78-
527500 REP & MAINT-COMM EQUIP	16,126.00	10,891.24	28,098.02	174.24		11,972.02-
527800 REP & MAINT-OTHER PROPER	42,436.00	5,915.00	50,414.31	118.80		7,978.31-
531100 OFFICE SUPPLIES EXPENSE	10,055.00	1,956.75	13,504.13	134.30		3,449.13-
532109 NON-DEPR ROAD EQUIP<1500		13,652.02	242,024.31	0.00		242,024.31-
533100 HOUSEHOLD & INSTIT EXP	489,181.00	7,417.98	133,713.77	27.33		355,467.23
533900 FOOD EXPENSE	6,782.00			0.00		6,782.00
534500 AGRICULTURAL SUPPLIES EX	203,375.00	28,403.23	135,956.37	66.85		67,418.63
534600 ED & RECREATIONAL SUP EX	85,827.00	335.00	59,825.16	69.70	215.00-	26,216.84
534700 ENG TECH & COMM SUP EXP	536,497.00	15,807.61	368,960.07	68.77		167,536.93
534800 CONST & MAINT SUP EXP	39,717,015.39	949,059.81	34,885,537.77	87.84	257,645.87-	5,089,123.49
535100 MEDICAL SUPPLIES	11,462.00	32.76	603.97	5.27		10,858.03
538101 FUEL	12,000,000.00	152,536.33	5,891,475.62	49.10		6,108,524.38
538102 MOTOR OIL	8,000.00	699.91	27,108.64	338.86		19,108.64-
538103 OTHER LUBRICANTS	160,000.00	4,407.07	99,111.40	61.94		60,888.60
538104 TIRES & TUBES	356,000.00	27,995.98	441,455.87	124.00		85,455.87-
538105 MISC REPAIR PARTS & ACCESSORIE	3,400,000.00	249,937.08	3,721,380.44	109.45		321,380.44-
541100 ACCTG & AUDITING SERVICES	10,609.00			0.00		10,609.00
541700 LEGAL RELATED EXPENSE	87,100.00		45,000.00	51.66		42,100.00
542500 ENG & ARCH SERVICES	198,388.00		5,591.28	2.82		192,796.72
545000 LABORATORY SERVICES	4,463.00	94.00	1,681.00	37.67		2,782.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/10

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,624.00			0.00		5,624.00
547500 MAILING SERVICES	1,246.00	324.47	2,099.25	168.48		853.25-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,642,918.00	854,474.57	6,768,218.65	101.89		125,300.65-
548600 PEST CONTROL	21,218.00		180.75	.85		21,037.25
548700 REFUSE/RECYCLING	207,936.00	15,624.26	148,634.68	71.48		59,301.32
548800 FIRE EXTINGUISHERS	5,665.00	912.55	11,905.22	210.15		6,240.22-
548900 WEED CONTROL	292,278.00	14,661.05	327,414.32	112.02		35,136.32-
549100 LAUNDRY SERVICES	92,086.00	4,246.18	59,255.70	64.35		32,830.30
549200 JANITORIAL SERVICES	305,076.00	29,590.00	411,760.00	134.97		106,684.00-
549500 HAZARDOUS WASTE DISPOSAL	23,445.00	1,082.28	11,638.56	49.64		11,806.44
554900 OTHER CONTRACTUAL SERVICES	653,621.00	8,649.00	69,448.16	10.63		584,172.84
555200 SOFTWARE - NEW PURCHASES			40.00	0.00		40.00-
556100 INSURANCE EXPENSE	1,659,009.00		1,177,561.00	70.98		481,448.00
559100 OTHER OPERATING EXP	1,802,920.35-	11.73	229.20	.01-		1,803,149.55-
559151 INTERNAL REDISTRIB ROADS	435,808.00		7,246,612.32	1662.80		6,810,804.32-
559154 EQUIP INTL REDIST ROADS		836,933.80-	3,516,231.30-	0.00		3,516,231.30
559161 SUPPLY BASE INTL REDIST ROADS		350,335.37	4,026,711.17	0.00		4,026,711.17-
Major Account 520000 Total	73,606,227.04	2,229,744.43	67,080,467.80	91.13	257,860.87-	6,783,620.11
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	50,422.00	3,001.12	68,726.49	136.30		18,304.49-
571102 OUT STATE-BOARD/LODGING	1,454.00		217.24	14.94		1,236.76
571901 MEALS - ONE DAY - ROADS IN-STA	120.00		114.55	95.46		5.45
572102 OUT STATE-COMM TRANSPORT			623.80	0.00		623.80-
573100 STATE-OWNED TRANSPORTAION	1,591.00			0.00		1,591.00
574501 IN STATE-PERS VEH MILEAGE	10,381.00		9,633.90	92.80		747.10
575101 IN STATE-MISC TRAVEL EXP		6.00	38.50	0.00		38.50-
Major Account 570000 Total	63,968.00	3,007.12	79,354.48	124.05	0.00	15,386.48-
580000 CAPITAL OUTLAY						
582402 SHOP EQUIPMENT		10,802.01	85,926.55	0.00		85,926.55-
583600 COMMUN. & ELECTRONIC EQ		3,669.06-	87,031.71	0.00		87,031.71-
584200 VEHICLES & VEHICLE EQ	10,000,000.00			0.00		10,000,000.00
587532 FIXED SITE COMMUNICATION TOWER			112,013.00	0.00		112,013.00-
587541 APPURTANCES TO HIGHWAYS		19,265.00	23,705.00	0.00		23,705.00-
Major Account 580000 Total	10,000,000.00	26,397.95	308,676.26	3.09	0.00	9,691,323.74

STATE OF NEBRASKA
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Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>138,879,821.56</u>	<u>7,499,865.55</u>	<u>121,192,714.77</u>	<u>87.26</u>	<u>257,860.87-</u>	<u>17,944,967.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>138,879,821.56</u>	<u>7,499,865.55</u>	<u>121,192,714.77</u>	<u>87.26</u>	<u>257,860.87-</u>	<u>17,944,967.66</u>
BUDGETED EXPENDITURES TOTAL	<u>138,879,821.56</u>	<u>7,499,865.55</u>	<u>121,192,714.77</u>	<u>87.26</u>	<u>257,860.87-</u>	<u>17,944,967.66</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,033.71-	0.00		1,033.71
Major Account 480000 Total	0.00	0.00	1,033.71-	0.00	0.00	1,033.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,033.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,033.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,033.71-	0.00		1,033.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,033.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,033.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			7,715.83	0.00		7,715.83-
534700 ENG TECH & COMM SUP EXP			47.13-	0.00		47.13
534800 CONST & MAINT SUP EXP			67.29-	0.00		67.29
542500 ENG & ARCH SERVICES		117,406.01	216,317.89	0.00		216,317.89-
559161 SUPPLY BASE INTL REDIST ROADS		234.25	234.25	0.00		234.25-
Major Account 520000 Total	0.00	117,640.26	224,153.55	0.00	0.00	224,153.55-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	2,781,321.33			0.00		2,781,321.33
587531 NEW CONSTRUCT BLDGS & OTHER		58,775.42-	1,735,350.89	0.00		1,735,350.89-
Major Account 580000 Total	2,781,321.33	58,775.42-	1,735,350.89	62.39	0.00	1,045,970.44
BUDGETED EXPENDITURES TOTAL	<u>2,781,321.33</u>	<u>58,864.84</u>	<u>1,959,504.44</u>	<u>70.45</u>	<u>0.00</u>	<u>821,816.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,781,321.33</u>	<u>58,864.84</u>	<u>1,959,504.44</u>	<u>70.45</u>		<u>821,816.89</u>
BUDGETED EXPENDITURES TOTAL	<u>2,781,321.33</u>	<u>58,864.84</u>	<u>1,959,504.44</u>	<u>70.45</u>	<u>0.00</u>	<u>821,816.89</u>

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	596,326.25	53,143.51	476,422.71	79.89		119,903.54
511800 COMPENSATORY TIME PAID		123.49	1,011.14	0.00		1,011.14-
512100 VACATION LEAVE EXPENSE		3,122.78	40,495.47	0.00		40,495.47-
512200 SICK LEAVE EXPENSE		3,325.54	18,029.40	0.00		18,029.40-
512300 HOLIDAY LEAVE EXPENSE		2,090.08	26,018.39	0.00		26,018.39-
512500 FUNERAL LEAVE EXPENSE			300.58	0.00		300.58-
Personal Services Subtotal	596,326.25	61,805.40	562,277.69	94.29	0.00	34,048.56
515100 RETIREMENT PLANS EXPENSE	44,730.00	4,628.06	42,165.55	94.27		2,564.45
515200 OASDI EXPENSE	45,620.00	4,546.27	40,892.18	89.64		4,727.82
515400 LIFE & ACCIDENT INS EXP	320.00	13.25	159.00	49.69		161.00
515500 HEALTH INSURANCE EXPENSE	181,695.00	6,965.84	80,542.50	44.33		101,152.50
516300 EMPLOYEE ASSISTANCE PRO	230.00		195.00	84.78		35.00
516500 WORKERS COMP PREMIUMS	5,550.00		3,023.13	54.47		2,526.87
Major Account 510000 Total	874,471.25	77,958.82	729,255.05	83.39	0.00	145,216.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,313.26	919.19	9,477.34	76.97		2,835.92
521200 COM EXPENSE - VOICE/DATA	5,600.00		3,893.82	69.53		1,706.18
521400 DATA PROCESSING EXPENSE	3,637.00	35.00	2,784.87	76.57		852.13
521500 PUBLICATION & PRINT EXP	8,326.41		7,746.53	93.04		579.88
521900 AWARDS EXPENSE	60.00		18.41	30.68		41.59
522100 DUES & SUBSCRIPTION EXP	2,800.00		1,860.59	66.45		939.41
522200 CONFERENCE REGISTRATION	1,050.00		250.00	23.81		800.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,860.69	20,467.59	91.66		1,861.41
524900 RENT EXP-DEPR SURCHARGE	9,826.00	816.43	5,268.90	53.62		4,557.10
526100 REP & MAINT-REAL PROPERT	705.00			0.00		705.00
527100 REP & MAINT-OFFICE EQUIP	700.00		431.00	61.57		269.00
531100 OFFICE SUPPLIES EXPENSE	10,275.66		6,528.55	63.53		3,747.11
532100 NON-CAPITALIZED EQUIP PU	24,153.24	11,330.00	11,355.00	47.01		12,798.24
534600 ED & RECREATIONAL SUP EX	194.34		69.34	35.68		125.00
541100 ACCTG & AUDITING SERVICES	8,900.00		9,026.75	101.42		126.75-
542100 SOS TEMP SERV - PERSONNEL		930.07	930.07	0.00		930.07-
543300 IT CONSULTING-OTHER	650.00		81.25	12.50		568.75

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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	579.59		579.59	100.00		
548700 REFUSE/RECYCLING	523.46	111.66	421.92	80.60		101.54
555100 DATA PROC SOFTW LIC FEE	350.00		313.00	89.43		37.00
555200 SOFTWARE - NEW PURCHASES	1,750.00		1,076.44	61.51		673.56
556100 INSURANCE EXPENSE	85.00		70.78	83.27		14.22
556300 SURETY & NOTARY BONDS	45.00		40.48	89.96		4.52
559100 OTHER OPERATING EXP	4,550.00		4,452.00	97.85		98.00
Major Account 520000 Total	119,402.96	16,003.04	87,144.22	72.98	0.00	32,258.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,450.00		3,911.57	29.08		9,538.43
572100 COMMERCIAL TRANSPORTATIO	1,525.00		553.90	36.32		971.10
573100 STATE-OWNED TRANSPORTAION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	22,845.00	562.00	13,070.61	57.21		9,774.39
575100 MISC TRAVEL EXPENSE	350.00		69.25	19.79		280.75
Major Account 570000 Total	39,970.00	562.00	17,605.33	44.05	0.00	22,364.67
BUDGETED EXPENDITURES TOTAL	1,033,844.21	94,523.86	834,004.60	80.67	0.00	199,839.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,033,844.21	94,523.86	834,004.60	80.67		199,839.61
BUDGETED EXPENDITURES TOTAL	1,033,844.21	94,523.86	834,004.60	80.67	0.00	199,839.61
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			172.05-	0.00		172.05
Major Account 490000 Total	0.00	0.00	172.05-	0.00	0.00	172.05
BUDGETED REVENUE TOTAL	0.00	0.00	172.05-	0.00	0.00	172.05
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			172.05-	0.00		172.05

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BUDGETED REVENUE TOTAL	0.00	0.00	172.05-	0.00	0.00	172.05
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,670.00	81,957.00	0.00		81,957.00-
599121 NVA SHELTER / RENT		4,016.00	120,433.26	0.00		120,433.26-
599122 NVA SHELTER / HOUSE PAYMENT		1,552.79	75,999.83	0.00		75,999.83-
599131 NVA FUEL / ELECTRIC EXPENSE		137.20	19,128.77	0.00		19,128.77-
599132 NVA FUEL / GAS EXPENSE		94.96	11,040.52	0.00		11,040.52-
599133 NVA FUEL / WATER EXPENSE		45.85	1,419.71	0.00		1,419.71-
599134 NVA FUEL / GARBAGE EXPENSE			812.40	0.00		812.40-
599135 NVA FUEL / PHONE EXPENSE			568.39	0.00		568.39-
599140 NVA WEARING APPAREL ALLOW			300.00	0.00		300.00-
599151 NVA MED-SURG / DOCTOR EXP		3,950.71	8,355.07	0.00		8,355.07-
599152 NVA MED-SURG / HOSPITAL EXP		268.14	14,039.64	0.00		14,039.64-
599153 NVA MED-SURG / DENTAL EXP		6,437.50	76,917.90	0.00		76,917.90-
599154 NVA MEDICAL / EYEGLASS EXP			600.00	0.00		600.00-
599155 NVA MEDICAL / HEARING AID EXP			6,000.00	0.00		6,000.00-
599156 NVA MEDICAL / PHARMACY EXP			1,720.95	0.00		1,720.95-
599158 NVA HEALTH INSURANCE PREMIUM			1,966.57	0.00		1,966.57-
599159 NVA MED-SURG / OTHER ITEMS			5,857.82	0.00		5,857.82-
599161 NVA FUNERAL / BURIAL EXP		6,045.00	116,845.00	0.00		116,845.00-
599162 NVA FUNERAL / CREMATION EXP		23,504.58	177,239.10	0.00		177,239.10-
Major Account 590000 Total	0.00	49,722.73	721,201.93	0.00	0.00	721,201.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,722.73	721,201.93	0.00	0.00	721,201.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,722.73	721,201.93	0.00		721,201.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,722.73	721,201.93	0.00	0.00	721,201.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		7,887.29-	100,353.53-	0.00		100,353.53
Major Account 480000 Total	0.00	7,887.29-	100,353.53-	0.00	0.00	100,353.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		251,564.62-	1,056,644.80-	0.00		1,056,644.80
Major Account 490000 Total	0.00	251,564.62-	1,056,644.80-	0.00	0.00	1,056,644.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>259,451.91-</u>	<u>1,156,998.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,156,998.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>259,451.91-</u>	<u>1,156,998.33-</u>	<u>0.00</u>		<u>1,156,998.33</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>259,451.91-</u>	<u>1,156,998.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,156,998.33</u>

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	86,732.14	10,409.64	52,277.66	60.27		34,454.48
511800 COMPENSATORY TIME PAID		112.66	112.66	0.00		112.66-
512100 VACATION LEAVE EXPENSE		82.51	1,252.16	0.00		1,252.16-
512200 SICK LEAVE EXPENSE		82.51	1,358.55	0.00		1,358.55-
512300 HOLIDAY LEAVE EXPENSE		368.52	2,388.29	0.00		2,388.29-
Personal Services Subtotal	86,732.14	11,055.84	57,389.32	66.17	0.00	29,342.82
515100 RETIREMENT PLANS EXPENSE	6,505.00	827.88	4,311.60	66.28		2,193.40
515200 OASDI EXPENSE	6,635.00	739.50	3,884.18	58.54		2,750.82
515400 LIFE & ACCIDENT INS EXP	60.00	3.00	17.00	28.33		43.00
515500 HEALTH INSURANCE EXPENSE	44,625.00	4,188.42	19,399.72	43.47		25,225.28
516300 EMPLOYEE ASSISTANCE PRO	40.00		15.00	37.50		25.00
516500 WORKERS COMP PREMIUMS	920.00		581.77	63.24		338.23
Major Account 510000 Total	145,517.14	16,814.64	85,598.59	58.82	0.00	59,918.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,117.63		110.00	3.53		3,007.63
521200 COM EXPENSE - VOICE/DATA	1,000.00		696.10	69.61		303.90
521400 DATA PROCESSING EXPENSE	500.00	7.00	292.62	58.52		207.38
521500 PUBLICATION & PRINT EXP	1,500.00		37.50	2.50		1,462.50
522100 DUES & SUBSCRIPTION EXP	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	3,500.00		1,462.00	41.77		2,038.00
523100 UTILITIES EXPENSE	254.00			0.00		254.00
524600 RENT EXPENSE-BUILDINGS		151.50	454.50	0.00		454.50-
524900 RENT EXP-DEPR SURCHARGE	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,600.00		23.95	1.50		1,576.05
534500 AGRICULTURAL SUPPLIES EX	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	100.00		26.38	26.38		73.62
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER	50.00			0.00		50.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00
555100 DATA PROC SOFTW LIC FEE	120.00			0.00		120.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
556300 SURETY & NOTARY BONDS	15.00		3.68	24.53		11.32
559100 OTHER OPERATING EXP			33.72	0.00		33.72-
Major Account 520000 Total	13,206.63	158.50	3,140.45	23.78	0.00	10,066.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	564.71	827.63	27.59		2,172.37
572100 COMMERCIAL TRANSPORTATIO	3,725.00	2,236.70	2,236.70	60.05		1,488.30
574500 PERSONAL VEHICLE MILEAGE	2,400.00	19.00	825.50	34.40		1,574.50
575100 MISC TRAVEL EXPENSE	101.93	40.00	117.00	114.78		15.07-
Major Account 570000 Total	9,226.93	2,860.41	4,006.83	43.43	0.00	5,220.10
BUDGETED EXPENDITURES TOTAL	<u>167,950.70</u>	<u>19,833.55</u>	<u>92,745.87</u>	<u>55.22</u>	<u>0.00</u>	<u>75,204.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>167,950.70</u>	<u>19,833.55</u>	<u>92,745.87</u>	<u>55.22</u>		<u>75,204.83</u>
BUDGETED EXPENDITURES TOTAL	<u>167,950.70</u>	<u>19,833.55</u>	<u>92,745.87</u>	<u>55.22</u>	<u>0.00</u>	<u>75,204.83</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		435.00-	3,420.00-	0.00		3,420.00
Major Account 470000 Total	0.00	435.00-	3,420.00-	0.00	0.00	3,420.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.42-	190.38-	0.00		190.38
484100 OPERATING DONATIONS & CO			501.50-	0.00		501.50
Major Account 480000 Total	0.00	20.42-	691.88-	0.00	0.00	691.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>455.42-</u>	<u>4,111.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,111.88</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		455.42-	4,111.88-	0.00		4,111.88
BUDGETED REVENUE TOTAL	0.00	455.42-	4,111.88-	0.00	0.00	4,111.88
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484300 TRUST PRINCIPAL		100.00-	1,559.26-	0.00		1,559.26
Major Account 480000 Total	0.00	100.00-	1,559.26-	0.00	0.00	1,559.26
UNBUDGETED REVENUE TOTAL	0.00	100.00-	1,559.26-	0.00	0.00	1,559.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.00-	1,559.26-	0.00		1,559.26
UNBUDGETED REVENUE TOTAL	0.00	100.00-	1,559.26-	0.00	0.00	1,559.26

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Agency 028 DEPT VETERANS AFFAIRS
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			521.08	0.00		521.08-
532100 NON-CAPITALIZED EQUIP PU				0.00	14,463.81-	14,463.81
542500 ENG & ARCH SERVICES			201,850.33	0.00		201,850.33-
Major Account 520000 Total	0.00	0.00	202,371.41	0.00	14,463.81-	187,907.60-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		184,500.00	2,754,807.14	0.00		2,754,807.14-
Major Account 580000 Total	0.00	184,500.00	2,754,807.14	0.00	0.00	2,754,807.14-
BUDGETED EXPENDITURES TOTAL	0.00	184,500.00	2,957,178.55	0.00	14,463.81-	2,942,714.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
32G VETERAN CEMETARY CONSTRUCTION			2,160.87	0.00		2,160.87-
38 NCCF			21,509.13	0.00		21,509.13-
4 FEDERAL FUNDS		184,500.00	2,933,508.55	0.00	14,463.81-	2,919,044.74-
BUDGETED EXPENDITURES TOTAL	0.00	184,500.00	2,957,178.55	0.00	14,463.81-	2,942,714.74-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		192.79-	2,663.40-	0.00		2,663.40
486500 MISCELLANEOUS ADJUSTMENT			143,928.80-	0.00		143,928.80
Major Account 480000 Total	0.00	192.79-	146,592.20-	0.00	0.00	146,592.20
BUDGETED REVENUE TOTAL	0.00	192.79-	146,592.20-	0.00	0.00	146,592.20
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		192.79-	4,824.27-	0.00		4,824.27

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Program 937 WSC-STREET IMPROVEMENTS-LB605

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
38 NCCF			141,767.93-	0.00		141,767.93
BUDGETED REVENUE TOTAL	0.00	192.79-	146,592.20-	0.00	0.00	146,592.20

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Agency 029 DEPT OF NATURAL RESOURCES
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	400,000.00			0.00		400,000.00
Major Account 580000 Total	400,000.00	0.00	0.00	0.00	0.00	400,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	487,500.00			0.00		487,500.00
599101 EASEMENTS PURCHASED BY CO	100,000.00			0.00		100,000.00
Major Account 590000 Total	587,500.00	0.00	0.00	0.00	0.00	587,500.00
BUDGETED EXPENDITURES TOTAL	987,500.00	0.00	0.00	0.00	0.00	987,500.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	987,500.00			0.00		987,500.00
BUDGETED EXPENDITURES TOTAL	987,500.00	0.00	0.00	0.00	0.00	987,500.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	1,178.06-	16,434.85-	219.13		8,934.85
Major Account 480000 Total	7,500.00-	1,178.06-	16,434.85-	219.13	0.00	8,934.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	750,000.00-			0.00		750,000.00-
493200 OPERATING TRANSFERS OUT		6,250.00	12,500.00	0.00		12,500.00-
Major Account 490000 Total	750,000.00-	6,250.00	12,500.00	1.67-	0.00	762,500.00-
BUDGETED REVENUE TOTAL	757,500.00-	5,071.94	3,934.85-	.52	0.00	753,565.15-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/10

Agency 029 DEPT OF NATURAL RESOURCES
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	757,500.00-	5,071.94	3,934.85-	.52		753,565.15-
BUDGETED REVENUE TOTAL	757,500.00-	5,071.94	3,934.85-	.52	0.00	753,565.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599200 1099-OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
599300 1099-AID-INCOME	3,846,021.90	335,393.79	2,467,299.37	64.15		1,378,722.53
Major Account 590000 Total	4,046,021.90	335,393.79	2,467,299.37	60.98	0.00	1,578,722.53
BUDGETED EXPENDITURES TOTAL	4,046,021.90	335,393.79	2,467,299.37	60.98	0.00	1,578,722.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,060,152.41	335,393.79	2,467,299.37	80.63		592,853.04
2 CASH FUNDS	785,869.49			0.00		785,869.49
4 FEDERAL FUNDS	200,000.00			0.00		200,000.00
BUDGETED EXPENDITURES TOTAL	4,046,021.90	335,393.79	2,467,299.37	60.98	0.00	1,578,722.53
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	420.00-	32.37-	478.25-	113.87		58.25
Major Account 480000 Total	420.00-	32.37-	478.25-	113.87	0.00	58.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		5,062.50	10,125.00	0.00		10,125.00-
Major Account 490000 Total	0.00	5,062.50	10,125.00	0.00	0.00	10,125.00-
BUDGETED REVENUE TOTAL	420.00-	5,030.13	9,646.75	2296.85-	0.00	10,066.75-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	420.00-	5,030.13	9,646.75	2296.85-		10,066.75-
BUDGETED REVENUE TOTAL	420.00-	5,030.13	9,646.75	2296.85-	0.00	10,066.75-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	596,663.51		58,857.08	9.86		537,806.43
Major Account 590000 Total	596,663.51	0.00	58,857.08	9.86	0.00	537,806.43
BUDGETED EXPENDITURES TOTAL	<u>596,663.51</u>	<u>0.00</u>	<u>58,857.08</u>	<u>9.86</u>	<u>0.00</u>	<u>537,806.43</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>596,663.51</u>		<u>58,857.08</u>	<u>9.86</u>		<u>537,806.43</u>
BUDGETED EXPENDITURES TOTAL	<u>596,663.51</u>	<u>0.00</u>	<u>58,857.08</u>	<u>9.86</u>	<u>0.00</u>	<u>537,806.43</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	25,000.00-	12,857.00-	74,884.50-	299.54		49,884.50
Major Account 470000 Total	25,000.00-	12,857.00-	74,884.50-	299.54	0.00	49,884.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	21.10-	389.93-	38.99		610.07-
486500 MISCELLANEOUS ADJUSTMENT	65,000.00-			0.00		65,000.00-
Major Account 480000 Total	66,000.00-	21.10-	389.93-	.59	0.00	65,610.07-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,010.50	6,021.00	0.00		6,021.00-
Major Account 490000 Total	0.00	3,010.50	6,021.00	0.00	0.00	6,021.00-
BUDGETED REVENUE TOTAL	<u>91,000.00-</u>	<u>9,867.60-</u>	<u>69,253.43-</u>	<u>76.10</u>	<u>0.00</u>	<u>21,746.57-</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	91,000.00-	9,867.60-	69,253.43-	76.10		21,746.57-
BUDGETED REVENUE TOTAL	91,000.00-	9,867.60-	69,253.43-	76.10	0.00	21,746.57-

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Department of Administrative Services
Accounting Division
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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	5,463,005.05	421,569.59	5,263,395.88	96.35		199,609.17
Major Account 590000 Total	5,463,005.05	421,569.59	5,263,395.88	96.35	0.00	199,609.17
BUDGETED EXPENDITURES TOTAL	<u>5,463,005.05</u>	<u>421,569.59</u>	<u>5,263,395.88</u>	<u>96.35</u>	<u>0.00</u>	<u>199,609.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>5,390,194.02</u>	<u>421,569.59</u>	<u>5,263,395.88</u>	<u>97.65</u>		<u>126,798.14</u>
2 CASH FUNDS	<u>72,811.03</u>			<u>0.00</u>		<u>72,811.03</u>
BUDGETED EXPENDITURES TOTAL	<u>5,463,005.05</u>	<u>421,569.59</u>	<u>5,263,395.88</u>	<u>96.35</u>	<u>0.00</u>	<u>199,609.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	155.77-	2,086.67-	41.73		2,913.33-
482100 LAND USE REVENUE			2,474.61-	0.00		2,474.61
484500 REIMB NON-GOVT SOURCES			16,810.64	0.00		16,810.64-
Major Account 480000 Total	5,000.00-	155.77-	12,249.36	244.99-	0.00	17,249.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,250.00	1,250.00	0.00		1,250.00-
Major Account 490000 Total	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00-
BUDGETED REVENUE TOTAL	<u>5,000.00-</u>	<u>1,094.23</u>	<u>13,499.36</u>	<u>269.99-</u>	<u>0.00</u>	<u>18,499.36-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>5,000.00-</u>	<u>1,094.23</u>	<u>13,499.36</u>	<u>269.99-</u>		<u>18,499.36-</u>
BUDGETED REVENUE TOTAL	<u>5,000.00-</u>	<u>1,094.23</u>	<u>13,499.36</u>	<u>269.99-</u>	<u>0.00</u>	<u>18,499.36-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,218,750.00		835,000.00	68.51		383,750.00
Major Account 590000 Total	1,218,750.00	0.00	835,000.00	68.51	0.00	383,750.00
BUDGETED EXPENDITURES TOTAL	<u>1,218,750.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>68.51</u>	<u>0.00</u>	<u>383,750.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,218,750.00</u>		<u>835,000.00</u>	<u>68.51</u>		<u>383,750.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,218,750.00</u>	<u>0.00</u>	<u>835,000.00</u>	<u>68.51</u>	<u>0.00</u>	<u>383,750.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	775,000.00-			0.00		775,000.00-
Major Account 470000 Total	775,000.00-	0.00	0.00	0.00	0.00	775,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,275.00-	846.80-	8,890.79-	95.86		384.21-
Major Account 480000 Total	9,275.00-	846.80-	8,890.79-	95.86	0.00	384.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		15,625.00	31,250.00	0.00		31,250.00-
Major Account 490000 Total	0.00	15,625.00	31,250.00	0.00	0.00	31,250.00-
BUDGETED REVENUE TOTAL	<u>784,275.00-</u>	<u>14,778.20</u>	<u>22,359.21</u>	<u>2.85-</u>	<u>0.00</u>	<u>806,634.21-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>784,275.00-</u>	<u>14,778.20</u>	<u>22,359.21</u>	<u>2.85-</u>		<u>806,634.21-</u>

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STATE OF NEBRASKA
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Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>784,275.00-</u>	<u>14,778.20</u>	<u>22,359.21</u>	<u>2.85-</u>	<u>0.00</u>	<u>806,634.21-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			5,019.75-	0.00		5,019.75
Major Account 480000 Total	0.00	0.00	5,019.75-	0.00	0.00	5,019.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,019.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,019.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,019.75-	0.00		5,019.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,019.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,019.75</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,724,784.70	318,409.62	1,823,288.13	48.95		1,901,496.57
Major Account 590000 Total	3,724,784.70	318,409.62	1,823,288.13	48.95	0.00	1,901,496.57
BUDGETED EXPENDITURES TOTAL	<u>3,724,784.70</u>	<u>318,409.62</u>	<u>1,823,288.13</u>	<u>48.95</u>	<u>0.00</u>	<u>1,901,496.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,724,784.70</u>	<u>318,409.62</u>	<u>1,823,288.13</u>	<u>48.95</u>		<u>1,901,496.57</u>
BUDGETED EXPENDITURES TOTAL	<u>3,724,784.70</u>	<u>318,409.62</u>	<u>1,823,288.13</u>	<u>48.95</u>	<u>0.00</u>	<u>1,901,496.57</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			108.46-	0.00		108.46
Major Account 480000 Total	0.00	0.00	108.46-	0.00	0.00	108.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			35,146.35	0.00		35,146.35-
Major Account 490000 Total	0.00	0.00	35,146.35	0.00	0.00	35,146.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,037.89</u>	<u>0.00</u>	<u>0.00</u>	<u>35,037.89-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			35,037.89	0.00		35,037.89-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,037.89</u>	<u>0.00</u>	<u>0.00</u>	<u>35,037.89-</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,177,393.34	496,322.08	4,292,594.53	69.49		1,884,798.81
511200 TEMPORARY SALARIES-WAGE			2,270.50	0.00		2,270.50-
511300 OVERTIME PAYMENTS			951.57	0.00		951.57-
511600 PER DIEM PAYMENTS		1,550.00	8,550.00	0.00		8,550.00-
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMPENSATORY TIME PAID		2,543.93	31,781.73	0.00		31,781.73-
512100 VACATION LEAVE EXPENSE		46,920.11	391,493.32	0.00		391,493.32-
512200 SICK LEAVE EXPENSE		19,224.65	227,928.88	0.00		227,928.88-
512300 HOLIDAY LEAVE EXPENSE		19,106.12	230,231.38	0.00		230,231.38-
512500 FUNERAL LEAVE EXPENSE		422.72	6,761.33	0.00		6,761.33-
512600 CIVIL LEAVE EXPENSE		204.34	204.34	0.00		204.34-
Personal Services Subtotal	6,177,393.34	586,293.95	5,193,667.58	84.08	0.00	983,725.76
515100 RETIREMENT PLANS EXPENSE	392,728.00	43,779.17	388,031.42	98.80		4,696.58
515200 OASDI EXPENSE	465,981.39	42,458.83	368,914.68	79.17		97,066.71
515400 LIFE & ACCIDENT INS EXP	1,260.00	95.30	1,140.50	90.52		119.50
515500 HEALTH INSURANCE EXPENSE	1,044,916.82	73,990.15	886,856.29	84.87		158,060.53
516200 TUITION ASSISTANCE			1,444.05	0.00		1,444.05-
516300 EMPLOYEE ASSISTANCE PRO	1,574.00		1,500.00	95.30		74.00
516500 WORKERS COMP PREMIUMS			36,620.90	0.00		36,620.90-
519100 OTHER PERSONAL SERV EXP			104.84-	0.00		104.84
Major Account 510000 Total	8,083,853.55	746,617.40	6,878,070.58	85.08	0.00	1,205,782.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,026.00	2,990.85	19,494.10	62.83		11,531.90
521200 COM EXPENSE - VOICE/DATA	166,487.28	11,072.13	134,244.34	80.63		32,242.94
521300 FREIGHT EXPENSE	2,938.97	160.69	1,399.11	47.61		1,539.86
521400 DATA PROCESSING EXPENSE	52,748.25	1,277.35	16,066.32	30.46		36,681.93
521500 PUBLICATION & PRINT EXP	53,468.65	3,925.31	45,769.02	85.60		7,699.63
521900 AWARDS EXPENSE	500.00	179.70	616.81	123.36		116.81-
522100 DUES & SUBSCRIPTION EXP	85,100.00	100.00	24,932.50	29.30		60,167.50
522200 CONFERENCE REGISTRATION	47,700.00	3,660.00	21,363.50	44.79		26,336.50
523100 UTILITIES EXPENSE	9,903.38	730.15	10,157.16	102.56		253.78-
523600 INTEREST EXPENSE			46.41	0.00		46.41-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	174,024.00	18,273.14	181,308.53	104.19		7,284.53-
524700 RENT EXP-OTHER REAL PROP	850.00	100.00	2,353.00	276.82		1,503.00-
524900 RENT EXP-DEPR SURCHARGE	65,500.00	5,397.13	34,830.80	53.18		30,669.20
525500 RENT EXP-OTHER PERS PROP	6,475.55	492.83	6,486.69	100.17		11.14-
526100 REP & MAINT-REAL PROPERT	2,500.00		103.50	4.14		2,396.50
527100 REP & MAINT-OFFICE EQUIP	900.00		124.08	13.79		775.92
527200 REP & MAINT-MOTOR VEHICL	4,079.50	68.00	6,996.31	171.50		2,916.81-
527400 REP & MAINT-DATA PROC	789.00		502.25	63.66		286.75
527500 REP & MAINT-COMM EQUIP		2,509.92	4,976.95	0.00		4,976.95-
527700 REP & MAINT-PHOTO/MEDIA	500.00	4,131.00	4,131.00	826.20		3,631.00-
527800 REP & MAINT-OTHER PROPER	2,600.00	935.00	4,683.23	180.12		2,083.23-
531100 OFFICE SUPPLIES EXPENSE	74,705.32	3,956.12	38,828.22	51.98		35,877.10
532100 NON-CAPITALIZED EQUIP PU	203,697.21	17,749.47	113,751.18	55.84	.25-	89,946.28
533100 HOUSEHOLD & INSTIT EXP	1,200.00		643.15	53.60		556.85
533900 FOOD EXPENSE	325.00		1,594.93	490.75		1,269.93-
534600 ED & RECREATIONAL SUP EX			384.50	0.00		384.50-
534700 ENG TECH & COMM SUP EXP	11,365.27		1,644.62	14.47		9,720.65
534800 CONST & MAINT SUP EXP	17,665.07	1,042.98	16,541.43	93.64		1,123.64
534900 MISCELLANEOUS SUP EXP	2,842.80	204.41	3,664.41	128.90		821.61-
538100 VEHICLE & EQUIP SUP EXP	5,414.38	523.14	10,649.05	196.68		5,234.67-
541100 ACCTG & AUDITING SERVICES	22,759.00		25,289.73	111.12		2,530.73-
541500 LEGAL SERVICES EXPENSE	12,000.00	250.90	7,209.31	60.08		4,790.69
541700 LEGAL RELATED EXPENSE	44,588.50	855.40	10,710.62	24.02		33,877.88
542100 SOS TEMP SERV - PERSONNEL	755,996.09	5,121.00	191,041.65	25.27		564,954.44
542500 ENG & ARCH SERVICES	3,236,930.27	103,938.83	1,742,416.97	53.83		1,494,513.30
543500 MGT CONSULTANT SERVICES	77,769.03	2,352.00	30,714.88	39.50		47,054.15
549200 JANITORIAL SERVICES	2,534.08	359.08	4,206.72	166.01		1,672.64-
554900 OTHER CONTRACTUAL SERVICES	1,840,454.08		43,019.79	2.34		1,797,434.29
555100 DATA PROC SOFTW LIC FEE	74,783.09	87.45	50,963.19	68.15		23,819.90
555200 SOFTWARE - NEW PURCHASES	26,156.55		16,741.92	64.01		9,414.63
556100 INSURANCE EXPENSE	5,891.00	370.75	4,535.13	76.98		1,355.87
556300 SURETY & NOTARY BONDS	1,600.00		100.00	6.25		1,500.00
559100 OTHER OPERATING EXP	2,886.32	2,325.38	6,740.70	233.54		3,854.38-
Major Account 520000 Total	7,129,653.64	195,140.11	2,841,977.71	39.86	.25-	4,287,676.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	78,467.70	2,528.96	83,367.72	106.24		4,900.02-
571900 MEALS-ONE DAY TRAVEL		61.78	283.43	0.00		283.43-

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Agency 029 DEPT OF NATURAL RESOURCES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTATIO	27,529.85	1,076.20	10,325.46	37.51		17,204.39
573100 STATE-OWNED TRANSPORTAION	279,624.85	28,822.96	154,692.56	55.32		124,932.29
574500 PERSONAL VEHICLE MILEAGE	34,713.90	2,330.00	24,616.08	70.91		10,097.82
575100 MISC TRAVEL EXPENSE	1,522.50		710.00	46.63		812.50
Major Account 570000 Total	421,858.80	34,819.90	273,995.25	64.95	0.00	147,863.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,118.00	0.00		3,118.00-
583300 COMPUTER HARDWARE EQUIPMENT	150,937.38	12,374.37	58,778.70	38.94	.29	92,158.39
586900 OTHER FIXED ASSETS	234,078.00		54,861.00	23.44		179,217.00
Major Account 580000 Total	385,015.38	12,374.37	116,757.70	30.33	.29	268,257.39
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,843,882.00	319,779.24	319,779.24	6.60		4,524,102.76
591102 AID TO IRRIG. DIST.	1,584,000.00			0.00		1,584,000.00
591103 AID TO NRD-PLATTE RVR	57,000.00		54,522.34	95.65		2,477.66
599304 CREP-OTH GOVT AID	3,308,100.00	2,201.00	50,985.00	1.54		3,257,115.00
Major Account 590000 Total	9,792,982.00	321,980.24	425,286.58	4.34	0.00	9,367,695.42
BUDGETED EXPENDITURES TOTAL	25,813,363.37	1,310,932.02	10,536,087.82	40.82	.04	15,277,275.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,637,337.88	863,174.49	8,811,777.36	56.35	.04	6,825,560.48
2 CASH FUNDS	9,143,614.00	391,980.62	1,265,037.21	13.84		7,878,576.79
4 FEDERAL FUNDS	1,032,411.49	55,776.91	459,273.25	44.49		573,138.24
BUDGETED EXPENDITURES TOTAL	25,813,363.37	1,310,932.02	10,536,087.82	40.82	.04	15,277,275.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		19,884.00-	443,637.55-	0.00		443,637.55
461500 OP GRANTS - STATE AGENCI		6,476.41-	698,546.44-	0.00		698,546.44
465100 NONGRANT REIMBURSEMENTS			528.45-	0.00		528.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	26,360.41-	1,142,712.44-	0.00	0.00	1,142,712.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,850.00-	0.00		2,850.00
472200 REPROD & PUBLICATIONS			2,293.38-	0.00		2,293.38
474100 GENERAL BUSINESS FEES		11,793.00-	122,829.43-	0.00		122,829.43
Major Account 470000 Total	0.00	11,793.00-	127,972.81-	0.00	0.00	127,972.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,338.75-	73,766.96-	0.00		73,766.96
484500 REIMB NON-GOVT SOURCES		14.00-	5,453.08-	0.00		5,453.08
Major Account 480000 Total	0.00	5,352.75-	79,220.04-	0.00	0.00	79,220.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		23.25-	23.25-	0.00		23.25
493100 OPERATING TRANSFERS IN		2,700,000.00-	2,860,156.55-	0.00		2,860,156.55
493200 OPERATING TRANSFERS OUT		43,728.00	257,375.83	0.00		257,375.83-
Major Account 490000 Total	0.00	2,656,295.25-	2,602,803.97-	0.00	0.00	2,602,803.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,699,801.41-</u>	<u>3,952,709.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,952,709.26</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		507.25-	51,831.58-	0.00		51,831.58
2 CASH FUNDS		2,679,102.53-	3,459,947.26-	0.00		3,459,947.26
4 FEDERAL FUNDS		20,191.63-	440,930.42-	0.00		440,930.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,699,801.41-</u>	<u>3,952,709.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,952,709.26</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	737,089.32	81,436.07	713,778.51	96.84		23,310.81
511200 TEMPORARY SALARIES-WAGE	500.00			0.00		500.00
511300 OVERTIME PAYMENTS	9,500.00		1,163.92	12.25		8,336.08
511700 EMPLOYEE BONUSES	1,500.00		500.00	33.33		1,000.00
511800 COMPENSATORY TIME PAID	1,473.30	466.86	1,792.35	121.66		319.05-
512100 VACATION LEAVE EXPENSE	71,804.69	6,966.26	64,114.83	89.29		7,689.86
512200 SICK LEAVE EXPENSE	37,908.22	1,942.04	24,912.64	65.72		12,995.58
512300 HOLIDAY LEAVE EXPENSE	38,210.00	3,026.08	37,700.53	98.67		509.47
512400 MILITARY LEAVE EXPENSE	3,829.28	627.44	2,456.72	64.16		1,372.56
512500 FUNERAL LEAVE EXPENSE	2,000.00		976.93	48.85		1,023.07
512700 INJURY LEAVE EXPENSE		82.32	277.26	0.00		277.26-
Personal Services Subtotal	903,814.81	94,547.07	847,673.69	93.79	0.00	56,141.12
515100 RETIREMENT PLANS EXPENSE	65,407.00	7,079.73	63,596.65	97.23		1,810.35
515200 OASDI EXPENSE	63,255.00	6,797.10	59,569.21	94.17		3,685.79
515400 LIFE & ACCIDENT INS EXP	434.00	19.00	227.00	52.30		207.00
515500 HEALTH INSURANCE EXPENSE	222,586.00	16,965.88	205,821.60	92.47		16,764.40
516300 EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,500.00		1,837.74	122.52		337.74-
516500 WORKERS COMP PREMIUMS	7,028.00		5,351.76	76.15		1,676.24
Major Account 510000 Total	1,264,309.81	125,408.78	1,184,362.65	93.68	0.00	79,947.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,718.73	598.48	10,821.28	68.84		4,897.45
521200 COM EXPENSE - VOICE/DATA	47,500.00	3,302.31	37,571.93	79.10		9,928.07
521300 FREIGHT EXPENSE	1,528.00			0.00		1,528.00
521400 DATA PROCESSING EXPENSE	3,000.00	133.00	1,624.00	54.13		1,376.00
521500 PUBLICATION & PRINT EXP	13,000.00		10,182.83	78.33		2,817.17
521900 AWARDS EXPENSE	500.00		30.66	6.13		469.34
522100 DUES & SUBSCRIPTION EXP	4,600.00	252.00	3,675.00	79.89		925.00
522200 CONFERENCE REGISTRATION	5,000.00		2,269.00	45.38		2,731.00
522900 EMPLOYEE PARKING EXP	1,000.00	30.00	675.00	67.50		325.00
523100 UTILITIES EXPENSE	3,123.00	471.04	2,725.02	87.26		397.98
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,040.17	23,289.88	77.63		6,710.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	6,000.00	120.00	4,068.00	67.80		1,932.00
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		2,707.89	90.26		292.11
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		3,578.74	71.57		1,421.26
532100 NON-CAPITALIZED EQUIP PU	750.00		245.00	32.67		505.00
533100 HOUSEHOLD & INSTIT EXP	11,000.00	265.23	9,952.82	90.48		1,047.18
533900 FOOD EXPENSE	700.00			0.00		700.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	2,000.00		356.25	17.81		1,643.75
538100 VEHICLE & EQUIP SUP EXP	1,200.00	50.00	341.10	28.43		858.90
539200 DEBT SERVICE EXPENSE	700.00			0.00		700.00
539500 PURCHASING CARD SUSPENSE	2,000.00		31.91	1.60		1,968.09
541100 ACCTG & AUDITING SERVICES	5,000.00		2,932.49	58.65		2,067.51
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS	24,625.00		637.50-	2.59-		25,262.50
554900 OTHER CONTRACTUAL SERVICES	1,800.00			0.00		1,800.00
555100 DATA PROC SOFTW LIC FEE	1,500.00	72.39	1,150.87	76.72		349.13
555200 SOFTWARE - NEW PURCHASES	4,500.00			0.00		4,500.00
556300 SURETY & NOTARY BONDS	1,500.00		105.00	7.00		1,395.00
559100 OTHER OPERATING EXP	4,143.00	55.32	1,700.84	41.05		2,442.16
559101 OP EXP - MERCH FEES	20,500.00	1,613.79	13,664.98	66.66		6,835.02
559102 OP EXP -NE.GOV	20,000.00	2,550.91	11,294.59	56.47		8,705.41
Major Account 520000 Total	248,387.73	11,554.64	144,357.58	58.12	0.00	104,030.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,000.00	881.81	16,770.53	76.23		5,229.47
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANPORTAION	191,618.00	11,394.63	143,806.64	75.05		47,811.36
574500 PERSONAL VEHICLE MILEAGE	3,500.00	532.50	3,800.77	108.59		300.77-
575100 MISC TRAVEL EXPENSE	1,200.00			0.00		1,200.00
Major Account 570000 Total	220,718.00	12,808.94	164,377.94	74.47	0.00	56,340.06
580000 CAPITAL OUTLAY						

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583300 COMPUTER HARDWARE EQUIPMENT	2,549.00	399.00	3,582.19	140.53		1,033.19-
Major Account 580000 Total	2,549.00	399.00	3,582.19	140.53	0.00	1,033.19-
BUDGETED EXPENDITURES TOTAL	1,735,964.54	150,171.36	1,496,680.36	86.22	0.00	239,284.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,735,964.54	150,171.36	1,496,680.36	86.22		239,284.18
BUDGETED EXPENDITURES TOTAL	1,735,964.54	150,171.36	1,496,680.36	86.22	0.00	239,284.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	1,150.00-	1.00-	297.00-	25.83		853.00-
475100 REGISTRATION / LICENSE F	100.00-			0.00		100.00-
475114 RECIPROCAL LICENSE	7,000.00-	1,284.00-	13,665.00-	195.21		6,665.00
475115 LICENSE RENEWALS	300.00-	25.00-	194.01-	64.67		105.99-
475116 NEW LICENSES	27,500.00-	2,768.00-	35,831.00-	130.29		8,331.00
475117 REGISTRATION CODE TRNG	22,000.00-	1,960.00-	24,585.00-	111.75		2,585.00
475118 INSPECTION FEE	940,000.00-	115,210.00-	890,817.52-	94.77		49,182.48-
475200 EXAMINATION FEES	54,500.00-	3,605.00-	56,875.00-	104.36		2,375.00
Major Account 470000 Total	1,052,550.00-	124,853.00-	1,022,264.53-	97.12	0.00	30,285.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,500.00-	2,011.49-	37,073.34-	91.54		3,426.66-
484500 REIMB NON-GOVT SOURCES			22.38-	0.00		22.38
485100 FINES FORFEITS & PENALTI	200.00-		30.00-	15.00		170.00-
486500 MISCELLANEOUS ADJUSTMENT	500.00		47.37-	9.47-		547.37
486600 CREDIT CARD CLEARING		16,467.00	13,635.00-	0.00		13,635.00
Major Account 480000 Total	40,200.00-	14,455.51	50,808.09-	126.39	0.00	10,608.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	225.00-		1,312.56-	583.36		1,087.56

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493200 OPERATING TRANSFERS OUT		20,215.00	160,430.00	0.00		160,430.00-
Major Account 490000 Total	225.00-	20,215.00	159,117.44	70718.86-	0.00	159,342.44-
BUDGETED REVENUE TOTAL	<u>1,092,975.00-</u>	<u>90,182.49-</u>	<u>913,955.18-</u>	<u>83.62</u>	<u>0.00</u>	<u>179,019.82-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,092,975.00-</u>	<u>90,182.49-</u>	<u>913,955.18-</u>	<u>83.62</u>		<u>179,019.82-</u>
BUDGETED REVENUE TOTAL	<u>1,092,975.00-</u>	<u>90,182.49-</u>	<u>913,955.18-</u>	<u>83.62</u>	<u>0.00</u>	<u>179,019.82-</u>

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,100.36	45,736.87	0.00		45,736.87-
511200 TEMPORARY SALARIES-WAGE		10,134.93	24,485.24	0.00		24,485.24-
511300 OVERTIME PAYMENTS		7,338.99	247,405.84	0.00		247,405.84-
511800 COMPENSATORY TIME PAID			25.19	0.00		25.19-
512100 VACATION LEAVE EXPENSE			758.21	0.00		758.21-
512200 SICK LEAVE EXPENSE			1,259.43	0.00		1,259.43-
512300 HOLIDAY LEAVE EXPENSE		137.74	2,090.06	0.00		2,090.06-
Personal Services Subtotal	0.00	23,712.02	321,760.84	0.00	0.00	321,760.84-
515100 RETIREMENT PLANS EXPENSE		1,006.90	6,194.31	0.00		6,194.31-
515200 OASDI EXPENSE		1,767.55	7,693.73	0.00		7,693.73-
515400 LIFE & ACCIDENT INS EXP		1.40	18.32	0.00		18.32-
515500 HEALTH INSURANCE EXPENSE		2,305.23	19,820.92	0.00		19,820.92-
516300 EMPLOYEE ASSISTANCE PRO			30.00	0.00		30.00-
516500 WORKERS COMP PREMIUMS			644.00	0.00		644.00-
Major Account 510000 Total	0.00	28,793.10	356,162.12	0.00	0.00	356,162.12-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		326.39	6,186.52	0.00		6,186.52-
521300 FREIGHT EXPENSE			282.81	0.00		282.81-
521400 DATA PROCESSING EXPENSE		14.00	105.00	0.00		105.00-
521500 PUBLICATION & PRINT EXP			208.84	0.00		208.84-
524100 RENT EXPENSE-LAND			375.00	0.00		375.00-
524600 RENT EXPENSE-BUILDINGS		65.00	7,510.00	0.00		7,510.00-
524700 RENT EXP-OTHER REAL PROP			525.00	0.00		525.00-
525100 RENT EXP-OFFICE EQUIP			567.30	0.00		567.30-
526100 REP & MAINT-REAL PROPERT			504.29	0.00		504.29-
527100 REP & MAINT-OFFICE EQUIP			408.53	0.00		408.53-
527200 REP & MAINT-MOTOR VEHICL			920.77	0.00		920.77-
527800 REP & MAINT-OTHER PROPER			9,740.35	0.00		9,740.35-
531100 OFFICE SUPPLIES EXPENSE		1,287.65	6,835.80	0.00		6,835.80-
532100 NON-CAPITALIZED EQUIP PU			5,006.81	0.00		5,006.81-
533100 HOUSEHOLD & INSTIT EXP			609.55	0.00		609.55-
533900 FOOD EXPENSE		272.32-	5,888.42	0.00		5,888.42-

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534500 AGRICULTURAL SUPPLIES EX		368.88	65,170.93	0.00		65,170.93-
534900 MISCELLANEOUS SUP EXP			3,484.34	0.00		3,484.34-
538100 VEHICLE & EQUIP SUP EXP			8,478.86	0.00		8,478.86-
541100 ACCTG & AUDITING SERVICES			14,493.72	0.00		14,493.72-
542100 SOS TEMP SERV - PERSONNEL		5,475.69	39,628.60	0.00		39,628.60-
542200 TEMP SERV - OUTSIDE			3,578.26	0.00		3,578.26-
543200 IT CONSULTING-HW/SW SUPP			2,250.00	0.00		2,250.00-
546800 VETERINARY SERVICES			80.00	0.00		80.00-
548700 REFUSE/RECYCLING			662.57	0.00		662.57-
554900 OTHER CONTRACTUAL SERVICES		960.00	122,000.01	0.00		122,000.01-
555200 SOFTWARE - NEW PURCHASES			1,973.09	0.00		1,973.09-
Major Account 520000 Total	0.00	8,225.29	307,475.37	0.00	0.00	307,475.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,163.49	8,558.54	0.00		8,558.54-
573100 STATE-OWNED TRANSPORTAION		1,664.32	12,920.05	0.00		12,920.05-
574500 PERSONAL VEHICLE MILEAGE			596.88	0.00		596.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		307.00	9,767.34	0.00		9,767.34-
Major Account 570000 Total	0.00	3,134.81	31,842.81	0.00	0.00	31,842.81-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,156.00	0.00		2,156.00-
Major Account 580000 Total	0.00	0.00	2,156.00	0.00	0.00	2,156.00-
590000 GOVERNMENT AID						
592106 SUBGRANTEE ADMIN		19,244.71	118,447.05	0.00		118,447.05-
599100 OTHER GOVERNMENT AID	47,388,617.03	1,898,993.75	14,247,013.42	30.06		33,141,603.61
Major Account 590000 Total	47,388,617.03	1,918,238.46	14,365,460.47	30.31	0.00	33,023,156.56
BUDGETED EXPENDITURES TOTAL	47,388,617.03	1,958,391.66	15,063,096.77	31.79	0.00	32,325,520.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,209,973.06	43,277.60	751,001.00	23.40	2,458,972.06
2	CASH FUNDS	6,223,147.72	178,364.55	1,629,136.93	26.18	4,594,010.79

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4 FEDERAL FUNDS	37,955,496.25	1,736,749.51	12,682,958.84	33.42		25,272,537.41
BUDGETED EXPENDITURES TOTAL	47,388,617.03	1,958,391.66	15,063,096.77	31.79	0.00	32,325,520.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,736,749.51-	12,682,958.84-	0.00		12,682,958.84
Major Account 460000 Total	0.00	1,736,749.51-	12,682,958.84-	0.00	0.00	12,682,958.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,467.40-	159,612.78-	0.00		159,612.78
Major Account 480000 Total	0.00	10,467.40-	159,612.78-	0.00	0.00	159,612.78
BUDGETED REVENUE TOTAL	0.00	1,747,216.91-	12,842,571.62-	0.00	0.00	12,842,571.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,467.40-	159,612.78-	0.00		159,612.78
4 FEDERAL FUNDS		1,736,749.51-	12,682,958.84-	0.00		12,682,958.84
BUDGETED REVENUE TOTAL	0.00	1,747,216.91-	12,842,571.62-	0.00	0.00	12,842,571.62

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,328,938.15	394,896.31	3,670,359.51	68.88		1,658,578.64
511200 TEMPORARY SALARIES-WAGE		20,452.62	114,528.42	0.00		114,528.42-
511300 OVERTIME PAYMENTS	379,066.00	28,735.83	327,993.95	86.53		51,072.05
511500 SHIFT DIFFERENTIAL PYMT		902.40	7,821.90	0.00		7,821.90-
511700 EMPLOYEE BONUSES	500.00		1,500.00	300.00		1,000.00-
511800 COMPENSATORY TIME PAID	79,238.00	19,097.00	150,013.08	189.32		70,775.08-
512100 VACATION LEAVE EXPENSE	98,088.00	41,831.84	343,828.50	350.53		245,740.50-
512200 SICK LEAVE EXPENSE	60,986.00	22,636.80	265,411.40	435.20		204,425.40-
512300 HOLIDAY LEAVE EXPENSE	77,600.00	16,032.45	204,828.67	263.95		127,228.67-
512400 MILITARY LEAVE EXPENSE	54,346.00	10,439.90	65,956.49	121.36		11,610.49-
512500 FUNERAL LEAVE EXPENSE		1,452.75	7,470.38	0.00		7,470.38-
512700 INJURY LEAVE EXPENSE		76.48	1,617.19	0.00		1,617.19-
Personal Services Subtotal	6,078,762.15	556,554.38	5,161,329.49	84.91	0.00	917,432.66
515100 RETIREMENT PLANS EXPENSE	524,145.71	39,474.28	376,885.19	71.90		147,260.52
515200 OASDI EXPENSE	507,186.41	40,766.77	371,930.59	73.33		135,255.82
515400 LIFE & ACCIDENT INS EXP	3,448.64	108.78	1,332.51	38.64		2,116.13
515500 HEALTH INSURANCE EXPENSE	1,224,272.00	61,849.26	773,263.60	63.16		451,008.40
516200 TUITION ASSISTANCE	5,500.00		2,161.50	39.30		3,338.50
516300 EMPLOYEE ASSISTANCE PRO	2,605.40		1,919.25	73.66		686.15
516400 UNEMPLOYM COMP INS EXP	1,960.00		638.00	32.55		1,322.00
516500 WORKERS COMP PREMIUMS	92,209.32		41,181.00	44.66		51,028.32
Major Account 510000 Total	8,440,089.63	698,753.47	6,730,641.13	79.75	0.00	1,709,448.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,878.49	86.01	2,664.75	54.62		2,213.74
521200 COM EXPENSE - VOICE/DATA	270,480.60	17,190.50	206,518.52	76.35		63,962.08
521300 FREIGHT EXPENSE			100.00	0.00		100.00-
521400 DATA PROCESSING EXPENSE	250.00	13.00	156.00	62.40		94.00
521500 PUBLICATION & PRINT EXP	13,050.00	66.80	8,022.88	61.48		5,027.12
521800 CASH SHORT ADJUSTMENT			.29	0.00		.29-
521900 AWARDS EXPENSE	11,178.40		2,836.22	25.37		8,342.18
522100 DUES & SUBSCRIPTION EXP	22,676.44	459.50	18,198.30	80.25		4,478.14
522200 CONFERENCE REGISTRATION	21,960.00	385.50	29,662.38	135.07		7,702.38-

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523100 UTILITIES EXPENSE	2,475,223.53	88,163.73	1,792,483.45	72.42		682,740.08
523600 INTEREST EXPENSE	254.78		11.54	4.53		243.24
524600 RENT EXPENSE-BUILDINGS	110,950.00	7,592.36	91,794.28	82.73		19,155.72
524700 RENT EXP-OTHER REAL PROP	1,495,000.00			0.00		1,495,000.00
525200 RENT EXP-DATA PROC EQUIP	390.00			0.00		390.00
52550 RENT EXP-OTHER PERS PROP	450.00			0.00		450.00
525500 RENT EXP-OTHER PERS PROP	4,850.00		17,843.79	367.91		12,993.79-
526100 REP & MAINT-REAL PROPERT	7,858,243.26	1,322,086.25	6,890,011.66	87.68		968,231.60
527100 REP & MAINT-OFFICE EQUIP	21,734.00		1,866.79	8.59		19,867.21
527200 REP & MAINT-MOTOR VEHICL	14,675.00	101.82	5,859.97	39.93		8,815.03
527400 REP & MAINT-DATA PROC	250.00		282.75	113.10		32.75-
527600 REP & MAINT-HOUSE/INST E	7,400.00	2,693.75	5,832.58	78.82		1,567.42
527800 REP & MAINT-OTHER PROPER	5,000.00		132.00	2.64		4,868.00
531100 OFFICE SUPPLIES EXPENSE	49,216.48	848.21	39,385.45	80.02		9,831.03
532100 NON-CAPITALIZED EQUIP PU	213,051.81	3,077.03	101,159.68	47.48		111,892.13
532101 NON-CAPITALIZED BUILDINGS	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	177,904.85	392.87	70,895.36	39.85		107,009.49
533900 FOOD EXPENSE	129.91	364.00	1,015.41	781.63		885.50-
534500 AGRICULTURAL SUPPLIES EX	24,328.10	800.17	5,156.63	21.20		19,171.47
534600 ED & RECREATIONAL SUP EX	15,300.00	241.48	3,040.05	19.87		12,259.95
534700 ENG TECH & COMM SUP EXP			37.49	0.00		37.49-
534800 CONST & MAINT SUP EXP	1,006,044.51	8,095.67	201,210.50	20.00		804,834.01
534900 MISCELLANEOUS SUP EXP	16,100.00	62.28	339.84	2.11		15,760.16
537100 LABORATORY SUP EXP		3,320.02	7,955.74	0.00		7,955.74-
538100 VEHICLE & EQUIP SUP EXP	21,787.40	1,347.51	15,017.01	68.93		6,770.39
541100 ACCTG & AUDITING SERVICES	41,150.00		25,263.49	61.39		15,886.51
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV - PERSONNEL	131,000.00	11,741.98	135,128.50	103.15		4,128.50-
542200 TEMP SERV - OUTSIDE	14,500.00		16,296.36	112.39		1,796.36-
542500 ENG & ARCH SERVICES	301,614.70	116,843.25	959,146.50	318.00		657,531.80-
543100 IT CONSULTING-APPLICATIONS		4,772.80	43,257.25	0.00		43,257.25-
543200 IT CONSULTING-HW/SW SUPP	15,350.00			0.00		15,350.00
543300 IT CONSULTING-OTHER		1,417.50	14,052.50	0.00		14,052.50-
543500 MGT CONSULTANT SERVICES	219,865.45		32,000.00	14.55		187,865.45
545000 LABORATORY SERVICES	144,300.00	414.06	19,062.39	13.21		125,237.61
545200 MEDICAL ASSESSMENT SERV	22,490.00	2,576.00	6,900.00	30.68		15,590.00
547900 JANITORIAL SERVICES	115,000.00			0.00		115,000.00
547901 JANITORIAL SERVICES	443,458.84	26,613.76	260,252.14	58.69		183,206.70
547902 SECURITY-IDS	1,426,894.69	9,468.98	416,738.11	29.21		1,010,156.58

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	75,481.16	13,252.11	96,255.76	127.52		20,774.60-
548600 PEST CONTROL	27,535.00	1,166.00	8,724.85	31.69		18,810.15
548700 REFUSE/RECYCLING	101,673.67	5,395.52	79,855.76	78.54		21,817.91
548900 WEED CONTROL	28,700.00	8,655.60	10,726.20	37.37		17,973.80
549100 LAUNDRY SERVICES	5,675.00	392.38	4,979.03	87.74		695.97
549200 JANITORIAL SERVICES			1,100.00	0.00		1,100.00-
549500 HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	1,039,200.22	67,512.26	844,307.62	81.25		194,892.60
555200 SOFTWARE - NEW PURCHASES	20,576.54		5,591.33	27.17		14,985.21
556100 INSURANCE EXPENSE	119,156.03		113,108.50	94.92		6,047.53
559100 OTHER OPERATING EXP	35,403.61	7,760.89	46,891.54	132.45		11,487.93-
Major Account 520000 Total	18,212,982.47	1,735,371.55	12,659,129.14	69.51	0.00	5,553,853.33
570000 TRAVEL EXPENSES						
57100 BOARD & LODGING	1,000.00			0.00		1,000.00
571100 BOARD & LODGING	77,136.66	1,981.34	39,619.67	51.36		37,516.99
572100 COMMERCIAL TRANSPORTATIO	52,680.00	12.00	25,843.24	49.06		26,836.76
573100 STATE-OWNED TRANSPORTAION	20,190.50	967.28	16,676.42	82.60		3,514.08
574500 PERSONAL VEHICLE MILEAGE	12,461.61	110.10	3,496.61	28.06		8,965.00
574600 CONTRACTUAL SERV - TRAVEL EXP	109,675.00	16,292.49	67,180.21	61.25		42,494.79
575100 MISC TRAVEL EXPENSE	5,310.00	58.00	2,141.58	40.33		3,168.42
Major Account 570000 Total	278,453.77	19,421.21	154,957.73	55.65	0.00	123,496.04
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	90,000.00			0.00		90,000.00
581500 IMPROVEMENTS TO BUILDINGS	1,580,957.00			0.00		1,580,957.00
582400 MACHINERY & EQUIPMENT	71,193.52		18,566.55	26.08		52,626.97
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00		1,543.99	44.11		1,956.01
583300 COMPUTER HARDWARE EQUIPMENT	27,759.20	7,555.00	31,404.37	113.13		3,645.17-
583600 COMMUN. & ELECTRONIC EQ			1,608.75	0.00		1,608.75-
584200 VEHICLES & VEHICLE EQ	101,692.00		136,380.00	134.11		34,688.00-
586900 OTHER FIXED ASSETS	3,737,006.15	23,339.82	35,517.95	.95		3,701,488.20
587500 IMPROVEMENTS TO BUILDINGS-ML			1,800.00	0.00		1,800.00-
Major Account 580000 Total	5,612,107.87	30,894.82	226,821.61	4.04	0.00	5,385,286.26
BUDGETED EXPENDITURES TOTAL	32,543,633.74	2,484,441.05	19,771,549.61	60.75	0.00	12,772,084.13

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,977,244.93	220,817.05	2,667,985.94	89.61		309,258.99
2 CASH FUNDS	736,610.64	15,811.52	213,755.29	29.02		522,855.35
4 FEDERAL FUNDS	28,829,778.17	2,247,812.48	16,889,808.38	58.58		11,939,969.79
BUDGETED EXPENDITURES TOTAL	32,543,633.74	2,484,441.05	19,771,549.61	60.75	0.00	12,772,084.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,279,245.32-	17,256,244.70-	0.00		17,256,244.70
Major Account 460000 Total	0.00	2,279,245.32-	17,256,244.70-	0.00	0.00	17,256,244.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		903.48-	9,255.71-	0.00		9,255.71
472100 SALE OF SUP & MAT		11.00-	11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS		404.05-	673.21-	0.00		673.21
474100 GENERAL BUSINESS FEES			612.51-	0.00		612.51
Major Account 470000 Total	0.00	1,318.53-	10,552.43-	0.00	0.00	10,552.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		661.36-	34,550.84-	0.00		34,550.84
483100 HOUSING & DORM RENTAL RE		16,528.00-	200,488.00-	0.00		200,488.00
483101 RENTAL REVENUE -NONTAXABLE			867.00-	0.00		867.00
483200 BUILDING & SPACE RENTAL		2,105.00-	21,852.25-	0.00		21,852.25
486400 CASH OVER ADJUSTMENT		.10-	2.75-	0.00		2.75
486500 MISCELLANEOUS ADJUSTMENT			483.52-	0.00		483.52
486600 CREDIT CARD CLEARING		61.18-	1,083.54	0.00		1,083.54-
Major Account 480000 Total	0.00	19,355.64-	257,160.82-	0.00	0.00	257,160.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		454.97-	1,997.92-	0.00		1,997.92
493100 OPERATING TRANSFERS IN		1,500.00		0.00		
493200 OPERATING TRANSFERS OUT		4,207.50	11,415.00	0.00		11,415.00-

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Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,252.53	9,417.08	0.00	0.00	9,417.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,294,666.96-</u>	<u>17,514,540.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,514,540.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,965.97-</u>	<u>2,100.10-</u>	<u>0.00</u>		<u>2,100.10</u>
2 CASH FUNDS		<u>20,987.63-</u>	<u>262,772.49-</u>	<u>0.00</u>		<u>262,772.49</u>
4 FEDERAL FUNDS		<u>2,271,713.36-</u>	<u>17,249,668.28-</u>	<u>0.00</u>		<u>17,249,668.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,294,666.96-</u>	<u>17,514,540.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,514,540.87</u>

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,702,115.00	141,789.37	1,224,741.11	71.95		477,373.89
511300 OVERTIME PAYMENTS	6,100.00	7,343.16	13,845.98	226.98		7,745.98-
511400 ON CALL PAY	100.00	1,998.82	19,795.93	19795.93		19,695.93-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID	10,900.00	2,630.87	17,107.40	156.95		6,207.40-
512100 VACATION LEAVE EXPENSE	22,400.00	9,600.83	117,492.08	524.52		95,092.08-
512200 SICK LEAVE EXPENSE	22,600.00	7,914.63	89,469.33	395.88		66,869.33-
512300 HOLIDAY LEAVE EXPENSE	19,400.00	5,729.75	70,081.88	361.25		50,681.88-
512500 FUNERAL LEAVE EXPENSE	1,000.00	210.52	5,103.49	510.35		4,103.49-
512600 CIVIL LEAVE EXPENSE			149.86	0.00		149.86-
Personal Services Subtotal	1,784,615.00	177,217.95	1,558,037.06	87.30	0.00	226,577.94
515100 RETIREMENT PLANS EXPENSE	134,975.00	13,270.04	116,663.34	86.43		18,311.66
515200 OASDI EXPENSE	128,996.00	12,760.68	109,885.88	85.19		19,110.12
515400 LIFE & ACCIDENT INS EXP	1,467.00	30.82	389.54	26.55		1,077.46
515500 HEALTH INSURANCE EXPENSE	369,580.00	27,885.47	319,282.02	86.39		50,297.98
516300 EMPLOYEE ASSISTANCE PRO	750.00		514.50	68.60		235.50
516400 UNEMPLOYM COMP INS EXP			1,197.23	0.00		1,197.23-
516500 WORKERS COMP PREMIUMS	13,850.00		11,044.82	79.75		2,805.18
Major Account 510000 Total	2,434,233.00	231,164.96	2,117,014.39	86.97	0.00	317,218.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,967.80	467.60	5,477.93	110.27		510.13-
521200 COM EXPENSE - VOICE/DATA	13,800.00	11,202.68	54,693.98	396.33		40,893.98-
521300 FREIGHT EXPENSE	3,372.00	112.64	646.58	19.17		2,725.42
521400 DATA PROCESSING EXPENSE	5,917.00	314.05	3,995.05	67.52		1,921.95
521500 PUBLICATION & PRINT EXP	48,900.00	1,600.05	28,477.01	58.24		20,422.99
521900 AWARDS EXPENSE			196.00	0.00		196.00-
522100 DUES & SUBSCRIPTION EXP	12,850.00	5,096.00	8,098.48	63.02		4,751.52
522200 CONFERENCE REGISTRATION	19,250.00	3,402.50	23,277.29	120.92		4,027.29-
523100 UTILITIES EXPENSE	22,000.00	1,244.06	17,881.87	81.28		4,118.13
523600 INTEREST EXPENSE			1.68	0.00		1.68-
524600 RENT EXPENSE-BUILDINGS	17,500.00	115.76	4,042.61	23.10		13,457.39
524700 RENT EXP-OTHER REAL PROP	20,200.00	1,355.00	6,585.00	32.60		13,615.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00		30.00	60.00		20.00
526100 REP & MAINT-REAL PROPERT	42,800.00	14,220.00	22,020.17	51.45		20,779.83
527100 REP & MAINT-OFFICE EQUIP	4,660.00		1,348.79	28.94		3,311.21
527200 REP & MAINT-MOTOR VEHICL	2,900.00		1,753.48	60.46		1,146.52
527400 REP & MAINT-DATA PROC	2,000.00		90.00	4.50		1,910.00
527500 REP & MAINT-COMM EQUIP	900.00		1,217.00	135.22		317.00-
527600 REP & MAINT-HOUSE/INST E			48.50	0.00		48.50-
527700 REP & MAINT-PHOTO/MEDIA			119.99	0.00		119.99-
527800 REP & MAINT-OTHER PROPER	500.00		251.39	50.28		248.61
531100 OFFICE SUPPLIES EXPENSE	59,226.58	3,405.64	23,291.39	39.33		35,935.19
532100 NON-CAPITALIZED EQUIP PU	38,200.00	14,796.86	36,377.10	95.23		1,822.90
532101 NON-CAPITALIZED COMPUTER EQUIP		68,303.57	103,469.81	0.00		103,469.81-
533100 HOUSEHOLD & INSTIT EXP	1,400.00		265.00	18.93		1,135.00
533900 FOOD EXPENSE	35,300.00		13,661.77	38.70		21,638.23
534600 ED & RECREATIONAL SUP EX	35,600.00	409.98	4,857.41	13.64		30,742.59
534700 ENG TECH & COMM SUP EXP	16,500.00	2,590.00	113,211.50	686.13		96,711.50-
534800 CONST & MAINT SUP EXP			51.62	0.00		51.62-
534900 MISCELLANEOUS SUP EXP	8,210.00	1,807.05	21,952.05	267.38		13,742.05-
537100 LABORATORY SUP EXP			83.65	0.00		83.65-
538100 VEHICLE & EQUIP SUP EXP	400.00	259.98	1,183.57	295.89		783.57-
541100 ACCTG & AUDITING SERVICES	10,650.00		8,421.17	79.07		2,228.83
542100 SOS TEMP SERV - PERSONNEL	134,818.20	2,477.52	130,350.95	96.69		4,467.25
543200 IT CONSULTING-HW/SW SUPP			21,298.39	0.00		21,298.39-
545200 MEDICAL ASSESSMENT SERV			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547901 JANITORIAL-CUSTODIAL SERVICES	2,200.00	781.88	9,155.82	416.17		6,955.82-
547902 SECURITY SERVICES	1,400.00		960.00	68.57		440.00
548600 PEST CONTROL			60.00	0.00		60.00-
548700 REFUSE/RECYCLING		27.82	379.64	0.00		379.64-
554900 OTHER CONTRACTUAL SERVICES	1,431,604.00	89,521.45	133,942.13	9.36		1,297,661.87
555100 DATA PROC SOFTW LIC FEE	60,000.00		98,332.61	163.89		38,332.61-
555200 SOFTWARE - NEW PURCHASES	18,000.00	2,500.00	3,273.18	18.18		14,726.82
556100 INSURANCE EXPENSE	6,000.00		2,537.04	42.28		3,462.96
559100 OTHER OPERATING EXP			3,610.00	0.00		3,610.00-
Major Account 520000 Total	2,084,075.58	226,012.09	911,008.60	43.71	0.00	1,173,066.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,650.00	1,045.58	33,875.68	50.83		32,774.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	29,400.00	1,628.29	5,400.75	18.37		23,999.25
573100 STATE-OWNED TRANSPORTAION	26,968.00	1,620.17	43,587.26	161.63		16,619.26-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,616.96	80.85		383.04
574600 CONTRACTUAL SERV - TRAVEL EXP	142,247.00	6,130.47	90,733.47	63.79		51,513.53
575100 MISC TRAVEL EXPENSE	1,893.00		767.46	40.54		1,125.54
Major Account 570000 Total	269,658.00	10,424.51	175,981.58	65.26	0.00	93,676.42
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	150,212.00		4,681.01	3.12		145,530.99
583000 FURNITURE AND OFFICE EQUIPMENT		1,869.86	1,869.86	0.00		1,869.86-
583300 COMPUTER HARDWARE EQUIPMENT	99,600.00	5,814.39	18,937.55	19.01		80,662.45
583600 COMMUN. & ELECTRONIC EQ	176,225.60			0.00		176,225.60
586900 OTHER FIXED ASSETS	42,000.00			0.00		42,000.00
Major Account 580000 Total	468,037.60	7,684.25	25,488.42	5.45	0.00	442,549.18
590000 GOVERNMENT AID						
594100 SUBGRANTS	110,000.00		551,435.93	501.31		441,435.93-
599100 OTHER GOVERNMENT AID	57,876,664.58	1,215,113.70	16,607,513.14	28.69		41,269,151.44
Major Account 590000 Total	57,986,664.58	1,215,113.70	17,158,949.07	29.59	0.00	40,827,715.51
BUDGETED EXPENDITURES TOTAL	63,242,668.76	1,690,399.51	20,388,442.06	32.24	0.00	42,854,226.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,153,379.60	170,185.67	931,550.09	80.77		221,829.51
2 CASH FUNDS	672,396.58	37,594.62	420,236.95	62.50		252,159.63
4 FEDERAL FUNDS	61,416,892.58	1,482,619.22	19,036,655.02	31.00		42,380,237.56
BUDGETED EXPENDITURES TOTAL	63,242,668.76	1,690,399.51	20,388,442.06	32.24	0.00	42,854,226.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,277,528.17-	18,921,786.13-	0.00		18,921,786.13
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,277,528.17-	18,921,786.13-	0.00	0.00	18,921,786.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			395,815.24-	0.00		395,815.24
Major Account 470000 Total	0.00	0.00	395,815.24-	0.00	0.00	395,815.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		333.36-	5,495.57-	0.00		5,495.57
Major Account 480000 Total	0.00	333.36-	5,495.57-	0.00	0.00	5,495.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,365.93-	0.00		1,365.93
Major Account 490000 Total	0.00	0.00	1,365.93-	0.00	0.00	1,365.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,277,861.53-</u>	<u>19,324,462.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,324,462.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			399.31-	0.00		399.31
2 CASH FUNDS		333.36-	403,060.57-	0.00		403,060.57
4 FEDERAL FUNDS		1,277,528.17-	18,921,002.99-	0.00		18,921,002.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,277,861.53-</u>	<u>19,324,462.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,324,462.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	536,379.88	7,773.25	471,798.81	87.96		64,581.07
Major Account 590000 Total	536,379.88	7,773.25	471,798.81	87.96	0.00	64,581.07
BUDGETED EXPENDITURES TOTAL	<u>536,379.88</u>	<u>7,773.25</u>	<u>471,798.81</u>	<u>87.96</u>	<u>0.00</u>	<u>64,581.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>536,379.88</u>	<u>7,773.25</u>	<u>471,798.81</u>	<u>87.96</u>		<u>64,581.07</u>
BUDGETED EXPENDITURES TOTAL	<u>536,379.88</u>	<u>7,773.25</u>	<u>471,798.81</u>	<u>87.96</u>	<u>0.00</u>	<u>64,581.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		654.90-	18,827.23-	0.00		18,827.23
Major Account 480000 Total	0.00	654.90-	18,827.23-	0.00	0.00	18,827.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>654.90-</u>	<u>18,827.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,827.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>654.90-</u>	<u>18,827.23-</u>	<u>0.00</u>		<u>18,827.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>654.90-</u>	<u>18,827.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,827.23</u>

STATE OF NEBRASKA
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As of 06/30/10

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 NON-CAPITALIZED BUILDIN	44,523,823.32	1,938,396.44	2,885,463.50	6.48		41,638,359.82
Major Account 520000 Total	44,523,823.32	1,938,396.44	2,885,463.50	6.48	0.00	41,638,359.82
BUDGETED EXPENDITURES TOTAL	<u>44,523,823.32</u>	<u>1,938,396.44</u>	<u>2,885,463.50</u>	<u>6.48</u>	<u>0.00</u>	<u>41,638,359.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>44,523,823.32</u>	<u>1,938,396.44</u>	<u>2,885,463.50</u>	<u>6.48</u>		<u>41,638,359.82</u>
BUDGETED EXPENDITURES TOTAL	<u>44,523,823.32</u>	<u>1,938,396.44</u>	<u>2,885,463.50</u>	<u>6.48</u>	<u>0.00</u>	<u>41,638,359.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,426,197.62-	3,373,264.68-	0.00		3,373,264.68
Major Account 460000 Total	0.00	2,426,197.62-	3,373,264.68-	0.00	0.00	3,373,264.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,426,197.62-</u>	<u>3,373,264.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,373,264.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>2,426,197.62-</u>	<u>3,373,264.68-</u>	<u>0.00</u>		<u>3,373,264.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,426,197.62-</u>	<u>3,373,264.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,373,264.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 NONCAPITALIZED BUILDING	1,540,704.79		20,956.96	1.36		1,519,747.83
Major Account 520000 Total	1,540,704.79	0.00	20,956.96	1.36	0.00	1,519,747.83
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			93.53	0.00		93.53-
Major Account 570000 Total	0.00	0.00	93.53	0.00	0.00	93.53-
BUDGETED EXPENDITURES TOTAL	<u>1,540,704.79</u>	<u>0.00</u>	<u>21,050.49</u>	<u>1.37</u>	<u>0.00</u>	<u>1,519,654.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32F JOC CC FUND	<u>328,480.79</u>		<u>21,050.49</u>	<u>6.41</u>		<u>307,430.30</u>
38 NCCF	<u>1,212,224.00</u>			<u>0.00</u>		<u>1,212,224.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,540,704.79</u>	<u>0.00</u>	<u>21,050.49</u>	<u>1.37</u>	<u>0.00</u>	<u>1,519,654.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.04-	18.44-	0.00		18.44
Major Account 480000 Total	0.00	.04-	18.44-	0.00	0.00	18.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			21,048.72-	0.00		21,048.72
493200 OPERATING TRANSFERS OUT			21,048.72	0.00		21,048.72-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.04-</u>	<u>18.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
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As of 06/30/10

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			21,048.72	0.00		21,048.72-
32F JOC CC FUND		.04-	21,067.16-	0.00		21,067.16
BUDGETED REVENUE TOTAL	0.00	.04-	18.44-	0.00	0.00	18.44

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Agency 031 MILITARY DEPARTMENT
Program 910 TRANSPONDER LEASE/PURCH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 NONCAPITALIZED BUILDING	7,000,000.00			0.00		7,000,000.00
Major Account 520000 Total	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	835,000.00			0.00		835,000.00
4 FEDERAL FUNDS	6,165,000.00			0.00		6,165,000.00
BUDGETED EXPENDITURES TOTAL	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 NON-CAPITALIZED BUILDIN			12,173,796.76	0.00		12,173,796.76-
542500 ENG & ARCH SERVICES	1,793,709.30	79,200.00	975,789.67-	54.40-		2,769,498.97
Major Account 520000 Total	1,793,709.30	79,200.00	11,198,007.09	624.29	0.00	9,404,297.79-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			3,966,874.00	0.00		3,966,874.00-
587500 IMPROVEMENTS TO BUILDINGS-ML	12,405,997.82	2,359,397.75	548,074.21	4.42		11,857,923.61
Major Account 580000 Total	12,405,997.82	2,359,397.75	4,514,948.21	36.39	0.00	7,891,049.61
BUDGETED EXPENDITURES TOTAL	14,199,707.12	2,438,597.75	15,712,955.30	110.66	0.00	1,513,248.18-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	14,199,707.12	2,438,597.75	15,712,955.30	110.66		1,513,248.18-
BUDGETED EXPENDITURES TOTAL	14,199,707.12	2,438,597.75	15,712,955.30	110.66	0.00	1,513,248.18-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,662,939.29-	15,937,296.84-	0.00		15,937,296.84
Major Account 460000 Total	0.00	2,662,939.29-	15,937,296.84-	0.00	0.00	15,937,296.84
BUDGETED REVENUE TOTAL	0.00	2,662,939.29-	15,937,296.84-	0.00	0.00	15,937,296.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,662,939.29-	15,937,296.84-	0.00		15,937,296.84
BUDGETED REVENUE TOTAL	0.00	2,662,939.29-	15,937,296.84-	0.00	0.00	15,937,296.84

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		74,015.02	658,320.69	0.00		658,320.69-
Major Account 520000 Total	0.00	74,015.02	658,320.69	0.00	0.00	658,320.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,015.02	658,320.69	0.00	0.00	658,320.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		74,015.02	658,320.69	0.00		658,320.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,015.02	658,320.69	0.00	0.00	658,320.69-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		364,646.56-	3,140,093.32-	0.00		3,140,093.32
Major Account 450000 Total	0.00	364,646.56-	3,140,093.32-	0.00	0.00	3,140,093.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		553,475.68-	7,409,617.55-	0.00		7,409,617.55
481200 GAIN OR LOSS-SALE OF INV		21,494,792.63	55,357,348.64-	0.00		55,357,348.64
482102 UNIVERSITY RENT		43,739.38-	198,966.05-	0.00		198,966.05
482103 UNIV-AG SCHOOL RENT		25,473.24-	188,508.25-	0.00		188,508.25
482104 STATE COLLEGE RENT			3,100.11-	0.00		3,100.11
482115 BONUS-AG RENT			26,100.00-	0.00		26,100.00
483402 UNIV LAND MGT		4,859.94-	22,107.39-	0.00		22,107.39
483403 UNIV-AG LAND MGT		2,830.36-	23,845.38-	0.00		23,845.38
483404 STATE COLLEGE LAND MGT			344.46-	0.00		344.46
484822 FEDERAL MINERAL DEPOSIT		4,518.00-	138,249.42-	0.00		138,249.42
484823 OIL & GAS ROYALTIES		83,166.93-	1,047,816.09-	0.00		1,047,816.09
484824 SAND & GRAVEL ROYALTIES		391.00-	6,277.24-	0.00		6,277.24
484828 WATER ROYALTIES			1,018.32-	0.00		1,018.32
Major Account 480000 Total	0.00	20,776,338.10	64,423,298.90-	0.00	0.00	64,423,298.90

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI			1,313,520.00-	0.00		1,313,520.00
491313 CONDEMNATION AWARDS			45,124.34-	0.00		45,124.34
493112 UNCLAIMED PROPERTY			1,506,247.31-	0.00		1,506,247.31
493201 OPERATING TRANSFERS OUT		56,516.75	56,516.75	0.00		56,516.75-
Major Account 490000 Total	0.00	56,516.75	2,808,374.90-	0.00	0.00	2,808,374.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,468,208.29</u>	<u>70,371,767.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,371,767.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		20,468,208.29	70,371,767.12-	0.00		70,371,767.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,468,208.29</u>	<u>70,371,767.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,371,767.12</u>

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,814.00	16,344.03	191,123.54	85.01		33,690.46
512100 VACATION LEAVE EXPENSE		506.11	18,868.41	0.00		18,868.41-
512200 SICK LEAVE EXPENSE		1,019.67	4,445.82	0.00		4,445.82-
512300 HOLIDAY LEAVE EXPENSE		864.69	10,376.23	0.00		10,376.23-
Personal Services Subtotal	224,814.00	18,734.50	224,814.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	16,862.00	1,436.44	16,867.57	100.03		5.57-
515200 OASDI EXPENSE	17,198.00	1,337.56	16,050.78	93.33		1,147.22
515400 LIFE & ACCIDENT INS EXP	92.00	4.00	48.00	52.17		44.00
515500 HEALTH INSURANCE EXPENSE	51,455.00	4,167.12	50,005.44	97.18		1,449.56
516500 WORKERS COMP PREMIUMS	2,084.00		1,586.87	76.15		497.13
Major Account 510000 Total	312,505.00	25,679.62	309,372.66	99.00	0.00	3,132.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,050.00	108.64	1,421.87	69.36		628.13
521200 COM EXPENSE - VOICE/DATA	5,625.00	428.59	5,457.62	97.02		167.38
521300 FREIGHT EXPENSE	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE	550.00	43.24	518.88	94.34		31.12
521500 PUBLICATION & PRINT EXP	8,550.00		174.65	2.04		8,375.35
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	500.00		359.00	71.80		141.00
522200 CONFERENCE REGISTRATION	800.00		80.00	10.00		720.00
524600 RENT EXPENSE-BUILDINGS	24,267.00	5,790.00	23,235.00	95.75		1,032.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	1,750.00			0.00		1,750.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		510.24	25.51		1,489.76
532100 NON-CAPITALIZED EQUIP PU	5,000.00		186.71	3.73		4,813.29
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	566.00		553.40	97.77		12.60
554900 OTHER CONTRACTUAL SERVICES	26,405.43			0.00		26,405.43
555200 SOFTWARE - NEW PURCHASES	4,550.00		1,415.27	31.10		3,134.73
559100 OTHER OPERATING EXP	73,560.50			0.00		73,560.50

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	157,013.93	6,370.47	33,912.64	21.60	0.00	123,101.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		58.24	7.77		691.76
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		53.90	2.70		1,946.10
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	3,350.00	0.00	112.14	3.35	0.00	3,237.86
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>473,868.93</u>	<u>32,050.09</u>	<u>343,397.44</u>	<u>72.47</u>	<u>0.00</u>	<u>130,471.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>430,401.50</u>	<u>31,186.91</u>	<u>332,491.51</u>	<u>77.25</u>		<u>97,909.99</u>
2 CASH FUNDS	<u>43,467.43</u>	<u>863.18</u>	<u>10,905.93</u>	<u>25.09</u>		<u>32,561.50</u>
BUDGETED EXPENDITURES TOTAL	<u>473,868.93</u>	<u>32,050.09</u>	<u>343,397.44</u>	<u>72.47</u>	<u>0.00</u>	<u>130,471.49</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		40.00-	341.50-	0.00		341.50
474100 GENERAL BUSINESS FEES		2,307.00-	75,719.84-	0.00		75,719.84
Major Account 470000 Total	0.00	2,347.00-	76,061.34-	0.00	0.00	76,061.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.96-	641.75-	0.00		641.75
Major Account 480000 Total	0.00	49.96-	641.75-	0.00	0.00	641.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			587.37-	0.00		587.37
493200 OPERATING TRANSFERS OUT		500.00	500.00	0.00		500.00-
Major Account 490000 Total	0.00	500.00	87.37-	0.00	0.00	87.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,896.96-</u>	<u>76,790.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,790.46</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			61,524.21-	0.00		61,524.21
2 CASH FUNDS		1,896.96-	15,266.25-	0.00		15,266.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,896.96-</u>	<u>76,790.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,790.46</u>

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	58.00		56.49	97.40		1.51
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICES	39,961.21			0.00		39,961.21
Major Account 520000 Total	45,669.21	0.00	56.49	.12	0.00	45,612.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL	47,519.21	0.00	56.49	.12	0.00	47,462.72
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	47,519.21		56.49	.12		47,462.72
BUDGETED EXPENDITURES TOTAL	47,519.21	0.00	56.49	.12	0.00	47,462.72
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.25-	114.50-	0.00		114.50
Major Account 480000 Total	0.00	8.25-	114.50-	0.00	0.00	114.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		90.00	90.00	0.00		90.00-
Major Account 490000 Total	0.00	90.00	90.00	0.00	0.00	90.00-
BUDGETED REVENUE TOTAL	0.00	81.75	24.50-	0.00	0.00	24.50

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		81.75	24.50-	0.00		24.50
BUDGETED REVENUE TOTAL	0.00	81.75	24.50-	0.00	0.00	24.50

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		93,890.84	1,128,759.63	0.00		1,128,759.63-
511600 PER DIEM PAYMENTS		600.00	6,600.00	0.00		6,600.00-
512100 VACATION LEAVE EXPENSE		9,102.40	114,117.55	0.00		114,117.55-
512200 SICK LEAVE EXPENSE		4,302.22	39,568.61	0.00		39,568.61-
512300 HOLIDAY LEAVE EXPENSE		5,220.22	65,285.35	0.00		65,285.35-
512500 FUNERAL LEAVE EXPENSE		588.46	5,145.64	0.00		5,145.64-
Personal Services Subtotal	0.00	113,704.14	1,359,476.78	0.00	0.00	1,359,476.78-
515100 RETIREMENT PLANS EXPENSE		8,672.18	101,506.37	0.00		101,506.37-
515200 OASDI EXPENSE		8,045.52	94,921.51	0.00		94,921.51-
515400 LIFE & ACCIDENT INS EXP		22.00	264.00	0.00		264.00-
515500 HEALTH INSURANCE EXPENSE		20,400.62	253,534.52	0.00		253,534.52-
516300 EMPLOYEE ASSISTANCE PRO			330.00	0.00		330.00-
516500 WORKERS COMP PREMIUMS			9,410.59	0.00		9,410.59-
Major Account 510000 Total	0.00	150,844.46	1,819,443.77	0.00	0.00	1,819,443.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		820.68	13,788.96	0.00		13,788.96-
521200 COM EXPENSE - VOICE/DATA		9,739.26	32,630.85	0.00		32,630.85-
521300 FREIGHT EXPENSE			134.99	0.00		134.99-
521500 PUBLICATION & PRINT EXP		31.92	2,532.89	0.00		2,532.89-
521501 PUBLICATIONS		250.00	75,795.16	0.00		75,795.16-
521502 PRINTING-BUS CARDS, FORMS		218.58	1,616.83	0.00		1,616.83-
521503 PHOTOCOPIER EXPENSE		177.49	2,949.47	0.00		2,949.47-
521900 AWARDS EXPENSE			76.15	0.00		76.15-
522100 DUES & SUBSCRIPTION EXP		251.50	8,129.34	0.00		8,129.34-
522200 CONFERENCE REGISTRATION		735.00	5,537.00	0.00		5,537.00-
523101 BUILDING NATURAL GAS EXPENSE		39.17	1,807.43	0.00		1,807.43-
523102 BUILDING ELECTRICITY EXPENSE		726.20	5,842.75	0.00		5,842.75-
523103 BUILDING WATER EXPENSE			454.24	0.00		454.24-
523500 PROMPT PAY INTEREST		603.69	603.69	0.00		603.69-
524600 RENT EXPENSE-BUILDINGS		60.00	520.00	0.00		520.00-
525100 RENT EXP-OFFICE EQUIP			275.40	0.00		275.40-
525500 RENT EXP-OTHER PERS PROP			254.00	0.00		254.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-REAL PROPERT	240,000.00	1,115.66	351,243.50	146.35	.10	111,243.60-
526101 REP & MAINT - RL PROP - CEDAR		69,202.00	106,318.50	0.00		106,318.50-
526102 REP & MAINT - RL PROP - IRRIG		27,025.58	227,100.20	0.00	.10-	227,100.10-
526103 REP & MAINT - RL PROP - DIRTWK		2,475.00	22,400.00	0.00		22,400.00-
526104 REP & MAINT - RL PROP CONSERV		152,269.97	197,461.84	0.00		197,461.84-
526105 REP & MAINT - RL PROP - MISC		6,475.00	21,072.78	0.00		21,072.78-
527100 REP & MAINT-OFFICE EQUIP			20.00	0.00		20.00-
527200 REP & MAINT-MOTOR VEHICL		1,188.05	7,670.34	0.00		7,670.34-
527400 REP & MAINT-DATA PROC		1,216.34	4,964.03	0.00		4,964.03-
527500 REP & MAINT-COMM EQUIP			631.50	0.00		631.50-
531100 OFFICE SUPPLIES EXPENSE		989.31	12,782.86	0.00		12,782.86-
532100 NON-CAPITALIZED EQUIP PU		455.12	4,876.13	0.00		4,876.13-
533100 HOUSEHOLD & INSTIT EXP		134.21	629.44	0.00		629.44-
534500 AGRICULTURAL SUPPLIES EX		62,372.70	175,786.81	0.00		175,786.81-
534600 ED & RECREATIONAL SUP EX			10.00	0.00		10.00-
534700 ENG TECH & COMM SUP EXP		8,378.59	9,349.58	0.00		9,349.58-
534800 CONST & MAINT SUP EXP		103.76	696.31	0.00		696.31-
538100 VEHICLE & EQUIP SUP EXP		6,674.79	31,188.77	0.00		31,188.77-
541100 ACCTG & AUDITING SERVICES			6,620.72	0.00		6,620.72-
541500 LEGAL SERVICES EXPENSE			970.00	0.00		970.00-
542500 ENG & ARCH SERVICES			2,870.00	0.00		2,870.00-
543500 MGT CONSULTANT SERVICES			180.00	0.00		180.00-
548501 LAWN AND LANDSCAPE EXPENSE		131.24	1,826.92	0.00		1,826.92-
548502 SNOW REMOVAL EXPENSE			7,790.00	0.00		7,790.00-
548600 PEST CONTROL		28.84	341.04	0.00		341.04-
548700 REFUSE/RECYCLING			472.00	0.00		472.00-
548800 FIRE EXTINGUISHERS			47.00	0.00		47.00-
548900 WEED CONTROL		26,111.87	184,762.85	0.00		184,762.85-
549201 JANITORIAL SERVICES EXPENSE		1,025.00	4,600.00	0.00		4,600.00-
549202 RUG RENTAL SERVICES EXPENSE		73.78	811.58	0.00		811.58-
549203 SECURITY ALARM MONITOR EXPENSE			246.00	0.00		246.00-
549700 TELEPHONE SERVICES		770.41	887.41	0.00		887.41-
554900 OTHER CONTRACTUAL SERVICES			5,920.00	0.00		5,920.00-
554901 COURIER EXPENSES		304.44	2,435.52	0.00		2,435.52-
555200 SOFTWARE - NEW PURCHASES			29.95	0.00		29.95-
556100 INSURANCE EXPENSE			11,463.55	0.00		11,463.55-
556300 SURETY & NOTARY BONDS		40.00	240.00	0.00		240.00-
559150 REAL ESTATE TAXES EXPENSE		14.48	6,648,867.54	0.00		6,648,867.54-
Major Account 520000 Total	240,000.00	382,229.63	8,208,533.82	3420.22	0.00	7,968,533.82-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,384.16	19,440.67	0.00		19,440.67-
572100 COMMERCIAL TRANSPORTATIO		1,353.50	2,384.63	0.00		2,384.63-
574500 PERSONAL VEHICLE MILEAGE		1,826.00	12,301.15	0.00		12,301.15-
575100 MISC TRAVEL EXPENSE			42.50	0.00		42.50-
Major Account 570000 Total	0.00	4,563.66	34,168.95	0.00	0.00	34,168.95-
580000 CAPITAL OUTLAY						
580300 LAND			7,200.00	0.00		7,200.00-
581500 IMPROVEMENTS TO BUILDINGS			5,045.00	0.00		5,045.00-
584200 VEHICLES & VEHICLE EQ			53,512.00	0.00		53,512.00-
Major Account 580000 Total	0.00	0.00	65,757.00	0.00	0.00	65,757.00-
BUDGETED EXPENDITURES TOTAL	<u>240,000.00</u>	<u>537,637.75</u>	<u>10,127,903.54</u>	<u>4219.96</u>	<u>0.00</u>	<u>9,887,903.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>240,000.00</u>	<u>537,637.75</u>	<u>10,127,903.54</u>	<u>4219.96</u>		<u>9,887,903.54-</u>
BUDGETED EXPENDITURES TOTAL	<u>240,000.00</u>	<u>537,637.75</u>	<u>10,127,903.54</u>	<u>4219.96</u>	<u>0.00</u>	<u>9,887,903.54-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		200.00-	4,210.00-	0.00		4,210.00
474115 LEASE OR DEED FEES			102.00-	0.00		102.00
474116 MISCELLANEOUS FEES			3,231.93-	0.00		3,231.93
474117 SUB-LEASE FEE		296.84-	8,294.49-	0.00		8,294.49
474131 CONDEMNATION FEE			200.00-	0.00		200.00
Major Account 470000 Total	0.00	496.84-	16,038.42-	0.00	0.00	16,038.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,019.68-	295,896.20-	0.00		295,896.20
482112 COMMON AG RENT			422,598.45-	0.00		422,598.45

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482115 BONUS-AG RENT			266,900.00-	0.00		266,900.00
482119 OTHER			8,231.40-	0.00		8,231.40
483200 BUILDING & SPACE RENTAL		6,400.00-	25,600.00-	0.00		25,600.00
484500 REIMB NON-GOVT SOURCES		545.00-	47,268.28-	0.00		47,268.28
Major Account 480000 Total	0.00	18,964.68-	1,066,494.33-	0.00	0.00	1,066,494.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			25,608.15-	0.00		25,608.15
493100 OPERATING TRANSFERS IN			9,317,000.00-	0.00		9,317,000.00
Major Account 490000 Total	0.00	0.00	9,342,608.15-	0.00	0.00	9,342,608.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,461.52-</u>	<u>10,425,140.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,425,140.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,461.52-	10,425,140.90-	0.00		10,425,140.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,461.52-</u>	<u>10,425,140.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,425,140.90</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			54,388.17	0.00		54,388.17-
Major Account 520000 Total	0.00	0.00	54,388.17	0.00	0.00	54,388.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>54,388.17</u>	<u>0.00</u>	<u>0.00</u>	<u>54,388.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			54,388.17	0.00		54,388.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>54,388.17</u>	<u>0.00</u>	<u>0.00</u>	<u>54,388.17-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		2,756.85-	41,376.27-	0.00		41,376.27
482112 COMMON AG RENT		6,223,244.47-	29,013,200.08-	0.00		29,013,200.08
482113 OIL & GAS RENT		18,552.16-	255,393.22-	0.00		255,393.22
482114 SAND & GRAVEL RENT			15,117.00-	0.00		15,117.00
482115 BONUS-AG RENT			1,513,137.50-	0.00		1,513,137.50
482116 BONUS-MINERALS			1,824,902.01-	0.00		1,824,902.01
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			2,047.55-	0.00		2,047.55
482120 WIND AGREEMENTS AND RENT			5,440.00-	0.00		5,440.00
Major Account 480000 Total	0.00	6,244,553.48-	32,670,863.63-	0.00	0.00	32,670,863.63
UNBUDGETED REVENUE TOTAL	0.00	6,244,553.48-	32,670,863.63-	0.00	0.00	32,670,863.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,244,553.48-	32,670,863.63-	0.00		32,670,863.63
UNBUDGETED REVENUE TOTAL	0.00	6,244,553.48-	32,670,863.63-	0.00	0.00	32,670,863.63

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	229,309.84	22,485.54	187,150.90	81.61		42,158.94
511200 TEMPORARY SALARIES-WAGE	18,131.00			0.00		18,131.00
511800 COMPENSATORY TIME PAID	369.37	243.04	3,128.56	847.00		2,759.19-
512100 VACATION LEAVE EXPENSE	1,665.13	1,015.06	15,203.09	913.03		13,537.96-
512200 SICK LEAVE EXPENSE	203.54	862.07	10,928.62	5369.27		10,725.08-
512300 HOLIDAY LEAVE EXPENSE	568.89	848.46	10,509.04	1847.29		9,940.15-
Personal Services Subtotal	250,247.77	25,454.17	226,920.21	90.68	0.00	23,327.56
515100 RETIREMENT PLANS EXPENSE	17,408.00	1,906.02	16,991.85	97.61		416.15
515200 OASDI EXPENSE	19,028.94	1,811.35	15,728.87	82.66		3,300.07
515400 LIFE & ACCIDENT INS EXP	118.25	5.00	60.00	50.74		58.25
515500 HEALTH INSURANCE EXPENSE	67,556.63	4,628.98	55,547.76	82.22		12,008.87
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.00	100.00		
516500 WORKERS COMP PREMIUMS	2,575.00		2,001.61	77.73		573.39
Major Account 510000 Total	357,009.59	33,805.52	317,325.30	88.88	0.00	39,684.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,816.76	90.12	1,686.61	29.00		4,130.15
521200 COM EXPENSE - VOICE/DATA	7,689.10	502.55	7,875.26	102.42		186.16-
521300 FREIGHT EXPENSE	150.00		56.00	37.33		94.00
521400 DATA PROCESSING EXPENSE	4,443.90	238.05	3,097.90	69.71		1,346.00
521500 PUBLICATION & PRINT EXP	15,546.29		169.81	1.09		15,376.48
521502 PRINTING		780.13	6,402.10	0.00		6,402.10-
521503 ADVERTISING	256.28	32.50	3,782.79	1476.04		3,526.51-
521900 AWARDS EXPENSE	1,000.00		22.51	2.25		977.49
522100 DUES & SUBSCRIPTION EXP	6,113.36	191.76	1,563.01	25.57		4,550.35
522200 CONFERENCE REGISTRATION	5,000.00		670.00	13.40		4,330.00
522900 EMPLOYEE PARKING EXP	1,560.00	120.00	1,440.00	92.31		120.00
523131 GAS AND HEATING FUELS	5,579.17	42.40	4,171.60	74.77		1,407.57
523132 ELECTRICITY	3,628.99	112.97	2,684.19	73.97		944.80
523133 WATER AND SEWAGE	951.38		452.91	47.61		498.47
524600 RENT EXPENSE-BUILDINGS			200.00	0.00		200.00-
524700 RENT EXP-OTHER REAL PROP	2,307.85	146.83	1,416.32	61.37		891.53
524900 RENT EXP-DEPR SURCHARGE	6,000.00		3,585.61	59.76		2,414.39

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525100 RENT EXP-OFFICE EQUIP	4,356.00		3,128.05	71.81		1,227.95
525200 RENT EXP-DATA PROC EQUIP	1,195.00	65.00	1,911.89	159.99		716.89-
525500 RENT EXP-OTHER PERS PROP	1,737.17	212.20	1,414.72	81.44		322.45
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00	36.03	23,404.36	585.11		19,404.36-
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	424.00	54.39	129.17	30.46		294.83
527400 REP & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	6,253.05	232.29	2,149.65	34.38		4,103.40
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00		12.98	6.49		187.02
533133 FOOD SERV INSTITUTIONAL	200.00		2,238.53	1119.27		2,038.53-
533900 FOOD EXPENSE	2,670.78		2,234.95	83.68		435.83
534600 ED & RECREATIONAL SUP EX	15,345.74		2,026.30	13.20		13,319.44
534800 CONST & MAINT SUP EXP	650.00		826.87	127.21		176.87-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534948 NONEXPENDABLE PROPERTY	4,000.00			0.00		4,000.00
534950 COMPUTER HARDWARE <1500	1,708.48		708.48	41.47		1,000.00
538100 VEHICLE & EQUIP SUP EXP	4,153.83	212.60	1,879.05	45.24		2,274.78
538182 LICENSED MOTOR VEHICLE SUPPLIE			5.00	0.00		5.00-
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	15,100.00		757.05	5.01		14,342.95
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
547101 MEDIA/ADVERTISING SERV	1,148.00	1,808.00	10,652.53	927.92		9,504.53-
548600 PEST CONTROL	858.00		638.00	74.36		220.00
548700 REFUSE/RECYCLING	702.00		440.81	62.79		261.19
549200 JANITORIAL SERVICES	9,720.00	610.00	7,320.00	75.31	610.00	1,790.00
554900 OTHER CONTRACTUAL SERVICES	17,635.00		2,625.00	14.89		15,010.00
554901 MGMT CONSULTANT SVS	850.00		1,560.00	183.53		710.00-
555100 DATA PROC SOFTW LIC FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	300.00		149.27	49.76		150.73
559100 OTHER OPERATING EXP	212,532.24			0.00		212,532.24
Major Account 520000 Total	382,732.37	5,487.82	105,489.28	27.56	610.00	276,633.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,475.30	29.68	4,407.81	58.96		3,067.49
571600 MEALS-NOT TRAVEL STATUS	600.00	229.90	229.90	38.32		370.10

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571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORTAION	2,000.00		126.48	6.32		1,873.52
574500 PERSONAL VEHICLE MILEAGE	9,592.39		6,799.10	70.88		2,793.29
574700 VOLUNTEER TRAVEL EXPENSES		757.84	757.84	0.00		757.84-
575100 MISC TRAVEL EXPENSE	256.00		17.00	6.64		239.00
Major Account 570000 Total	21,623.69	1,017.42	12,338.13	57.06	0.00	9,285.56
580000 CAPITAL OUTLAY						
581200 BUILDINGS	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,205.00			0.00		2,205.00
584200 VEHICLES & VEHICLE EQ	21,171.00		21,171.00	100.00		
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	33,856.00	0.00	21,171.00	62.53	0.00	12,685.00
590000 GOVERNMENT AID						
599161 DIST OF AID	34,897,731.14	711,493.29	11,541,663.18	33.07		23,356,067.96
Major Account 590000 Total	34,897,731.14	711,493.29	11,541,663.18	33.07	0.00	23,356,067.96
BUDGETED EXPENDITURES TOTAL	35,692,952.79	751,804.05	11,997,986.89	33.61	610.00	23,694,355.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,692,952.79	751,804.05	11,997,986.89	33.61	610.00	23,694,355.90
BUDGETED EXPENDITURES TOTAL	35,692,952.79	751,804.05	11,997,986.89	33.61	610.00	23,694,355.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 REBATE			.62-	0.00		.62
474104 PCARD REBATE			2.33-	0.00		2.33
Major Account 470000 Total	0.00	0.00	2.95-	0.00	0.00	2.95
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		76,959.48-	1,027,660.96-	0.00		1,027,660.96
481200 GAIN OR LOSS-SALE OF INV		43,503.54	110,603.53-	0.00		110,603.53
483200 BUILDING & SPACE RENTAL		250.00-	15,810.00-	0.00		15,810.00
484115 MISCELLANEOUS		8,333.33-	361,040.89-	0.00		361,040.89
486600 CREDIT CARD CLEARING		221.50		0.00		
Major Account 480000 Total	0.00	41,817.77-	1,515,115.38-	0.00	0.00	1,515,115.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		4,317,865.00-	14,017,621.00-	0.00		14,017,621.00
Major Account 490000 Total	0.00	4,317,865.00-	14,017,621.00-	0.00	0.00	14,017,621.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,359,682.77-</u>	<u>15,532,739.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,532,739.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,359,682.77-	15,532,739.33-	0.00		15,532,739.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,359,682.77-</u>	<u>15,532,739.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,532,739.33</u>

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	587,835.96	54,595.44	501,856.95	85.37		85,979.01
511200 TEMPORARY SALARIES-WAGE	601,268.03	64,005.40	397,478.52	66.11		203,789.51
511300 OVERTIME PAYMENTS		17.72	360.88	0.00		360.88-
511800 COMPENSATORY TIME PAID	481.15	488.52	1,300.68	270.33		819.53-
512100 VACATION LEAVE EXPENSE	1,161.06	3,575.45	33,696.97	2902.26		32,535.91-
512200 SICK LEAVE EXPENSE	486.47	3,657.76	12,786.72	2628.47		12,300.25-
512300 HOLIDAY LEAVE EXPENSE	1,435.06	2,137.19	25,191.83	1755.45		23,756.77-
512500 FUNERAL LEAVE EXPENSE			106.07	0.00		106.07-
512600 CIVIL LEAVE EXPENSE			259.26	0.00		259.26-
Personal Services Subtotal	1,192,667.73	128,477.48	973,037.88	81.58	0.00	219,629.85
515100 RETIREMENT PLANS EXPENSE	44,351.15	4,826.30	43,121.52	97.23		1,229.63
515200 OASDI EXPENSE	91,033.08	9,586.93	71,382.28	78.41		19,650.80
515400 LIFE & ACCIDENT INS EXP	284.24	12.00	144.08	50.69		140.16
515500 HEALTH INSURANCE EXPENSE	140,492.67	13,263.69	143,164.53	101.90		2,671.86-
516200 TUITION ASSISTANCE		337.50	570.75	0.00		570.75-
516300 EMPLOYEE ASSISTANCE PRO	180.00		180.00	100.00		
516400 UNEMPLOYM COMP INS EXP	9,500.00		6,186.00	65.12		3,314.00
516500 WORKERS COMP PREMIUMS	9,975.00		8,379.55	84.01		1,595.45
Major Account 510000 Total	1,488,483.87	156,503.90	1,246,166.59	83.72	0.00	242,317.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,184.60	34.99	678.99	57.32		505.61
521200 COM EXPENSE - VOICE/DATA	7,881.81	814.58	8,703.29	110.42		821.48-
521300 FREIGHT EXPENSE			1,459.00	0.00		1,459.00-
521400 DATA PROCESSING EXPENSE	830.87	202.58	1,362.05	163.93		531.18-
521500 PUBLICATION & PRINT EXP	15,000.00			0.00		15,000.00
521502 PRINTING		16.20	129.74	0.00		129.74-
521503 ADVERTISING (OUTSIDE VENDORS)	27.50		284.73	1035.38		257.23-
522100 DUES & SUBSCRIPTION EXP	36,820.38	108.00	39,995.15	108.62		3,174.77-
522200 CONFERENCE REGISTRATION	2,000.00		4,756.96	237.85		2,756.96-
523131 GAS AND HEATING FUELS	17,930.43	279.80	10,444.44	58.25		7,485.99
523132 ELECTRICITY	19,938.36	1,170.81	9,752.23	48.91		10,186.13
523133 WATER AND SEWAGE	7,352.03	1.73	12.47	.17		7,339.56

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Department of Administrative Services
Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9.69	0.00		9.69-
523600 INTEREST EXPENSE			10.81	0.00		10.81-
524100 RENT EXPENSE-LAND	28,080.00		1,100.00	3.92		26,980.00
524600 RENT EXPENSE-BUILDINGS		452.61	4,978.71	0.00		4,978.71-
524700 RENT EXP-OTHER REAL PROP	430.00		91.20	21.21		338.80
525100 RENT EXP-OFFICE EQUIP	383.82		831.90	216.74		448.08-
525500 RENT EXP-OTHER PERS PROP	200.00		200.00	100.00		
525556 CONSTRUCTION EQUIPMENT	7,117.22	445.00	7,613.54	106.97		496.32-
526101 BLDG-STRUC MAINT AND RE	22,427.37	286.00	14,865.16	66.28		7,562.21
526102 LAND MAINT AND REPAIR	6,940.00		9,615.87	138.56		2,675.87-
527200 REP & MAINT-MOTOR VEHICL	53,532.67	2,531.43	54,256.90	101.35		724.23-
527500 REP & MAINT-COMM EQUIP	250.00	1,636.52	1,636.52	654.61		1,386.52-
527800 REP & MAINT-OTHER PROPER			147.03	0.00		147.03-
527879 CONST MAINT & SHOP	33,661.69	1,718.70	47,133.51	140.02		13,471.82-
531100 OFFICE SUPPLIES EXPENSE	1,723.94	52.88	2,518.76	146.10		794.82-
531101 IT SUPPLIES			125.51	0.00		125.51-
533101 Clothing	1,659.59	329.28	3,246.76	195.64		1,587.17-
533132 SANITATION JANITORIAL	496.17	34.97	547.56	110.36		51.39-
533133 FOOD SVC/MISC INSTITUTIONAL			75.08	0.00		75.08-
533900 FOOD EXPENSE		18.00	1,018.18	0.00		1,018.18-
534500 AGRICULTURAL SUPPLIES EX	180,806.45	19,256.93	120,953.06	66.90		59,853.39
534600 ED & RECREATIONAL SUP EX	2,514.28		2,974.45	118.30		460.17-
534700 ENG TECH & COMM SUP EXP			23.48	0.00		23.48-
534800 CONST & MAINT SUP EXP	76,829.80	9,634.22	72,357.62	94.18		4,472.18
534900 MISCELLANEOUS SUP EXP	330.00	95.73	973.91	295.12		643.91-
534947 LAW ENF SUPPLIES			41.97	0.00		41.97-
534948 NONEXPENDABLE PROPERTY	12,068.31	883.96	25,294.52	209.59		13,226.21-
534950 COMPUTER HARDWARE <1500	5,000.00	2,490.74	18,077.41	361.55		13,077.41-
535100 MEDICAL SUPPLIES			97.50	0.00		97.50-
538100 VEHICLE & EQUIP SUP EXP	267,726.49	21,790.09	194,526.68	72.66		73,199.81
538182 LICENSED MOTOR VEHICLE SUPPLIE	10,580.81	1,355.66	14,660.07	138.55		4,079.26-
539300 THIRD PARTY REIMB			6,000.00-	0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	8,897.00		8,075.34	90.76		821.66
542100 SOS TEMP SERV - PERSONNEL	74,732.93	8,203.55	46,513.24	62.24		28,219.69
543300 IT CONSULTING-OTHER			326.83	0.00		326.83-
545000 LABORATORY SERVICES	24.00			0.00		24.00
547100 EDUCATIONAL SERVICES			867.72	0.00		867.72-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	45,597.00		40,597.00	89.03		5,000.00
548501 TREE CLEARING	57,780.00	6,000.00	39,425.00	68.23		18,355.00

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548502 FACILITY MAINTENANCE	490.00		1,250.00	255.10		760.00-
548503 CUSTOM FARMING	32,837.00	1,020.00	24,527.16	74.69		8,309.84
548700 REFUSE/RECYCLING	2,270.00		769.10	33.88		1,500.90
548800 FIRE EXTINGUISHERS			56.50	0.00		56.50-
548900 WEED CONTROL	187,655.71	1,406.00	73,393.00	39.11	952.00	113,310.71
549100 LAUNDRY SERVICES			39.40	0.00		39.40-
549600 CONSTRUCTION SERVICES	48,943.25	28,226.91	41,900.63	85.61		7,042.62
554900 OTHER CONTRACTUAL SERVICES	917,786.45	45,950.25	251,669.60	27.42		666,116.85
555100 DATA PROC SOFTW LIC FEE			5,204.61	0.00		5,204.61-
555200 SOFTWARE - NEW PURCHASES			4,578.72	0.00		4,578.72-
556100 INSURANCE EXPENSE	33,705.00		26,272.71	77.95		7,432.29
557100 PROPERTY TAX EXPENSE	549,720.00		563,375.37	102.48		13,655.37-
559100 OTHER OPERATING EXP	5,383,973.67			0.00		5,383,973.67
Major Account 520000 Total	8,166,136.60	156,448.12	1,800,424.34	22.05	952.00	6,364,760.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,382.94	563.91	9,388.41	90.42		994.53
571600 MEALS-NOT TRAVEL STATUS	572.58		172.87	30.19		399.71
571900 MEALS-ONE DAY TRAVEL	408.50	29.85	53.02	12.98		355.48
572100 COMMERCIAL TRANSPORTATIO	1,000.00		490.64	49.06		509.36
574500 PERSONAL VEHICLE MILEAGE	231.55		378.70	163.55		147.15-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,602.48	114.37	4,031.96	251.61		2,429.48-
574700 VOLUNTEER TRAVEL EXPENSES	222.02		374.04	168.47		152.02-
575100 MISC TRAVEL EXPENSE			136.00	0.00		136.00-
Major Account 570000 Total	14,420.07	708.13	15,025.64	104.20	0.00	605.57-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	247,377.00	9,582.99	254,902.09	103.04		7,525.09-
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	299,820.00	1,600.00	241,811.00	80.65		58,009.00
586900 OTHER FIXED ASSETS	250.00		250.00	100.00		
Major Account 580000 Total	558,447.00	11,182.99	496,963.09	88.99	0.00	61,483.91
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	2,670,050.01	159,243.03	1,931,879.17	72.35		738,170.84
599200 1099-OTHER GOVERNMENT AID			11,843.20	0.00		11,843.20-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599300 1099-AID-INCOME	70,403.93	122,799.38	664,944.18	944.47		594,540.25-
Major Account 590000 Total	2,740,453.94	282,042.41	2,608,666.55	95.19	0.00	131,787.39
BUDGETED EXPENDITURES TOTAL	12,967,941.48	606,885.55	6,167,246.21	47.56	952.00	6,799,743.27

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,103,812.87	352,591.20	4,605,964.29	64.84	952.00	2,496,896.58
4 FEDERAL FUNDS	5,864,128.61	254,294.35	1,561,281.92	26.62		4,302,846.69
BUDGETED EXPENDITURES TOTAL	12,967,941.48	606,885.55	6,167,246.21	47.56	952.00	6,799,743.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		83,091.75-	709,278.36-	0.00		709,278.36
461112 PR REIMBURSEMENTS		127,904.07-	1,529,662.71-	0.00		1,529,662.71
461113 PR REIMBURSEMENTS		2,043.50-	16,200.87-	0.00		16,200.87
461300 PASS-THROUGH FEDERAL GRA			25,578.00-	0.00		25,578.00
463200 CAP GRANTS - STATE AGENC		94,288.37-	683,327.28-	0.00		683,327.28
Major Account 460000 Total	0.00	307,327.69-	2,964,047.22-	0.00	0.00	2,964,047.22

470000 REVENUE - SALES AND CHARGES

472180 RESALE ITEMS (NONTAXABLE)		8.23-	10.00-	0.00		10.00
472181 RESALE ITEMS (TAXABLE)		8.18-	284.68-	0.00		284.68
472221 OTHER PUBLICATIONS (TAXABLE)			215.40-	0.00		215.40
474101 REBATE		293.42-	4,157.56-	0.00		4,157.56
474104 PCARD REBATE			546.60-	0.00		546.60
476104 RETURNED CHECK FEE			43.00-	0.00		43.00
476164 LIFETIME HABITAT STAMP		9,600.00-	220,160.00-	0.00		220,160.00
476171 HABITAT STAMP		133,720.00-	2,286,260.00-	0.00		2,286,260.00
476173 STATE WATERFOWL STAMP		4,370.00-	169,925.00-	0.00		169,925.00
476175 LIFETIME STATE WATERFOWL STAMP		800.00-	39,200.00-	0.00		39,200.00
Major Account 470000 Total	0.00	148,799.83-	2,720,802.24-	0.00	0.00	2,720,802.24

480000 REVENUE - MISCELLANEOUS

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,087.82-	197,953.09-	0.00		197,953.09
482150 HAYING INCOME			4,362.99-	0.00		4,362.99
482151 CROP INCOME			90,915.48-	0.00		90,915.48
482152 GRAZING INCOME			18,164.11-	0.00		18,164.11
484100 OPERATING DONATIONS & CO		20,000.00-	20,116.00-	0.00		20,116.00
484115 MISCELLANEOUS			379.80-	0.00		379.80
484116 ST WATERFOWL STAMP			37.10-	0.00		37.10
484544 INSURANCE CLAIMS			1,769.27-	0.00		1,769.27
484900 OTHER PRIVATE SOURCES		15,000.00-	15,000.00-	0.00		15,000.00
486300 CLEARING ACCOUNT		42.89-		0.00		
486500 MISCELLANEOUS ADJUSTMENT			2,457.10-	0.00		2,457.10
Major Account 480000 Total	0.00	50,130.71-	351,154.94-	0.00	0.00	351,154.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14,024.83-	0.00		14,024.83
Major Account 490000 Total	0.00	0.00	14,024.83-	0.00	0.00	14,024.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>506,258.23-</u>	<u>6,050,029.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,050,029.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		423,166.48-	5,331,163.56-	0.00		5,331,163.56
4 FEDERAL FUNDS		83,091.75-	718,865.67-	0.00		718,865.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>506,258.23-</u>	<u>6,050,029.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,050,029.23</u>

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,827,231.64	960,890.44	8,994,454.85	76.05		2,832,776.79
511200 TEMPORARY SALARIES-WAGE	1,489,639.44	84,842.18	637,084.39	42.77		852,555.05
511300 OVERTIME PAYMENTS	118,000.04	13,223.35	74,888.52	63.46		43,111.52
511800 COMPENSATORY TIME PAID	88,062.04	7,749.01	97,470.93	110.68		9,408.89-
512100 VACATION LEAVE EXPENSE	39,454.43	82,149.15	883,397.00	2239.03		843,942.57-
512200 SICK LEAVE EXPENSE	10,004.88	75,699.92	493,184.46	4929.44		483,179.58-
512300 HOLIDAY LEAVE EXPENSE	21,817.47	38,322.30	483,131.85	2214.43		461,314.38-
512400 MILITARY LEAVE EXPENSE			3,146.40	0.00		3,146.40-
512500 FUNERAL LEAVE EXPENSE	333.55		13,399.37	4017.20		13,065.82-
512600 CIVIL LEAVE EXPENSE		363.75	771.16	0.00		771.16-
512700 INJURY LEAVE EXPENSE	176.86		1,794.50	1014.64		1,617.64-
Personal Services Subtotal	13,594,720.35	1,263,240.10	11,682,723.43	85.94	0.00	1,911,996.92
515100 RETIREMENT PLANS EXPENSE	903,871.03	88,281.67	831,503.39	91.99		72,367.64
515200 OASDI EXPENSE	1,027,321.82	92,044.63	838,938.25	81.66		188,383.57
515400 LIFE & ACCIDENT INS EXP	5,640.45	333.50	4,117.01	72.99		1,523.44
515500 HEALTH INSURANCE EXPENSE	2,716,971.17	180,088.59	2,172,922.82	79.98		544,048.35
516200 TUITION ASSISTANCE		1,482.00	5,900.15	0.00		5,900.15-
516300 EMPLOYEE ASSISTANCE PRO	3,600.00		3,270.00	90.83		330.00
516400 UNEMPLOYM COMP INS EXP	10,407.24		21,255.68	204.24		10,848.44-
516500 WORKERS COMP PREMIUMS	163,999.00		114,180.34	69.62		49,818.66
519100 OTHER PERSONAL SERV EXP		218.15	218.15	0.00		218.15-
Major Account 510000 Total	18,426,531.06	1,625,688.64	15,675,029.22	85.07	0.00	2,751,501.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	255,339.54	20,945.64	211,920.37	83.00		43,419.17
521200 COM EXPENSE - VOICE/DATA	207,924.42	15,021.65	211,895.40	101.91		3,970.98-
521300 FREIGHT EXPENSE	8,268.98	289.95	5,462.57	66.06		2,806.41
521400 DATA PROCESSING EXPENSE	32,469.10	3,073.07	30,905.64	95.18		1,563.46
521500 PUBLICATION & PRINT EXP	538,025.00		721.61	.13		537,303.39
521501 PUBLICATION	21,212.07	32,209.24	241,481.39	1138.42	3,477.51	223,746.83-
521502 PRINTING	12,073.09	5,125.19	95,504.23	791.05		83,431.14-
521503 ADVERTISING	32,548.98	8,124.06	88,295.23	271.27		55,746.25-
521800 CASH SHORT ADJUSTMENT		.86	132.25	0.00		132.25-

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,970.00	267.17	1,740.70	35.02		3,229.30
522100 DUES & SUBSCRIPTION EXP	43,176.19	5,451.70	50,484.26	116.93		7,308.07-
522200 CONFERENCE REGISTRATION	35,570.05	3,330.00	36,030.85	101.30		460.80-
523131 Gas and Heating Fuels	83,919.98	1,204.03	84,212.68	100.35		292.70-
523132 Electricity	233,712.90	17,941.58	211,941.98	90.68		21,770.92
523133 Water and Sewage	5,355.22	436.98	3,855.27	71.99		1,499.95
523500 PROMPT PAY INTEREST	100.00		188.77	188.77		88.77-
523600 INTEREST EXPENSE			90.69	0.00		90.69-
524100 RENT EXPENSE-LAND	3,700.00		7,200.00	194.59		3,500.00-
524600 RENT EXPENSE-BUILDINGS	236,785.00	18,615.94	249,812.80	105.50		13,027.80-
524700 RENT EXP-OTHER REAL PROP	16,723.25	1,431.27	18,080.58	108.12		1,357.33-
524900 RENT EXP-DEPR SURCHARGE	3,250.00	217.19	1,737.52	53.46		1,512.48
525100 RENT EXP-OFFICE EQUIP	21,062.12		16,531.07	78.49		4,531.05
525200 RENT EXP-DATA PROC EQUIP	11,533.45	981.30	12,130.80	105.18		597.35-
525400 RENT EXP-COMM EQUIP	12,000.00	25.00	6,230.22	51.92		5,769.78
525500 RENT EXP-OTHER PERS PROP	5,128.56	59.28	8,440.40	164.58		3,311.84-
525556 CONSTRUCTION EQUIPMENT	3,030.70	250.00	3,533.75	116.60		503.05-
525558 Transfers				0.00		
526101 BLDG-STRUC MAINT AND REPAIR	28,044.82	5,571.16	28,556.96	101.83		512.14-
526102 Land Maintenance & Repair	8,781.30		13,170.48	149.98		4,389.18-
527100 REP & MAINT-OFFICE EQUIP	3,800.00		1,458.99	38.39		2,341.01
527200 REP & MAINT-MOTOR VEHICL	175,774.56	8,651.09	150,000.57	85.34		25,773.99
527400 REP & MAINT-DATA PROC	4,925.00		3,977.19	80.76		947.81
527500 REP & MAINT-COMM EQUIP	10,629.75	160.65	7,100.69	66.80		3,529.06
527600 REP & MAINT-HOUSE/INST E	1,000.00		1,957.54	195.75		957.54-
527700 REP & MAINT-PHOTO/MEDIA	1,300.00		875.00	67.31		425.00
527800 REP & MAINT-OTHER PROPER	2,500.00	2,184.90	5,658.72	226.35		3,158.72-
527879 CONST & MAINT	104,938.04	8,069.68	74,008.85	70.53		30,929.19
531100 OFFICE SUPPLIES EXPENSE	87,574.28	3,992.23	66,416.61	75.84		21,157.67
531101 IT SUPPLIES	130.29	1,963.49	5,871.25	4506.29		5,740.96-
532100 NON-CAPITALIZED EQUIP PU			440.00	0.00		440.00-
533100 HOUSEHOLD & INSTIT EXP	1,100.00			0.00		1,100.00
533101 CLOTHING	93,347.53	5,743.30	45,559.99	48.81		47,787.54
533132 SANITATION JANITORIAL	9,363.70	2,613.11	13,388.14	142.98		4,024.44-
533133 FOOD SERV INSTITUTI	433.98	210.37	2,073.64	477.82		1,639.66-
533900 FOOD EXPENSE	4,996.00	945.56	9,314.61	186.44		4,318.61-
534500 AGRICULTURAL SUPPLIES EX	187,690.90	43,903.15	313,048.68	166.79		125,357.78-
534600 ED & RECREATIONAL SUP EX	301,425.02	25,381.26	185,976.82	61.70	.36	115,447.84
534700 ENG TECH & COMM SUP EXP	994.25	137,563.20	142,720.67	14354.61		141,726.42-

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534800 CONST & MAINT SUP EXP	159,532.33	22,647.57	232,321.18	145.63		72,788.85-
534849 NONEXPENDABLE PROP			319.90	0.00		319.90-
534900 MISCELLANEOUS SUP EXP	8,812.68	212.91	4,938.38	56.04		3,874.30
534946 Resale Items	7,375.68	78.16	5,671.07	76.89		1,704.61
534947 LAW ENF SUPPLIES	26,691.11	10,859.57	27,063.16	101.39		372.05-
534948 NONEXPENDABLE	146,621.28	5,141.20	88,056.44	60.06		58,564.84
534950 COMPUTER HARDWARE EQUIP	106,747.52	13,465.58	115,088.14	107.81		8,340.62-
535100 MEDICAL SUPPLIES	300.00		407.50	135.83		107.50-
537100 LABORATORY SUP EXP	6,152.61	674.21	5,195.71	84.45		956.90
538100 VEHICLE & EQUIP SUP EXP	845,526.37	51,405.58	477,258.01	56.45		368,268.36
538182 LICENSED MOTOR VEHICLE SUPPLIE	21,366.28	2,565.86	26,180.33	122.53		4,814.05-
539300 THIRD PARTY REIMB		75.00-	1,827.62-	0.00		1,827.62
541100 ACCTG & AUDITING SERVICES	44,450.00		47,752.94	107.43		3,302.94-
542100 SOS TEMP SERV - PERSONNEL	10,637.04		9,961.41	93.65		675.63
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	2,000.00		20,000.00	1000.00		18,000.00-
543100 IT CONSULTING-APPLICATIONS	3,550.00		1,812.50	51.06		1,737.50
543200 IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
543300 IT CONSULTING-OTHER	750.00	10,408.00	43,367.92	5782.39		42,617.92-
543500 MGT CONSULTANT SERVICES			6,425.00	0.00		6,425.00-
545000 LABORATORY SERVICES	106,450.70	135.50	95,511.70	89.72		10,939.00
546800 VETERINARY SERVICES	36,720.00		3,582.81	9.76		33,137.19
546801 DEER CHECK & CWD NODE EXTR	3,344.25	1,430.00	65,037.97	1944.77		61,693.72-
546802 Elk Check	23.75		1,048.75	4415.79		1,025.00-
546900 OTHER MEDICAL SERVICES	200.00	220.00	220.00	110.00		20.00-
547100 EDUCATIONAL SERVICES	30,000.00	1,000.00	17,029.00	56.76		12,971.00
547101 Media/Advertising	185,562.16	38,497.71	227,128.46	122.40		41,566.30-
547300 INTERPRETER SERVICES			1,050.00	0.00		1,050.00-
547500 MAILING SERVICES			105.00	0.00		105.00-
548400 TRANSACTION PROCESSING SERVICE			25.00	0.00		25.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,380.00	475.00	11,165.00	64.24		6,215.00
548501 Tree Clearing	2,970.00		1,485.00	50.00		1,485.00
548502 Facility Maint	800.00		2,600.00	325.00		1,800.00-
548600 PEST CONTROL	870.67		2,337.00	268.41		1,466.33-
548700 REFUSE/RECYCLING	24,520.65	1,329.83	15,398.18	62.80		9,122.47
548800 FIRE EXTINGUISHERS	845.00		1,185.31	140.27		340.31-
548900 WEED CONTROL	8,205.00		2,826.31	34.45		5,378.69
549100 LAUNDRY SERVICES	645.00		169.78	26.32		475.22
549200 JANITORIAL SERVICES	2,501.52	121.26	1,353.09	54.09		1,148.43

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549600 CONSTRUCTION SERVICES	26,576.75		125,399.28	471.84		98,822.53-
554900 OTHER CONTRACTUAL SERVICES	2,678,587.43	116,093.36	1,814,182.55	67.73		864,404.88
554901 Security Services	15,849.90	109.98	1,392.88	8.79		14,457.02
555100 DATA PROC SOFTW LIC FEE	15,534.06	4,420.00	30,426.19	195.87		14,892.13-
555200 SOFTWARE - NEW PURCHASES	37,662.04	1,839.37	37,597.74	99.83		64.30
556100 INSURANCE EXPENSE	163,547.00		115,079.75	70.36		48,467.25
559100 OTHER OPERATING EXP	4,048,658.19	992.00	772.00	.02		4,047,886.19
Major Account 520000 Total	11,657,144.99	666,001.90	6,354,237.15	54.51	3,477.87	5,299,429.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	221,703.10	15,955.80	158,864.50	71.66		62,838.60
571600 MEALS-NOT TRAVEL STATUS	450.00	24.00	817.52	181.67		367.52-
571900 MEALS-ONE DAY TRAVEL	38,160.16	1,674.99	15,093.14	39.55		23,067.02
572100 COMMERCIAL TRANSPORTATIO	18,798.28	29.00	17,984.81	95.67		813.47
573100 STATE-OWNED TRANSPORTAION	3,100.00	278.97	773.10	24.94		2,326.90
574500 PERSONAL VEHICLE MILEAGE	10,512.32	999.00	10,705.75	101.84		193.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	13,000.00		2,298.48	17.68		10,701.52
574700 VOLUNTEER TRAVEL EXPENSES	17,021.32	1,791.97	43,573.28	255.99		26,551.96-
575100 MISC TRAVEL EXPENSE	1,410.95	106.25	2,085.89	147.84		674.94-
Major Account 570000 Total	324,156.13	20,859.98	252,196.47	77.80	0.00	71,959.66
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	272,823.93	25,993.73	196,536.12	72.04		76,287.81
582700 LAW ENFORCEMENT & SECURITY EQ	12,708.28		11,978.70	94.26		729.58
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER HARDWARE EQUIPMENT	39,503.85		19,587.33	49.58		19,916.52
583600 COMMUN. & ELECTRONIC EQ	120,000.00			0.00		120,000.00
584200 VEHICLES & VEHICLE EQ	668,163.00	431,579.00	571,122.00	85.48		97,041.00
586900 OTHER FIXED ASSETS	69,110.00	2,500.00	12,610.00	18.25		56,500.00
586901 Photo/Media Equip	4,500.00		10,199.90	226.66		5,699.90-
Major Account 580000 Total	1,188,009.06	460,072.73	822,034.05	69.19	0.00	365,975.01
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,282,306.86	21,503.03	863,165.82	67.31		419,141.04
599300 1099-AID-INCOME		4,316.99	280,392.09	0.00		280,392.09-

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Major Account 590000 Total	1,282,306.86	25,820.02	1,143,557.91	89.18	0.00	138,748.95
BUDGETED EXPENDITURES TOTAL	32,878,148.10	2,798,443.27	24,247,054.80	73.75	3,477.87	8,627,615.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,517,832.15	325,726.59	1,477,171.83	97.32		40,660.32
2 CASH FUNDS	23,353,176.52	2,257,086.12	19,377,276.15	82.97	3,477.87	3,972,422.50
4 FEDERAL FUNDS	8,007,139.43	215,630.56	3,392,606.82	42.37		4,614,532.61
BUDGETED EXPENDITURES TOTAL	32,878,148.10	2,798,443.27	24,247,054.80	73.75	3,477.87	8,627,615.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		23,825.17-	765,202.61-	0.00		765,202.61
461112 PR REIMBURSEMNTS		204,616.02-	2,699,106.16-	0.00		2,699,106.16
461113 DJ REIMBURSEMENTS		294,438.91-	2,766,309.51-	0.00		2,766,309.51
461114 OTHER FED REIMBURSEMENTS			91,050.00-	0.00		91,050.00
461500 OP GRANTS - STATE AGENCI			8,999.38-	0.00		8,999.38
461600 OP GRANTS - LOCAL GOVERN			959.24-	0.00		959.24
461700 OP GRANTS - OTHER			22,500.00-	0.00		22,500.00
463100 CAPITAL FED GRANTS & CON			112,875.44-	0.00		112,875.44
463200 CAP GRANTS - STATE AGENC		183,713.29-	850,236.42-	0.00		850,236.42
Major Account 460000 Total	0.00	706,593.39-	7,317,238.76-	0.00	0.00	7,317,238.76

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES			6,320.00-	0.00		6,320.00
472112 FUR AND FISH SALES		215.92-	4,848.34-	0.00		4,848.34
472180 RESALE ITEMS (NONTAXABLE)		188.95-	991.01-	0.00		991.01
472181 RESALE ITEMS (TAXABLE)		887.92-	12,119.87-	0.00		12,119.87
472210 SUBSCRIPTIONS (NONTAXABLE)		16,254.64-	232,301.24-	0.00		232,301.24
472211 SUBSCRIPTIONS (TAXABLE)		5,089.19-	140,567.13-	0.00		140,567.13
472220 OTHER PUBLICATIONS (NONTAXABLE)		202.40-	2,112.23-	0.00		2,112.23
472221 OTHER PUBLICATIONS (TAXABLE)		950.85-	19,694.39-	0.00		19,694.39
472222 MAGAZINE ADS		910.91-	6,005.71-	0.00		6,005.71
472224 FISHING GUIDE ADV			1,885.81-	0.00		1,885.81

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472225 PHOTO LIBRARY SALES (NON-TAX)		7.14-	20.61-	0.00		20.61
472226 PHOTO LIBRARY SALES (TAX)		3.57-	21.42-	0.00		21.42
472230 CALENDAR (NONTAXABLE)		139.30-	3,891.01-	0.00		3,891.01
472231 CALENDAR (TAXABLE)		149.25-	31,182.00-	0.00		31,182.00
472232 DISPLAY MAGAZINE ADS		8,846.50-	38,629.75-	0.00		38,629.75
474100 GENERAL BUSINESS FEES		1.26-	244.16-	0.00		244.16
474101 REBATE		290.42-	4,943.07-	0.00		4,943.07
474103 PERMIT ISSUE FEES		29,618.00-	285,235.20-	0.00		285,235.20
474104 PCARD REBATE			2,909.33-	0.00		2,909.33
475111 BOAT REGISTRATION/CERTIF		138,979.01-	977,342.33-	0.00		977,342.33
475112 REFUND BOAT CERTIFICATE		733.48	4,263.28	0.00		4,263.28-
476101 MISC PERMITS		1,797.50-	71,223.50-	0.00		71,223.50
476103 REFUND OTHER			1.00-	0.00		1.00
476104 RETURNED CHECK FEE		30.00-	356.00-	0.00		356.00
476108 COMBO HUNT/FISH DUPLICATE		517.50-	4,718.50-	0.00		4,718.50
476110 GENERAL HUNT ROLLUP		4,200.00-	47,880.00-	0.00		47,880.00
476111 NONRESIDENT ANNUAL HUNT		15,120.00-	1,047,819.50-	0.00		1,047,819.50
476112 ANNUAL HUNT		3,263.00-	410,579.00-	0.00		410,579.00
476113 HUNT/FISH COMBO		95,729.00-	981,750.00-	0.00		981,750.00
476114 DUPLICATE HUNT PERMITS		61.50-	4,128.00-	0.00		4,128.00
476115 NONRESIDENT FUR HARVEST			2,464.00-	0.00		2,464.00
476116 FUR HARVEST		390.00-	65,700.00-	0.00		65,700.00
476117 NONRESIDENT YOUTH HUNT		143.00-	9,347.00-	0.00		9,347.00
476119 BANDS, TAGS, ETC		18.00-	3,227.55-	0.00		3,227.55
476121 NONRESIDENT 3-DAY FISH		18,001.50-	134,145.00-	0.00		134,145.00
476122 3-DAY FISH		1,023.50-	11,409.50-	0.00		11,409.50
476123 NONRESIDENT ANNUAL FISH		81,675.00-	309,375.00-	0.00		309,375.00
476124 ANNUAL FISH		460,588.65-	1,782,386.80-	0.00		1,782,386.80
476126 DUPLICATE FISH PERMITS		1,185.00-	4,820.00-	0.00		4,820.00
476129 PADDLEFISH APPS			20.00-	0.00		20.00
476131 NONRESIDENT BIG GAME - DEER		299,312.00-	1,978,129.00-	0.00		1,978,129.00
476132 BIG GAME - DEER		271,207.00-	2,791,816.00-	0.00		2,791,816.00
476133 DUPLICATE DEER PERMIT		50.00-	8,411.00-	0.00		8,411.00
476134 NONRESIDENT BIG GAME - WILD TU		21,551.00-	968,310.00-	0.00		968,310.00
476135 BIG GAME - WILD TURKEY		5,237.00-	711,962.00-	0.00		711,962.00
476136 DUPLICATE WILD TURKEY PERMIT		100.00-	1,850.00-	0.00		1,850.00
476137 NONRESIDENT BIG GAME - ANTELOP			12,109.50-	0.00		12,109.50
476138 BIG GAME - ANTELOPE		7,404.50-	34,336.00-	0.00		34,336.00
476139 DUPLICATE ANTELOPE PERMIT		15.00-	110.00-	0.00		110.00

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476141 BIG GAME - BIGHORN SHEEP APP F			15,725.00-	0.00		15,725.00
476143 BIG GAME - ELK APP FEE		50.50-	19,558.00-	0.00		19,558.00
476144 BIG GAME - ELK		4,895.50-	26,910.00-	0.00		26,910.00
476145 DEER STATEWIDE BUCK NONRESIDEN		5,200.00-	74,880.00-	0.00		74,880.00
476146 DEER STATEWIDE BUCK		17,835.00-	536,355.00-	0.00		536,355.00
476147 DEER NONRES ANTLERLESS SC		11,286.00-	152,064.00-	0.00		152,064.00
476151 NONRESIDENT LANDOWNER BIG GAME		1,248.00-	25,896.00-	0.00		25,896.00
476152 LANDOWNER BIG GAME - ANTELOPE		1,807.50-	2,247.50-	0.00		2,247.50
476153 LANDOWNER BIG GAME - DEER		2,100.50-	173,123.00-	0.00		173,123.00
476154 LANDOWNER BIG GAME - ELK		538.20	3,020.90-	0.00		3,020.90
476155 LANDOWNER BIG GAME - WILD TURK		161.00-	19,205.00-	0.00		19,205.00
476157 TURKEY NON RES LANDOWNER		45.00-	3,240.00-	0.00		3,240.00
476158 DEER NONRES LANDOWN ANTERLS SC			1,068.00-	0.00		1,068.00
476159 ANTELOPE APP FEE		435.00-	18,915.00-	0.00		18,915.00
476163 LIFETIME HUNT/FISH COMBO			944.00-	0.00		944.00
476169 LIFETIME FISH/HUNT COMBO		5.00-	5.00-	0.00		5.00
476171 HABITAT STAMP			80.00	0.00		80.00-
476186 TROUT TAGS		12,796.00-	37,056.00-	0.00		37,056.00
476189 HUNTER ED CARD FEES		315.00-	8,485.00-	0.00		8,485.00
476191 AQUATIC HABITAT STAMP		324,926.50-	1,388,494.50-	0.00		1,388,494.50
476194 AQUATIC HABITAT - 1 DAY FISH		4,618.00-	28,992.00-	0.00		28,992.00
476198 APPRENTICE HUNT ED CERT		255.00-	8,700.00-	0.00		8,700.00
476201 DEPLOYED MILITARY			5.00-	0.00		5.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		5,930.00-	50,245.00-	0.00		50,245.00
476203 FISH 1-DAY NONRESIDENT		19,956.50-	125,368.50-	0.00		125,368.50
476204 FISH 1-DAY		10,439.00-	66,786.58-	0.00		66,786.58
476205 HUNT 2-DAY NONRESIDENT			55,335.00-	0.00		55,335.00
476206 COOP/COMBO PERMIT			15,100.00-	0.00		15,100.00
476207 COMBO LOTTERY APP FEE		9,075.00-	30,925.00-	0.00		30,925.00
476211 LIFETIME HUNT (0-5)		885.00-	14,455.00-	0.00		14,455.00
476212 LIFETIME HUNT (6-15)		3,488.00-	66,490.00-	0.00		66,490.00
476213 LIFETIME HUNT (16-45)		1,794.00-	55,614.00-	0.00		55,614.00
476214 LIFETIME HUNT (46 +)			15,914.00-	0.00		15,914.00
476216 LIFETIME FISH (0-5)		206.50-	3,097.50-	0.00		3,097.50
476217 LIFETIME FISH (6-15)		265.50-	12,478.50-	0.00		12,478.50
476218 LIFETIME FISH (16-45)		5,175.00-	39,330.00-	0.00		39,330.00
476219 LIFETIME FISH (46 +)		2,124.00-	14,602.50-	0.00		14,602.50
476221 LIFETIME COMBO F/H (0-5)		7,463.50-	55,489.50-	0.00		55,489.50
476222 LIFETIME COMBO F/H (6-15)		14,160.00-	117,528.00-	0.00		117,528.00

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476223 LIFETIME COMBO F/H (16-45)		7,176.00-	109,434.00-	0.00		109,434.00
476224 LIFETIME COMBO F/H (46 +)		1,416.00-	24,072.00-	0.00		24,072.00
476227 LIFETIME AQUATIC STAMP		9,500.00-	89,300.00-	0.00		89,300.00
476231 LIFETIME HUNT NONRES (0-16)			5,162.50-	0.00		5,162.50
476232 LIFETIME HUNT NONRES (17 +)			5,900.00-	0.00		5,900.00
476235 LIFETIME FISH NONRES (17 +)			1,700.00-	0.00		1,700.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,150.50-	0.00		1,150.50
476238 LIFETIME COMBO F/H NONRES (17		1,770.00-	7,080.00-	0.00		7,080.00
476241 LIFETIME DUPLICATE PAPER		155.00-	1,595.00-	0.00		1,595.00
476245 RESIDENT LIFETIME FURHARVEST (442.50-	0.00		442.50
476246 LIFETIME FURHARVEST (6-15)			436.00-	0.00		436.00
476247 LIFETIME FURHARVEST (16-45)		598.00-	6,578.00-	0.00		6,578.00
476248 LIFETIME FURHARVEST (46+)			3,706.00-	0.00		3,706.00
476250 NON-RES PADDLEFISH ARCHERY		160.00	520.00-	0.00		520.00
476251 NON-RES PADDLEFISH SNAGGING			1,560.00-	0.00		1,560.00
476252 RESIDENT PADDLEFISH ARCHERY		560.00-	5,300.00-	0.00		5,300.00
476253 RESIDENT PADDLEFISH SNAGGING			30,380.00-	0.00		30,380.00
476261 RESIDENT YOUTH DEER		1,920.00-	1,925.00-	0.00		1,925.00
476262 NONRESIDENT YOUTH DEER		285.00-	285.00-	0.00		285.00
476263 RESIDENT YOUTH TURKEY		485.00-	25,625.00-	0.00		25,625.00
476264 NONRESIDENT YOUTH TURKEY		365.00-	5,395.00-	0.00		5,395.00
476270 RESIDENT DEER SPECIAL		5,100.00-	5,100.00-	0.00		5,100.00
476271 NONRESIDENT DEER SPECIAL		540.00-	540.00-	0.00		540.00
Major Account 470000 Total	0.00	1,988,734.70-	16,782,139.66-	0.00	0.00	16,782,139.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64,512.26-	855,612.89-	0.00		855,612.89
482150 HAYING INCOME			110.00-	0.00		110.00
482151 CROP INCOME			135,704.88-	0.00		135,704.88
482152 GRAZING INCOME			855.91-	0.00		855.91
482160 LAND LEASE		600.00-	600.00-	0.00		600.00
482300 RIGHT OF WAY REVENUE			2,517.76-	0.00		2,517.76
483200 BUILDING & SPACE RENTAL			300.00-	0.00		300.00
483230 ENTRANCE ADMISSIONS (NONTAXABL		632.46-	3,040.28-	0.00		3,040.28
483231 ENTRANCE ADMISSIONS (TAXABLE)		305.68-	4,931.28-	0.00		4,931.28
483250 CONCESSIONS (NONTAXABLE)			1,952.45-	0.00		1,952.45
483300 EQUIPMENT LEASE OR RENTA			1,965.00-	0.00		1,965.00
484100 OPERATING DONATIONS & CO		9,992.50-	42,270.66-	0.00		42,270.66

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484114 NONGAME DONATIONS		4.50-	3,811.50-	0.00		3,811.50
484115 MISCELLANEOUS		48.10-	7,832.94-	0.00		7,832.94
484118 BIGHORN SHEEP DONATION			21,750.00-	0.00		21,750.00
484500 REIMB NON-GOVT SOURCES			6,075.00-	0.00		6,075.00
484544 INSURANCE CLAIMS			8,347.82-	0.00		8,347.82
485100 FINES FORFEITS & PENALTI		5,860.00-	131,889.38-	0.00		131,889.38
486300 CLEARING ACCOUNT		25,415.22		0.00		
486400 CASH OVER ADJUSTMENT		120.41-	1,639.38-	0.00		1,639.38
486500 MISCELLANEOUS ADJUSTMENT		29.10	11,871.23-	0.00		11,871.23
486600 CREDIT CARD CLEARING		141,987.61		0.00		
Major Account 480000 Total	0.00	85,356.02	1,243,078.36-	0.00	0.00	1,243,078.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			61,381.90-	0.00		61,381.90
491332 SURPLUS REIMB PROP			2,200.00-	0.00		2,200.00
493100 OPERATING TRANSFERS IN		8,848.95-	95,229.11-	0.00		95,229.11
Major Account 490000 Total	0.00	8,848.95-	158,811.01-	0.00	0.00	158,811.01
BUDGETED REVENUE TOTAL	0.00	2,618,821.02-	25,501,267.79-	0.00	0.00	25,501,267.79
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			189.59-	0.00		189.59
2 CASH FUNDS		2,595,624.66-	25,109,797.25-	0.00		25,109,797.25
4 FEDERAL FUNDS		23,196.36-	391,280.95-	0.00		391,280.95
BUDGETED REVENUE TOTAL	0.00	2,618,821.02-	25,501,267.79-	0.00	0.00	25,501,267.79

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,808,002.32	234,123.88	2,198,152.98	78.28		609,849.34
511200 TEMPORARY SALARIES-WAGE	74,687.11	1,489.28	4,650.96	6.23		70,036.15
511300 OVERTIME PAYMENTS	187.88	47.63	2,281.47	1214.32		2,093.59-
511600 PER DIEM PAYMENTS	5,165.50	105.00	1,277.50	24.73		3,888.00
511800 COMPENSATORY TIME PAID	541.70	494.90	8,962.16	1654.45		8,420.46-
512100 VACATION LEAVE EXPENSE	12,125.04	25,758.29	212,724.32	1754.42		200,599.28-
512200 SICK LEAVE EXPENSE	7,000.80	12,825.41	117,014.29	1671.44		110,013.49-
512300 HOLIDAY LEAVE EXPENSE	6,567.13	9,287.59	120,055.80	1828.13		113,488.67-
512400 MILITARY LEAVE EXPENSE		1,997.19	6,241.19	0.00		6,241.19-
512500 FUNERAL LEAVE EXPENSE		1,576.55	5,595.89	0.00		5,595.89-
512600 CIVIL LEAVE EXPENSE	98.65	118.68	840.13	851.63		741.48-
512700 INJURY LEAVE EXPENSE			29.24	0.00		29.24-
Personal Services Subtotal	2,914,376.13	287,824.40	2,677,825.93	91.88	0.00	236,550.20
515100 RETIREMENT PLANS EXPENSE	214,449.53	24,324.77	202,674.30	94.51		11,775.23
515200 OASDI EXPENSE	222,705.98	20,898.58	191,021.17	85.77		31,684.81
515400 LIFE & ACCIDENT INS EXP	1,579.11	57.30	692.86	43.88		886.25
515500 HEALTH INSURANCE EXPENSE	629,034.12	41,790.78	496,263.25	78.89		132,770.87
516200 TUITION ASSISTANCE	1,500.00	473.25	4,424.50	294.97		2,924.50-
516300 EMPLOYEE ASSISTANCE PRO	1,005.00		885.00	88.06		120.00
516400 UNEMPLOYM COMP INS EXP	150.00-		550.00-	366.67		400.00
516500 WORKERS COMP PREMIUMS	40,981.00		24,049.17	58.68		16,931.83
519100 OTHER PERSONAL SERV EXP			1,100.00	0.00		1,100.00-
Major Account 510000 Total	4,025,480.87	375,369.08	3,598,386.18	89.39	0.00	427,094.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100,149.12	10,814.35	70,553.44	70.45		29,595.68
521200 COM EXPENSE - VOICE/DATA	119,046.96	4,935.24	64,286.47	54.00		54,760.49
521300 FREIGHT EXPENSE	99.00			0.00		99.00
521400 DATA PROCESSING EXPENSE	22,365.43	11,839.48	72,625.13	324.72		50,259.70-
521500 PUBLICATION & PRINT EXP	62,710.00		9,065.43	14.46		53,644.57
521502 PRINTING	75.64		14,829.07	19604.80		14,753.43-
521503 ADVERTISING	35.04	15.26	2,328.60	6645.55		2,293.56-
521800 CASH SHORT ADJUSTMENT	1,500.00	76.99	2,178.05	145.20		678.05-

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521900 AWARDS EXPENSE	450.00	18.50	1,202.56	267.24		752.56-
522100 DUES & SUBSCRIPTION EXP	67,565.90	12,756.10	62,083.27	91.89		5,482.63
522200 CONFERENCE REGISTRATION	16,126.00	250.00	6,315.00	39.16		9,811.00
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	1,080.00	92.31		90.00
523131 GAS AND HEATING FUELS	23,106.46	534.19	13,167.69	56.99		9,938.77
523132 ELECTRICITY	40,254.53	3,219.94	37,841.06	94.00		2,413.47
523133 WATER AND SEWAGE	3,715.02	266.73	2,405.10	64.74		1,309.92
523500 PROMPT PAY INTEREST			226.66	0.00		226.66-
523600 INTEREST EXPENSE			1.07	0.00		1.07-
524600 RENT EXPENSE-BUILDINGS	32,323.00	2,703.94	29,743.34	92.02		2,579.66
524700 RENT EXP-OTHER REAL PROP	1,286.26	28.50	826.31	64.24		459.95
524900 RENT EXP-DEPR SURCHARGE	8,995.00	645.15	5,161.20	57.38		3,833.80
525100 RENT EXP-OFFICE EQUIP	18,438.72		16,359.89	88.73		2,078.83
525200 RENT EXP-DATA PROC EQUIP	69,597.71	3,581.29	51,762.93	74.37		17,834.78
525500 RENT EXP-OTHER PERS PROP	440.50	26.50	335.40	76.14		105.10
526101 BLDG-STRUC MAINT AND REPAIR	22,510.49	763.00	21,818.08	96.92		692.41
526102 LAND MAINT AND REPAIR	1,000.00	90.00	352.61	35.26		647.39
527100 REP & MAINT-OFFICE EQUIP	3,250.00		1,277.50	39.31		1,972.50
527200 REP & MAINT-MOTOR VEHICL	2,229.54	11.22	1,185.55	53.17		1,043.99
527400 REP & MAINT-DATA PROC	1,390.00		979.00	70.43		411.00
527500 REP & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00		505.06	505.06		405.06-
527879 CONST MAINT & SHOP	250.00	60.00	784.44	313.78		534.44-
531100 OFFICE SUPPLIES EXPENSE	41,669.14	2,752.27	36,885.43	88.52		4,783.71
531101 IT SUPPLIES		84.01	1,533.92	0.00		1,533.92-
532100 NON-CAPITALIZED EQUIP PU		1,325.00-		0.00		
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	470.00		110.50	23.51		359.50
533132 SANITATION JANITORIAL	18,144.92	2,100.15	21,876.08	120.56		3,731.16-
533133 FOOD SERV INSTITUTIONAL			37.32	0.00		37.32-
533900 FOOD EXPENSE	1,349.60	156.10	1,094.83	81.12		254.77
534500 AGRICULTURAL SUPPLIES EX	2,598.88	99.73	536.88	20.66		2,062.00
534600 ED & RECREATIONAL SUP EX	1,070.00	12.30	2,297.03	214.68		1,227.03-
534700 ENG TECH & COMM SUP EXP	200.00	67.23	67.23	33.62		132.77
534800 CONST & MAINT SUP EXP	16,626.40	3,092.17	22,988.08	138.26		6,361.68-
534900 MISCELLANEOUS SUP EXP	500.00	76.70	266.48	53.30		233.52
534946 RESALE ITEMS	500.00	750.00	1,804.00	360.80		1,304.00-
534948 NONEXPENDABLE PROPERTY	4,982.26		5,068.34	101.73		86.08-

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534950 COMPUTER HARDWARE <1500	19,086.77	424.59	5,350.93	28.03		13,735.84
535100 MEDICAL SUPPLIES			129.65	0.00		129.65-
538100 VEHICLE & EQUIP SUP EXP	7,341.20	496.59	2,631.59	35.85		4,709.61
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.46	.39	2.36	.94		248.10
541100 ACCTG & AUDITING SERVICES	20,568.00		16,225.89	78.89		4,342.11
541700 LEGAL RELATED EXPENSE	7,750.00	5,250.00	35,713.00	460.81		27,963.00-
542100 SOS TEMP SERV - PERSONNEL	14,174.10	2,433.83	19,522.68	137.73		5,348.58-
542200 TEMP SERV - OUTSIDE		516.40	2,427.09	0.00		2,427.09-
543100 IT CONSULTING-APPLICATIONS	207,752.10	21,708.15	126,269.95	60.78		81,482.15
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	4,399.81		11,878.03	269.97		7,478.22-
543500 MGT CONSULTANT SERVICES		1,050.00	13,800.00	0.00		13,800.00-
545000 LABORATORY SERVICES	100.00	16.00	515.25	515.25		415.25-
546900 OTHER MEDICAL SERVICES	1,600.00	74.70	794.00	49.63		806.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,730.00		1,308.75	35.09		2,421.25
548501 TREE THINNING/CLEARING			600.00	0.00		600.00-
548700 REFUSE/RECYCLING	7,357.92	629.16	6,598.96	89.69		758.96
548800 FIRE EXTINGUISHERS	1,501.25		1,476.20	98.33		25.05
549100 LAUNDRY SERVICES			35.96	0.00		35.96-
549200 JANITORIAL SERVICES	31,137.33	2,211.45	28,548.74	91.69		2,588.59
554900 OTHER CONTRACTUAL SERVICES	31,626.08	3,854.22	16,023.51	50.67		15,602.57
554901 MGMT CONSULTANT SVS	10,809.88	512.24	28,558.47	264.19		17,748.59-
555100 DATA PROC SOFTW LIC FEE	10,771.00	2,295.00	28,000.32	259.96		17,229.32-
555200 SOFTWARE - NEW PURCHASES	10,320.52		5,444.48	52.75		4,876.04
556100 INSURANCE EXPENSE	13,030.00		1,132.38	8.69		11,897.62
556300 SURETY & NOTARY BONDS	5,160.00		3,188.86	61.80		1,971.14
559100 OTHER OPERATING EXP	544,421.53		2,800.00	.51		541,621.53
Major Account 520000 Total	1,664,879.47	102,064.76	944,823.08	56.75	0.00	720,056.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,569.84	636.74	14,977.20	52.42		13,592.64
571600 MEALS-NOT TRAVEL STATUS	500.00		1,025.20	205.04		525.20-
571900 MEALS-ONE DAY TRAVEL	815.52		978.88	120.03		163.36-
572100 COMMERCIAL TRANSPORTATIO	7,527.30		4,995.60	66.37		2,531.70
573100 STATE-OWNED TRANSPORTAION	3,800.00	3,626.53	3,626.53	95.44		173.47
574500 PERSONAL VEHICLE MILEAGE	17,712.93	1,927.50	17,124.79	96.68		588.14
574700 VOLUNTEER TRAVEL EXPENSES			56.06	0.00		56.06-
575100 MISC TRAVEL EXPENSE	459.00		392.50	85.51		66.50

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Major Account 570000 Total	59,384.59	6,190.77	43,176.76	72.71	0.00	16,207.83
580000 CAPITAL OUTLAY						
581200 BUILDINGS	15,797.00			0.00		15,797.00
582400 MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER HARDWARE EQUIPMENT	28,000.00	12,487.10	23,512.85	83.97		4,487.15
Major Account 580000 Total	49,797.00	12,487.10	23,512.85	47.22	0.00	26,284.15
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			28,360.00	0.00		28,360.00-
Major Account 590000 Total	0.00	0.00	28,360.00	0.00	0.00	28,360.00-
BUDGETED EXPENDITURES TOTAL	<u>5,799,541.93</u>	<u>496,111.71</u>	<u>4,638,258.87</u>	<u>79.98</u>	<u>0.00</u>	<u>1,161,283.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>805,710.63</u>	<u>132,120.40</u>	<u>755,562.35</u>	<u>93.78</u>		<u>50,148.28</u>
2 CASH FUNDS	<u>4,919,372.28</u>	<u>358,223.55</u>	<u>3,826,798.76</u>	<u>77.79</u>		<u>1,092,573.52</u>
4 FEDERAL FUNDS	<u>74,459.02</u>	<u>5,767.76</u>	<u>55,897.76</u>	<u>75.07</u>		<u>18,561.26</u>
BUDGETED EXPENDITURES TOTAL	<u>5,799,541.93</u>	<u>496,111.71</u>	<u>4,638,258.87</u>	<u>79.98</u>	<u>0.00</u>	<u>1,161,283.06</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	157,346.15			0.00		157,346.15
599161 DISTRIBUTION OF AID	200,097.73	24,680.69	152,777.34	76.35		47,320.39
Major Account 590000 Total	357,443.88	24,680.69	152,777.34	42.74	0.00	204,666.54
BUDGETED EXPENDITURES TOTAL	357,443.88	24,680.69	152,777.34	42.74	0.00	204,666.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	46,312.00		46,312.00	100.00		
2 CASH FUNDS	158,346.15			0.00		158,346.15
4 FEDERAL FUNDS	152,785.73	24,680.69	106,465.34	69.68		46,320.39
BUDGETED EXPENDITURES TOTAL	357,443.88	24,680.69	152,777.34	42.74	0.00	204,666.54
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		43,667.00-	131,000.00-	0.00		131,000.00
Major Account 460000 Total	0.00	43,667.00-	131,000.00-	0.00	0.00	131,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.31-	1,072.99-	0.00		1,072.99
Major Account 480000 Total	0.00	57.31-	1,072.99-	0.00	0.00	1,072.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		25.00	25.00	0.00		25.00-
Major Account 490000 Total	0.00	25.00	25.00	0.00	0.00	25.00-
BUDGETED REVENUE TOTAL	0.00	43,699.31-	132,047.99-	0.00	0.00	132,047.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32.31-	1,047.99-	0.00		1,047.99
4 FEDERAL FUNDS		43,667.00-	131,000.00-	0.00		131,000.00
BUDGETED REVENUE TOTAL	0.00	43,699.31-	132,047.99-	0.00	0.00	132,047.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,315,435.25	541,897.63	4,551,083.79	72.06		1,764,351.46
511200 TEMPORARY SALARIES-WAGE	4,910,488.17	997,270.37	4,833,247.72	98.43		77,240.45
511300 OVERTIME PAYMENTS	55,661.82	7,001.86	53,243.02	95.65		2,418.80
511500 SHIFT DIFFERENTIAL PYMT	10,482.84	909.10	8,532.95	81.40		1,949.89
511800 COMPENSATORY TIME PAID	3,211.88	5,996.98	102,715.04	3197.97		99,503.16-
511900 SUPPLEMENTAL	83,559.05	4,036.98	49,742.02	59.53		33,817.03
512100 VACATION LEAVE EXPENSE	13,772.75	27,096.15	432,563.56	3140.72		418,790.81-
512200 SICK LEAVE EXPENSE	13,590.22	9,208.02	186,502.36	1372.33		172,912.14-
512300 HOLIDAY LEAVE EXPENSE	12,684.47	19,948.33	249,289.35	1965.31		236,604.88-
512400 MILITARY LEAVE EXPENSE		146.79	1,864.98	0.00		1,864.98-
512500 FUNERAL LEAVE EXPENSE		1,261.06	13,558.93	0.00		13,558.93-
512600 CIVIL LEAVE EXPENSE		261.50	805.74	0.00		805.74-
512700 INJURY LEAVE EXPENSE		430.20	3,156.92	0.00		3,156.92-
Personal Services Subtotal	11,418,886.45	1,615,464.97	10,486,306.38	91.83	0.00	932,580.07
515100 RETIREMENT PLANS EXPENSE	484,165.92	45,952.77	418,621.40	86.46		65,544.52
515200 OASDI EXPENSE	871,997.95	121,567.90	771,952.03	88.53		100,045.92
515400 LIFE & ACCIDENT INS EXP	3,849.78	134.06	1,653.61	42.95		2,196.17
515500 HEALTH INSURANCE EXPENSE	2,021,647.29	138,271.35	1,689,901.51	83.59		331,745.78
516300 EMPLOYEE ASSISTANCE PRO	2,460.00		2,280.00	92.68		180.00
516400 UNEMPLOYM COMP INS EXP	174,811.34		314,534.14	179.93		139,722.80-
516500 WORKERS COMP PREMIUMS	129,755.00		101,247.16	78.03		28,507.84
Major Account 510000 Total	15,107,573.73	1,921,391.05	13,786,496.23	91.26	0.00	1,321,077.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,391.30	4,674.87	30,834.90	63.72		17,556.40
521200 COM EXPENSE - VOICE/DATA	197,015.41	15,292.60	192,746.27	97.83		4,269.14
521300 FREIGHT EXPENSE	6,056.40	1,100.00	4,168.92	68.83		1,887.48
521400 DATA PROCESSING EXPENSE	16,538.94	2,257.46	24,523.26	148.28		7,984.32-
521500 PUBLICATION & PRINT EXP	197,541.00		347.81	.18		197,193.19
521501 PUBLICATIONS			1,907.88	0.00		1,907.88-
521502 PRINTING	33,893.45	982.25	70,035.76	206.64		36,142.31-
521503 ADVERTISING	21,730.07	28,539.49	210,574.31	969.05		188,844.24-
521800 CASH SHORT ADJUSTMENT	2,300.00	237.09	1,974.30	85.84		325.70

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521900 AWARDS EXPENSE	525.00	56.30	281.71	53.66		243.29
522100 DUES & SUBSCRIPTION EXP	10,135.00	378.20	7,473.40	73.74		2,661.60
522200 CONFERENCE REGISTRATION	4,071.00		2,072.36	50.91		1,998.64
523131 GAS & HEATING FUELS	439,127.88	26,375.18	322,169.01	73.37		116,958.87
523132 ELECTRICITY	1,206,875.77	103,393.57	1,163,711.69	96.42		43,164.08
523133 WATER AND SEWAGE	25,787.82	2,404.26	30,764.56	119.30		4,976.74-
523500 PROMPT PAY INTEREST	534.38	3.36	250.39	46.86		283.99
523600 INTEREST EXPENSE			31.61	0.00		31.61-
524100 RENT EXPENSE-LAND	28,900.00	200.00	24,600.61	85.12		4,299.39
524600 RENT EXPENSE-BUILDINGS	31,720.00	679.22	23,865.64	75.24		7,854.36
524700 RENT EXP-OTHER REAL PROP	500.00	91.32	2,711.03	542.21		2,211.03-
525100 RENT EXP-OFFICE EQUIP	23,411.23		25,987.72	111.01		2,576.49-
525200 RENT EXP-DATA PROC EQUIP	31,048.44	3,279.85	32,228.55	103.80		1,180.11-
525400 RENT EXP-COMM EQUIP			45.00	0.00		45.00-
525500 RENT EXP-OTHER PERS PROP	8,044.70	272.50	6,557.50	81.51		1,487.20
525556 CONSTRUCTION EQUIPMENT	7,981.08	767.35	11,906.87	149.19		3,925.79-
526101 BLDG-STRUC MAINT AND REPAIR	194,355.11	28,331.47	167,781.77	86.33		26,573.34
526102 LAND MAINTENANCE & REPAIR	528,125.86	467,410.99	520,765.05	98.61		7,360.81
526103 OTHER REAL PROPERTY MAINTENANC	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	9,104.40	50.00	5,871.55	64.49		3,232.85
527200 REP & MAINT-MOTOR VEHICL	123,034.22	7,227.06	109,491.55	88.99		13,542.67
527400 REP & MAINT-DATA PROC	2,325.00		182.74	7.86		2,142.26
527500 REP & MAINT-COMM EQUIP	9,685.50	1,695.86	5,126.26	52.93		4,559.24
527600 REP & MAINT-HOUSE/INST E	34,558.26	4,213.35	34,811.81	100.73		253.55-
527700 REP & MAINT-PHOTO/MEDIA	206.00		148.60	72.14		57.40
527800 REP & MAINT-OTHER PROPER	5,355.75	766.52	4,667.49	87.15		688.26
527879 CONST MAINT & SHOP	95,613.01	5,201.88	114,235.25	119.48		18,622.24-
531100 OFFICE SUPPLIES EXPENSE	62,933.91	22,377.19	73,862.21	117.36		10,928.30-
531101 IT SUPPLIES	54.07	258.08	1,051.30	1944.33		997.23-
533101 CLOTHING	35,660.43	5,714.59	35,485.66	99.51		174.77
533132 JANITORIAL & SUPPLIES	406,296.46	55,104.13	384,977.92	94.75		21,318.54
533133 FOOD SERV INSTITUTIONAL	1,222,849.80	127,455.66	981,551.87	80.27		241,297.93
533900 FOOD EXPENSE	14,251.11	1,255.73	9,334.07	65.50		4,917.04
534500 AGRICULTURAL SUPPLIES EX	208,574.41	25,858.32	137,715.31	66.03		70,859.10
534600 ED & RECREATIONAL SUP EX	52,860.33	6,080.87	47,529.83	89.92		5,330.50
534700 ENG TECH & COMM SUP EXP	1,700.00	98.33	210.33	12.37		1,489.67
534800 CONST & MAINT SUP EXP	543,202.14	76,424.90	586,035.50	107.89		42,833.36-
534900 MISCELLANEOUS SUP EXP	20,000.28	2,319.21	14,362.84	71.81		5,637.44
534946 RESALE ITEMS	458,233.69	45,188.57	445,906.28	97.31		12,327.41

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534947 LAW ENF SUPPLIES		40.60	214.87	0.00		214.87-
534948 NONEXPENDABLE PROPERTY	211,095.93	34,118.51	164,578.33	77.96		46,517.60
534950 COMPUTER HARDWARE	30,550.54	13,118.15	55,704.56	182.34		25,154.02-
535100 MEDICAL SUPPLIES	5,753.73	319.05	1,973.22	34.29		3,780.51
538100 VEHICLE & EQUIP SUP EXP	654,561.52	59,573.43	405,394.01	61.93		249,167.51
538182 LICENSED MOTOR VEHICLE SUPPLIE	51,022.14	5,226.62	64,440.80	126.30		13,418.66-
539300 THIRD PARTY REIMB		1,310.00-	1,410.00-	0.00		1,410.00
539500 PURCHASING CARD SUSPENSE		700.82	853.98	0.00		853.98-
541100 ACCTG & AUDITING SERVICES	34,905.00		36,955.10	105.87		2,050.10-
541500 LEGAL SERVICES EXPENSE	10,500.00			0.00		10,500.00
541600 GROSS PROCEEDS LEGAL EXP	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	223.00		13,468.00	6039.46		13,245.00-
542500 ENG & ARCH SERVICES			31,449.19	0.00		31,449.19-
543100 IT CONSULTING-APPLICATIONS	401,000.00		140.00	.03		400,860.00
543300 IT CONSULTING-OTHER	55,771.50	34,548.50	326,322.75	585.11		270,551.25-
545000 LABORATORY SERVICES	13,430.00	2,195.00	14,105.19	105.03		675.19-
546800 VETERINARY SERVICES	12,249.59	7,704.12	19,074.43	155.71		6,824.84-
546900 OTHER MEDICAL SERVICES	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES		669.00	2,239.40	0.00		2,239.40-
547101 MEDIA/ADVERTISING SERV	2,875.21	422.00	52,978.71	1842.60		50,103.50-
547300 INTERPRETER SERVICES		81.50	491.50	0.00		491.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,577.00	87.00	1,655.00	8.91		16,922.00
548501 TREE CLEARING		8,556.00	29,079.20	0.00		29,079.20-
548502 FACILITY MAINTENANCE	2,300.00		3,550.00	154.35		1,250.00-
548503 CUSTOM FARMING			468.00	0.00		468.00-
548600 PEST CONTROL	22,260.20	2,286.36	23,931.31	107.51		1,671.11-
548700 REFUSE/RECYCLING	427,212.05	34,097.82	296,553.14	69.42	11,970.75	118,688.16
548800 FIRE EXTINGUISHERS	10,877.74	1,743.84	18,375.54	168.93		7,497.80-
548900 WEED CONTROL	25,179.00	222.24	12,742.88	50.61		12,436.12
549100 LAUNDRY SERVICES	5,336.01		4,878.20	91.42		457.81
549200 JANITORIAL SERVICES	82,689.88	7,222.78	90,585.75	109.55		7,895.87-
554900 OTHER CONTRACTUAL SERVICES	341,893.90	29,721.50	158,442.18	46.34		183,451.72
554901 MGMT CONSULTANT SVS	6,000.00	970.00	4,369.50	72.83		1,630.50
555200 SOFTWARE - NEW PURCHASES	2,250.00	150.00	776.24	34.50		1,473.76
556100 INSURANCE EXPENSE	328,784.00		158,856.60	48.32		169,927.40
559100 OTHER OPERATING EXP	1,196,455.60	100.00	419.20-	.04-		1,196,874.80
Major Account 520000 Total	10,325,812.15	1,316,582.42	7,865,694.63	76.18	11,970.75	2,448,146.77

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	16,376.27	488.86	14,454.11	88.26		1,922.16
571900 MEALS-ONE DAY TRAVEL	1,220.00	15.11	455.38	37.33		764.62
572100 COMMERCIAL TRANSPORTATIO	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	2,795.98		1,135.80	40.62		1,660.18
574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00			0.00		1,400.00
574700 VOLUNTEER TRAVEL EXPENSES	4,356.18	196.14	1,976.91	45.38		2,379.27
575100 MISC TRAVEL EXPENSE	151.00		107.00	70.86		44.00
Major Account 570000 Total	26,899.43	700.11	18,129.20	67.40	0.00	8,770.23
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	9,890.00			0.00		9,890.00
582400 MACHINERY & EQUIPMENT	544,572.01	19,426.99	551,295.88	101.23		6,723.87-
583300 COMPUTER HARDWARE EQUIPMENT	12,500.00	4,857.75	6,421.75	51.37		6,078.25
584200 VEHICLES & VEHICLE EQ	962,671.00		349,864.00	36.34		612,807.00
585100 LIVESTOCK	14,000.00	1,500.00	8,900.00	63.57		5,100.00
586900 OTHER FIXED ASSETS	10,000.00		7,935.00	79.35		2,065.00
586902 HOUSEHOLD/INSTI EQUIPMENT	14,000.00	3,535.00	3,535.00	25.25		10,465.00
Major Account 580000 Total	1,567,633.01	29,319.74	927,951.63	59.19	0.00	639,681.38
BUDGETED EXPENDITURES TOTAL	27,027,918.32	3,267,993.32	22,598,271.69	83.61	11,970.75	4,417,675.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,247,988.04	399,196.50	7,230,776.63	99.76		17,211.41
2 CASH FUNDS	19,494,993.65	2,864,779.23	15,349,155.40	78.73	11,970.75	4,133,867.50
4 FEDERAL FUNDS	284,936.63	4,017.59	18,339.66	6.44		266,596.97
BUDGETED EXPENDITURES TOTAL	27,027,918.32	3,267,993.32	22,598,271.69	83.61	11,970.75	4,417,675.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
Major Account 450000 Total	0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C			186,441.97-	0.00		186,441.97
461116 STATE WILDLIFE GRANT			3,492.29-	0.00		3,492.29
461600 OP GRANTS - LOCAL GOVERN			40,500.00-	0.00		40,500.00
461700 OP GRANTS - OTHER			250.00-	0.00		250.00
463100 CAPITAL FED GRANTS & CON			121,621.49-	0.00		121,621.49
463200 CAP GRANTS - STATE AGENC			4,651.20	0.00		4,651.20-
Major Account 460000 Total	0.00	0.00	347,654.55-	0.00	0.00	347,654.55
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,640.49-	22,434.48-	0.00		22,434.48
472111 CAFÉ/RESTAURANT (TAXABLE)		112,006.06-	1,282,680.25-	0.00		1,282,680.25
472120 RESTAURANT/BUFFET (NONTAXABLE)		360.21-	5,703.29-	0.00		5,703.29
472121 RESTAURANT/BUFFET (TAXABLE)		2,957.16-	53,163.18-	0.00		53,163.18
472130 CATERING (NONTAXABLE)		1,826.70-	75,094.11-	0.00		75,094.11
472131 CATERING (TAXABLE)		11,308.35-	227,430.84-	0.00		227,430.84
472140 CATERING-BUFFET (NONTAXABLE)		91.05-	1,770.27-	0.00		1,770.27
472141 CATERING-BUFFET (TAXABLE)		517.95-	4,299.50-	0.00		4,299.50
472150 MISC RESTAURANT (NONTAXABLE)		7.60-	7.60-	0.00		7.60
472160 GROCERY (NONTAXABLE)		3,151.62-	30,474.24-	0.00		30,474.24
472161 GROCERY (TAXABLE)		1,302.06-	12,412.87-	0.00		12,412.87
472170 SNACKS (NONTAXABLE)		350.62-	9,572.24-	0.00		9,572.24
472171 SNACKS (TAXABLE)		33,252.22-	452,023.15-	0.00		452,023.15
472180 RESALE ITEMS (NONTAXABLE)		48.88-	2,213.03-	0.00		2,213.03
472181 RESALE ITEMS (TAXABLE)		47,327.99-	495,945.21-	0.00		495,945.21
472190 COOKOUT (NONTAXABLE)			1,869.25-	0.00		1,869.25
472191 COOKOUT (TAXABLE)		445.50-	5,379.14-	0.00		5,379.14
472220 OTHER PUBLICATIONS (NONTAXABLE)			1,269.16-	0.00		1,269.16
472221 OTHER PUBLICATIONS (TAXABLE)			156.00-	0.00		156.00
472229 GAS/OIL RESALE		3,383.33-	43,404.46-	0.00		43,404.46
472231 CALENDAR (TAXABLE)			9.95-	0.00		9.95
474100 GENERAL BUSINESS FEES		1,889.23-	14,981.92-	0.00		14,981.92
474101 REBATE		293.42-	7,112.63-	0.00		7,112.63
474102 PARK RESERVATION FEES		46,050.78-	333,996.50-	0.00		333,996.50
474103 PERMIT ISSUE FEES		3,525.00-	18,224.00-	0.00		18,224.00
474104 PCARD REBATE			13,773.78-	0.00		13,773.78
474105 REFUND - OTHER			60.00-	0.00		60.00
476104 RETURNED CHECK FEE		30.00-	857.00-	0.00		857.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476128 ICE FISH SHELTER PERMITS - WMA		5.00		0.00		
476143 BIG GAME - ELK APP FEE		34.00-		0.00		
476181 PARK ENTRY DAILY		104,650.50-	1,030,497.66-	0.00		1,030,497.66
476182 PARK ENTRY ANNUAL		580,820.00-	2,680,470.00-	0.00		2,680,470.00
476183 PARK ENTRY ANNUAL DUPLICATE		132,540.00-	584,730.00-	0.00		584,730.00
476185 ICE FISH SHELTER PERMITS SRA-P		75.00-	85.00-	0.00		85.00
476199 DROP BOX		1,938.00-	1,938.00-	0.00		1,938.00
Major Account 470000 Total	0.00	1,092,818.72-	7,414,038.71-	0.00	0.00	7,414,038.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,964.02-	314,824.70-	0.00		314,824.70
482100 LAND USE REVENUE		2,282.00-	99,635.00-	0.00		99,635.00
482110 TENT/TRAILER CAMPING (NONTAXAB		1,024.00-	1,130.00-	0.00		1,130.00
482112 TENT/TRAILER CAMPING (TAXABLE/		541,114.51-	3,485,793.65-	0.00		3,485,793.65
482120 RENTAL PICNIC SHELTERS (NONTAX		1,165.00-	6,758.00-	0.00		6,758.00
482130 CAMPING COUPONS		18.00	241.00-	0.00		241.00
482140 CABIN LOT LEASE		79,167.00-	94,873.48-	0.00		94,873.48
482150 HAYING INCOME		270.00-	18,669.75-	0.00		18,669.75
482152 PASTURE INCOME			30.00-	0.00		30.00
482160 LAND LEASE			12,000.00-	0.00		12,000.00
482300 RIGHT OF WAY REVENUE		500.00-	13,338.00-	0.00		13,338.00
483200 BUILDING & SPACE RENTAL			250.00-	0.00		250.00
483210 CABINS (NONTAXABLE)		19,844.69-	371,414.06-	0.00		371,414.06
483211 CABINS (TAXABLE/SALES TAX)		287,563.29-	4,016,347.40-	0.00		4,016,347.40
483220 SWIM POOL (NONTAXABLE)			4,987.00-	0.00		4,987.00
483221 SWIM POOL (TAXABLE)		35,994.07-	621,897.84-	0.00		621,897.84
483230 ENTRANCE ADMISSIONS (NONTAXABL		400.00-	1,763.00-	0.00		1,763.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		12,777.50-	222,334.20-	0.00		222,334.20
483240 ADV CABIN DEPOSITS		10,771.63-	34,359.14-	0.00		34,359.14
483250 CONCESSIONS (NONTAXABLE)		5,284.62-	107,987.37-	0.00		107,987.37
483300 EQUIPMENT LEASE OR RENTA			450.00-	0.00		450.00
483310 HORSE RIDES (NONTAXABLE)		1,701.68-	13,703.10-	0.00		13,703.10
483311 HORSE RIDES (TAXABLE)		20,034.11-	276,430.31-	0.00		276,430.31
483320 BOATS OTHER REC ITEMS (NONTAXA		1,001.75	1,123.50-	0.00		1,123.50
483321 BOATS, OTHER REC ITEMS (TAXABL		20,172.03-	316,844.71-	0.00		316,844.71
483330 VENDING MACHINES (NONTAXABLE)		7,232.12-	71,711.95-	0.00		71,711.95
483331 VENDING MACHINES (TAXABLE)		266.35-	3,862.69-	0.00		3,862.69
483340 PAY PHONES (NONTAXABLE)		59.27-	1,539.03-	0.00		1,539.03

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483341 PAY PHONES (TAXABLE)		863.03-	3,538.39-	0.00		3,538.39
483350 STABLE RENTAL (NONTAXABLE)		10.00-	757.00-	0.00		757.00
483351 STABLE RENTAL (TAXABLE)		8,215.17-	48,480.69-	0.00		48,480.69
483400 OTHER RENTAL REVENUE		252.64-	6,093.34-	0.00		6,093.34
484100 OPERATING DONATIONS & CO		318.00-	2,924.15-	0.00		2,924.15
484115 MISCELLANEOUS		59.31-	9,159.38-	0.00		9,159.38
484117 GIFTS/GRATUITIES		3,014.70-	49,005.93-	0.00		49,005.93
484200 CAPITAL DONATIONS & CONT			25,000.00-	0.00		25,000.00
484544 INSURANCE CLAIMS			1,841.91-	0.00		1,841.91
485100 FINES FORFEITS & PENALTI			8,420.55-	0.00		8,420.55
485191 PROPERTY DAMAGES		5.00-	498.37-	0.00		498.37
486300 CLEARING ACCOUNT		1,124,646.11		0.00		
486400 CASH OVER ADJUSTMENT		7,232.67	3,832.08-	0.00		3,832.08
486500 MISCELLANEOUS ADJUSTMENT		2,831.44-	50,989.55-	0.00		50,989.55
Major Account 480000 Total	0.00	49,741.35	10,324,840.22-	0.00	0.00	10,324,840.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		694.99	82,190.39-	0.00		82,190.39
491332 SURPLUS REIMB PROPERTY		1,600.00-	11,000.00-	0.00		11,000.00
493200 OPERATING TRANSFERS OUT			378,307.00	0.00		378,307.00-
Major Account 490000 Total	0.00	905.01-	285,116.61	0.00	0.00	285,116.61-
BUDGETED REVENUE TOTAL	0.00	1,153,068.94-	19,110,455.59-	0.00	0.00	19,110,455.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		694.99	454.77	0.00		454.77-
2 CASH FUNDS		1,153,763.93-	19,095,293.56-	0.00		19,095,293.56
4 FEDERAL FUNDS			15,616.80-	0.00		15,616.80
BUDGETED REVENUE TOTAL	0.00	1,153,068.94-	19,110,455.59-	0.00	0.00	19,110,455.59

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	156,623.11	9,492.42	75,365.55	48.12		81,257.56
511200 TEMPORARY SALARIES-WAGE	15,276.97	4,671.79	37,351.79	244.50		22,074.82-
512100 VACATION LEAVE EXPENSE	183.22	535.02	3,981.81	2173.24		3,798.59-
512200 SICK LEAVE EXPENSE	185.51	412.86	3,565.93	1922.23		3,380.42-
512300 HOLIDAY LEAVE EXPENSE	240.40	347.94	3,936.04	1637.29		3,695.64-
Personal Services Subtotal	172,509.21	15,460.03	124,201.12	72.00	0.00	48,308.09
515100 RETIREMENT PLANS EXPENSE	7,338.75	807.80	6,503.12	88.61		835.63
515200 OASDI EXPENSE	12,247.75	1,103.26	8,640.45	70.55		3,607.30
515400 LIFE & ACCIDENT INS EXP	47.70	1.94	23.90	50.10		23.80
515500 HEALTH INSURANCE EXPENSE	26,726.55	2,058.61	24,532.74	91.79		2,193.81
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	1,537.00		1,107.36	72.05		429.64
Major Account 510000 Total	222,136.96	19,431.64	165,038.69	74.30	0.00	57,098.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	285.77		499.29	174.72		213.52-
521200 COM EXPENSE - VOICE/DATA	914.46	48.57	839.94	91.85		74.52
521300 FREIGHT EXPENSE	202.50		140.00	69.14		62.50
521500 PUBLICATION & PRINT EXP	2,800.00			0.00		2,800.00
521502 PRINTING	830.49	583.13	1,375.95	165.68		545.46-
521503 ADVERTISING			90.36	0.00		90.36-
522100 DUES & SUBSCRIPTION EXP	2,324.00	459.00	2,721.00	117.08		397.00-
522200 CONFERENCE REGISTRATION	450.00		100.00	22.22		350.00
523131 GAS AND HEATING FUELS	601.08	160.77	1,153.74	191.94		552.66-
523132 ELECTRICITY	1,675.25	279.35	1,861.85	111.14		186.60-
523133 WATER AND SEWAGE	181.80	10.03	72.40	39.82		109.40
523600 INTEREST EXPENSE			1.54	0.00		1.54-
524100 RENT EXPENSE-LAND	3,457.00		2,850.00	82.44		607.00
524700 RENT EXP-OTHER REAL PROP		42.00	317.00	0.00		317.00-
525100 RENT EXP-OFFICE EQUIP	131.30		136.47	103.94		5.17-
525200 RENT EXP-DATA PROC EQUIP	1,224.70	83.03	1,038.74	84.82		185.96
525556 CONSTRUCTION EQUIPMENT			300.00	0.00		300.00-

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526101 BLDG-STRUC MAINT AND REPAIR	500.00		50.00	10.00		450.00
526102 LAND MAINT AND REPAIR	13,000.00			0.00		13,000.00
527200 REP & MAINT-MOTOR VEHICL	4,453.28	15.74	3,239.42	72.74		1,213.86
527879 CONST MAINT & SHOP	1,064.60	15.50	5,345.65	502.13		4,281.05-
531100 OFFICE SUPPLIES EXPENSE	164.37	354.52	569.45	346.44		405.08-
531101 IT Supplies			254.99	0.00		254.99-
533101 CLOTHING			345.06	0.00		345.06-
533132 SANITATION JANITORIAL		7.46	84.00	0.00		84.00-
533133 FOOD SERV INSTITUTIONAL	29.48		29.48	100.00		
533900 FOOD EXPENSE	38.22	4.50	42.72	111.77		4.50-
534500 AGRICULTURAL SUPPLIES EX	16,670.00	89.44	52,731.20	316.32	19,875.00-	16,186.20-
534600 ED & RECREATIONAL SUP EX	4,791.20		6,266.20	130.79		1,475.00-
534800 CONST & MAINT SUP EXP	26,242.41	772.20	7,987.44	30.44		18,254.97
534900 MISCELLANEOUS SUP EXP	8,000.00			0.00		8,000.00
534948 NONEXPENDABLE PROPERTY	5,135.00	219.00	4,058.00	79.03		1,077.00
534950 COMPUTER HARDWARE <1500	2,029.99		1,307.99	64.43		722.00
538100 VEHICLE & EQUIP SUP EXP	17,254.29	1,154.58	11,378.37	65.95		5,875.92
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,500.00	65.84	448.36	29.89		1,051.64
541100 ACCTG & AUDITING SERVICES	2,908.00		1,959.03	67.37		948.97
542500 ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES			1,635.78	0.00		1,635.78-
547100 EDUCATIONAL SERVICES	1,666.64	24,601.05	27,101.05	1626.09		25,434.41-
548700 REFUSE/RECYCLING			15.35	0.00		15.35-
548900 WEED CONTROL	13,501.50	2,147.75	21,368.95	158.27		7,867.45-
549600 CONSTRUCTION SERVICES	8,398.00		17,930.77	213.51		9,532.77-
554900 OTHER CONTRACTUAL SERVICES	12,500.00		2,000.00	16.00		10,500.00
554901 MGMT CONSULTANT SVS	500.00			0.00		500.00
555100 DATA PROC SOFTW LIC FEE			2,572.60	0.00		2,572.60-
555200 SOFTWARE - NEW PURCHASES			2,149.86	0.00		2,149.86-
556100 INSURANCE EXPENSE	6,239.00		4,179.74	66.99		2,059.26
557100 PROPERTY TAX EXPENSE	3,000.00		1,198.30	39.94		1,801.70
559100 OTHER OPERATING EXP	62,674.25			0.00		62,674.25
Major Account 520000 Total	228,838.58	31,113.46	189,748.04	82.92	19,875.00-	58,965.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,652.89	390.00	2,466.53	37.07		4,186.36
571600 MEALS-NOT TRAVEL STATUS	50.00	89.80	89.80	179.60		39.80-
571900 MEALS-ONE DAY TRAVEL			110.54	0.00		110.54-

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572100 COMMERCIAL TRANSPORTATIO	200.00		576.60	288.30		376.60-
574700 VOLUNTEER TRAVEL EXPENSES		795.04	2,421.49	0.00		2,421.49-
575100 MISC TRAVEL EXPENSE	50.00		74.00	148.00		24.00-
Major Account 570000 Total	6,952.89	1,274.84	5,738.96	82.54	0.00	1,213.93
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,577.00		4,931.00	74.97		1,646.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		9,325.00	466.25		7,325.00-
586900 OTHER FIXED ASSETS	18,192.00			0.00		18,192.00
Major Account 580000 Total	26,769.00	0.00	14,256.00	53.26	0.00	12,513.00
BUDGETED EXPENDITURES TOTAL	484,697.43	51,819.94	374,781.69	77.32	19,875.00-	129,790.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	186,565.11	39,454.69	178,207.45	95.52		8,357.66
2 CASH FUNDS	216,295.76	5,835.28	157,646.47	72.88	19,875.00-	78,524.29
4 FEDERAL FUNDS	81,836.56	6,529.97	38,927.77	47.57		42,908.79
BUDGETED EXPENDITURES TOTAL	484,697.43	51,819.94	374,781.69	77.32	19,875.00-	129,790.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		642.18-	6,464.36-	0.00		6,464.36
Major Account 460000 Total	0.00	642.18-	6,464.36-	0.00	0.00	6,464.36

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			2,265.91-	0.00		2,265.91
Major Account 480000 Total	0.00	0.00	2,265.91-	0.00	0.00	2,265.91

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			115,323.99	0.00		115,323.99-
Major Account 490000 Total	0.00	0.00	115,323.99	0.00	0.00	115,323.99-

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BUDGETED REVENUE TOTAL	0.00	642.18-	106,593.72	0.00	0.00	106,593.72-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			113,058.08	0.00		113,058.08-
4 FEDERAL FUNDS		642.18-	6,464.36-	0.00		6,464.36
BUDGETED REVENUE TOTAL	0.00	642.18-	106,593.72	0.00	0.00	106,593.72-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,339,025.07	111,051.41	1,048,537.38	78.31		290,487.69
511200 TEMPORARY SALARIES-WAGE	397,827.88	39,297.71	362,266.12	91.06		35,561.76
511300 OVERTIME PAYMENTS	7,329.19	1,258.20	2,551.95	34.82		4,777.24
511800 COMPENSATORY TIME PAID	186.45	495.21	7,695.61	4127.44		7,509.16-
512100 VACATION LEAVE EXPENSE	5,862.13	6,098.97	107,496.82	1833.75		101,634.69-
512200 SICK LEAVE EXPENSE	1,581.46	1,613.67	43,202.74	2731.83		41,621.28-
512300 HOLIDAY LEAVE EXPENSE	4,356.41	3,866.03	55,762.73	1280.02		51,406.32-
512500 FUNERAL LEAVE EXPENSE			832.18	0.00		832.18-
512600 CIVIL LEAVE EXPENSE		367.32	762.97	0.00		762.97-
Personal Services Subtotal	1,756,168.59	164,048.52	1,629,108.50	92.76	0.00	127,060.09
515100 RETIREMENT PLANS EXPENSE	101,323.64	9,246.96	94,682.93	93.45		6,640.71
515200 OASDI EXPENSE	133,552.86	12,018.87	117,398.12	87.90		16,154.74
515400 LIFE & ACCIDENT INS EXP	672.48	23.00	302.69	45.01		369.79
515500 HEALTH INSURANCE EXPENSE	357,197.84	23,737.74	303,671.73	85.01		53,526.11
516300 EMPLOYEE ASSISTANCE PRO	420.00		345.00	82.14		75.00
516400 UNEMPLOYM COMP INS EXP	45,342.10		19,190.69	42.32		26,151.41
516500 WORKERS COMP PREMIUMS	22,404.00		14,010.36	62.54		8,393.64
Major Account 510000 Total	2,417,081.51	209,075.09	2,178,710.02	90.14	0.00	238,371.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,490.28	58.01	860.27	34.55		1,630.01
521200 COM EXPENSE - VOICE/DATA	10,246.50	661.16	12,238.15	119.44		1,991.65-
521300 FREIGHT EXPENSE	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	99.00			0.00		99.00
521500 PUBLICATION & PRINT EXP	1,755.00		31.50	1.79		1,723.50
521502 PRINTING	35.00	25.00	353.77	1010.77		318.77-
521800 CASH SHORT ADJUSTMENT		8.00	41.00	0.00		41.00-
521900 AWARDS EXPENSE	200.00		88.81	44.41		111.19
522100 DUES & SUBSCRIPTION EXP	3,655.03		3,421.23	93.60		233.80
522200 CONFERENCE REGISTRATION	2,750.00	399.00	3,249.00	118.15		499.00-
523131 GAS AND HEATING FUELS	13,525.28	183.64	8,820.02	65.21		4,705.26
523132 ELECTRICITY	23,069.19	866.55	21,294.42	92.31		1,774.77
523133 WATER AND SEWAGE	1,046.84	64.14	524.62	50.11		522.22

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Department of Administrative Services
Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			.30	0.00		.30-
523600 INTEREST EXPENSE			4.51	0.00		4.51-
524600 RENT EXPENSE-BUILDINGS	35,360.00		33,571.34	94.94		1,788.66
525100 RENT EXP-OFFICE EQUIP	1,955.99		3,146.75	160.88		1,190.76-
525200 RENT EXP-DATA PROC EQUIP	2,031.79	90.61	1,329.20	65.42		702.59
525400 RENT EXP-COMM EQUIP	44.00			0.00		44.00
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556 CONSTRUCTION EQUIPMENT	4,156.00		1,643.00	39.53		2,513.00
525557 ENGINEERING TECHNICAL			155.00	0.00		155.00-
526101 BLDG-STRUC MAINT AND REPAIR	3,049.54		3,727.94	122.25		678.40-
526102 LAND MAINT AND REPAIR	5,845.00		780.00	13.34		5,065.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	35,774.31	1,829.67	34,604.87	96.73		1,169.44
527400 REP & MAINT-DATA PROC	125.00	70.00	70.00	56.00		55.00
527500 REP & MAINT-COMM EQUIP	735.00		135.00	18.37		600.00
527800 REP & MAINT-OTHER PROPER	1,635.50		663.00	40.54		972.50
527879 CONST MAINT & SHOP	39,191.48	834.53	33,267.14	84.88		5,924.34
531100 OFFICE SUPPLIES EXPENSE	5,185.62	349.89	3,679.16	70.95		1,506.46
531101 IT SUPPLIES			282.27	0.00		282.27-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING	3,535.59	50.97	1,453.67	41.12		2,081.92
533132 SANITATION JANITORIAL	9,794.44	17.78	8,451.54	86.29		1,342.90
533900 FOOD EXPENSE	166.92		166.92	100.00		
534500 AGRICULTURAL SUPPLIES EX	8,614.15	566.68	3,022.05	35.08		5,592.10
534600 ED & RECREATIONAL SUP EX	1,385.00		233.54	16.86		1,151.46
534700 ENG TECH & COMM SUP EXP	650.00		573.59	88.24		76.41
534800 CONST & MAINT SUP EXP	103,322.53	7,702.84	91,046.37	88.12		12,276.16
534900 MISCELLANEOUS SUP EXP	327.66		500.54	152.76		172.88-
534948 NONEXPENDABLE PROPERTY	13,441.27		4,924.97	36.64		8,516.30
534950 COMPUTER HARDWARE <1500	1,869.96		3,959.24	211.73		2,089.28-
538100 VEHICLE & EQUIP SUP EXP	210,441.93	5,930.32	118,745.69	56.43		91,696.24
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,631.60	324.78-	10,478.47	121.40		1,846.87-
539300 THIRD PARTY REIMB	950.00		236.61-	24.91-		1,186.61
541100 ACCTG & AUDITING SERVICES	7,350.00		8,976.63	122.13		1,626.63-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
545000 LABORATORY SERVICES	586.00		586.00	100.00		
547101 MEDIA/ADVERTISING SERV	60.00		60.00	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	0.00		500.00-
548501 TREE THINNING/CLEARING	290.00		290.00	100.00		

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Department of Administrative Services
Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	38.00		38.00	100.00		
548700 REFUSE/RECYCLING	21,239.72	112.00	13,391.12	63.05		7,848.60
548800 FIRE EXTINGUISHERS	500.00		286.25	57.25		213.75
548900 WEED CONTROL	2,709.00		705.00	26.02		2,004.00
549200 JANITORIAL SERVICES	4,466.15	310.00	3,865.63	86.55		600.52
554900 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,500.00			0.00		1,500.00
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100 INSURANCE EXPENSE	32,454.00		15,076.95	46.46		17,377.05
559100 OTHER OPERATING EXP	1,102,193.86			0.00		1,102,193.86
Major Account 520000 Total	1,737,803.13	19,806.01	455,077.83	26.19	0.00	1,282,725.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	73,848.22	7,866.83	58,081.62	78.65		15,766.60
571900 MEALS-ONE DAY TRAVEL	649.16		657.49	101.28		8.33-
572100 COMMERCIAL TRANSPORTATIO	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSE	25.00			0.00		25.00
Major Account 570000 Total	74,908.38	7,866.83	58,739.11	78.41	0.00	16,169.27
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	85,493.00			0.00		85,493.00
582400 MACHINERY & EQUIPMENT	97,100.58	363.00	363.00	.37		96,737.58
583300 COMPUTER HARDWARE EQUIPMENT	29,050.00		2,570.94	8.85		26,479.06
584200 VEHICLES & VEHICLE EQ	104,858.00		85,406.00	81.45		19,452.00
586900 OTHER FIXED ASSETS			10,526.00	0.00		10,526.00-
Major Account 580000 Total	316,501.58	363.00	98,865.94	31.24	0.00	217,635.64
BUDGETED EXPENDITURES TOTAL	4,546,294.60	237,110.93	2,791,392.90	61.40	0.00	1,754,901.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,530,837.14	442,551.03	2,409,042.68	95.19		121,794.46
2 CASH FUNDS	2,015,457.46	205,440.10-	382,350.22	18.97		1,633,107.24
BUDGETED EXPENDITURES TOTAL	4,546,294.60	237,110.93	2,791,392.90	61.40	0.00	1,754,901.70

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		23.62-	1,314.63	0.00		1,314.63-
Major Account 470000 Total	0.00	23.62-	1,314.63	0.00	0.00	1,314.63-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.33-	5,334.89-	0.00		5,334.89
Major Account 480000 Total	0.00	71.33-	5,334.89-	0.00	0.00	5,334.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	0.00	250,000.00	0.00	0.00	250,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.95-</u>	<u>245,979.74</u>	<u>0.00</u>	<u>0.00</u>	<u>245,979.74-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		94.95-	245,979.74	0.00		245,979.74-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.95-</u>	<u>245,979.74</u>	<u>0.00</u>	<u>0.00</u>	<u>245,979.74-</u>

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	557,570.13	36,346.80	433,023.27	77.66		124,546.86
Major Account 520000 Total	557,570.13	36,346.80	433,023.27	77.66	0.00	124,546.86
BUDGETED EXPENDITURES TOTAL	<u>557,570.13</u>	<u>36,346.80</u>	<u>433,023.27</u>	<u>77.66</u>	<u>0.00</u>	<u>124,546.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>557,570.13</u>	<u>36,346.80</u>	<u>433,023.27</u>	<u>77.66</u>		<u>124,546.86</u>
BUDGETED EXPENDITURES TOTAL	<u>557,570.13</u>	<u>36,346.80</u>	<u>433,023.27</u>	<u>77.66</u>	<u>0.00</u>	<u>124,546.86</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			4,000.00-	0.00		4,000.00
Major Account 460000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		10,000.00-	10,000.00-	0.00		10,000.00
484115 MISCELLANEOUS			118.00-	0.00		118.00
486600 CREDIT CARD CLEARING		46,854.76		0.00		
Major Account 480000 Total	0.00	36,854.76	10,118.00-	0.00	0.00	10,118.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,854.76</u>	<u>14,118.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,118.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>36,854.76</u>	<u>14,118.00-</u>	<u>0.00</u>		<u>14,118.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,854.76</u>	<u>14,118.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,118.00</u>

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	156,220.00		156,220.00	100.00		
Major Account 520000 Total	156,220.00	0.00	156,220.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>156,220.00</u>	<u>0.00</u>	<u>156,220.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>51,336.50</u>		<u>51,336.50</u>	<u>100.00</u>		
2 CASH FUNDS	<u>104,883.50</u>		<u>104,883.50</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>156,220.00</u>	<u>0.00</u>	<u>156,220.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINTENANCE & REPAIR	225,000.00		225,000.00	100.00		
534800 CONST & MAINT SUP EXP	30,000.00	5,012.06	9,934.63	33.12		20,065.37
542500 ENG & ARCH SERVICES		27,400.00	107,400.00	0.00		107,400.00-
549600 CONSTRUCTION SERVICES	500,000.00			0.00		500,000.00
554900 OTHER CONTRACTUAL SERVICES	125,000.00		915.00	.73		124,085.00
559100 OTHER OPERATING EXP	201,880.44			0.00		201,880.44
Major Account 520000 Total	1,081,880.44	32,412.06	343,249.63	31.73	0.00	738,630.81
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	225,000.00			0.00		225,000.00
599161 DISTRIBUTION OF AID	1,284,526.87		1,210,316.45	94.22		74,210.42
Major Account 590000 Total	1,509,526.87	0.00	1,210,316.45	80.18	0.00	299,210.42
BUDGETED EXPENDITURES TOTAL	2,591,407.31	32,412.06	1,553,566.08	59.95	0.00	1,037,841.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	826,880.44	27,400.00	108,952.45	13.18		717,927.99
4 FEDERAL FUNDS	1,764,526.87	5,012.06	1,444,613.63	81.87		319,913.24
BUDGETED EXPENDITURES TOTAL	2,591,407.31	32,412.06	1,553,566.08	59.95	0.00	1,037,841.23

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE	188.14		464.14	246.70		276.00-
521503 ADVERTISING			1,808.78	0.00		1,808.78-
522100 DUES & SUBSCRIPTION EXP			220.00	0.00		220.00-
525556 CONSTRUCTION EQUIPMENT			159.40	0.00		159.40-
526101 BLDG-STRUC MAINT AND REPAIR	9,656.94		27,023.06	279.83		17,366.12-
526102 LAND MAINT AND REPAIR	1,644.30	7,218.21	14,843.22	902.71		13,198.92-
534800 CONST & MAINT SUP EXP	32,677.51	5,261.20	71,825.03	219.80		39,147.52-
542500 ENG & ARCH SERVICES	2,200.15		5,478.75	249.02		3,278.60-
549600 CONSTRUCTION SERVICES	1,652.92	9,274.30	166,401.09	10067.10		164,748.17-
554900 OTHER CONTRACTUAL SERVICES	300,000.00			0.00		300,000.00
559100 OTHER OPERATING EXP	615,546.50			0.00		615,546.50
Major Account 520000 Total	963,566.46	21,753.71	288,223.47	29.91	0.00	675,342.99
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		2,895.00	2,895.00	0.00		2,895.00-
Major Account 580000 Total	0.00	2,895.00	2,895.00	0.00	0.00	2,895.00-
BUDGETED EXPENDITURES TOTAL	963,566.46	24,648.71	291,118.47	30.21	0.00	672,447.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	963,566.46	24,648.71	291,118.47	30.21		672,447.99
BUDGETED EXPENDITURES TOTAL	963,566.46	24,648.71	291,118.47	30.21	0.00	672,447.99

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525556 CONSTRUCTION EQUIPMENT	20.00		20.00	100.00		
534600 ED & RECREATIONAL SUP EX			736.85	0.00		736.85-
534800 CONST & MAINT SUP EXP	750.82	304.20	19,949.95	2657.09	.01-	19,199.12-
542500 ENG & ARCH SERVICES			1,425.00	0.00		1,425.00-
549600 CONSTRUCTION SERVICES	30,447.50		133,363.06	438.01		102,915.56-
559100 OTHER OPERATING EXP	5,044.71			0.00		5,044.71
Major Account 520000 Total	36,263.03	304.20	155,494.86	428.80	.01-	119,231.82-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,437.79		4,437.79	100.00		
Major Account 580000 Total	4,437.79	0.00	4,437.79	100.00	0.00	0.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	3,194,894.33		681,747.26	21.34		2,513,147.07
Major Account 590000 Total	3,194,894.33	0.00	681,747.26	21.34	0.00	2,513,147.07
BUDGETED EXPENDITURES TOTAL	3,235,595.15	304.20	841,679.91	26.01	.01-	2,393,915.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,407.21		10,406.94	100.00		.27
4 FEDERAL FUNDS	3,225,187.94	304.20	831,272.97	25.77	.01-	2,393,914.98
BUDGETED EXPENDITURES TOTAL	3,235,595.15	304.20	841,679.91	26.01	.01-	2,393,915.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,026.72-	76,771.05-	0.00		76,771.05
461300 PASS-THROUGH FEDERAL GRA			681,747.26-	0.00		681,747.26

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,026.72-	758,518.31-	0.00	0.00	758,518.31
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		2,371.50-	2,371.50-	0.00		2,371.50
Major Account 480000 Total	0.00	2,371.50-	2,371.50-	0.00	0.00	2,371.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,398.22-</u>	<u>760,889.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>760,889.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>16,398.22-</u>	<u>760,889.81-</u>	<u>0.00</u>		<u>760,889.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,398.22-</u>	<u>760,889.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>760,889.81</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	299,119.89			0.00		299,119.89
599161 DISTRIBUTION OF AID	158,700.00		102,033.35	64.29		56,666.65
Major Account 590000 Total	457,819.89	0.00	102,033.35	22.29	0.00	355,786.54
BUDGETED EXPENDITURES TOTAL	457,819.89	0.00	102,033.35	22.29	0.00	355,786.54

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	457,819.89		102,033.35	22.29		355,786.54
BUDGETED EXPENDITURES TOTAL	457,819.89	0.00	102,033.35	22.29	0.00	355,786.54

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,264,942.38-	0.00		1,264,942.38
461112 PR REIMBURSEMENT		25,130.47-	330,955.03-	0.00		330,955.03
461113 DJ REIMBURSEMENTS		24,413.28-	2,619,260.22-	0.00		2,619,260.22
461114 OTHER REIMBURSEMENTS		25,672.05-	739,720.19-	0.00		739,720.19
461116 STATE WILDLIFE		146,276.49-	908,309.36-	0.00		908,309.36
461117 LANDOWNER INCENTIVE PROGRAM		67,498.18-	252,320.26-	0.00		252,320.26
461300 PASS-THROUGH FEDERAL GRA			63,170.29-	0.00		63,170.29
463100 CAPITAL FED GRANTS & CON		1,991.77	173,810.05-	0.00		173,810.05
Major Account 460000 Total	0.00	286,998.70-	6,352,487.78-	0.00	0.00	6,352,487.78
470000 REVENUE - SALES AND CHARGES						
474101 REBATE			176.31-	0.00		176.31
Major Account 470000 Total	0.00	0.00	176.31-	0.00	0.00	176.31
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			9,573.85	0.00		9,573.85-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,573.85	0.00	0.00	9,573.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			82.99-	0.00		82.99
Major Account 490000 Total	0.00	0.00	82.99-	0.00	0.00	82.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,998.70-</u>	<u>6,343,173.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,343,173.23</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>286,998.70-</u>	<u>6,343,173.23-</u>	<u>0.00</u>		<u>6,343,173.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,998.70-</u>	<u>6,343,173.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,343,173.23</u>

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			2,847.87	0.00		2,847.87-
526102 LAND MAINT AND REPAIR			4,500.00	0.00		4,500.00-
541700 LEGAL RELATED EXPENSE			453.00	0.00		453.00-
542500 ENG & ARCH SERVICES			12,000.00	0.00		12,000.00-
549600 CONSTRUCTION SERVICES	287,280.00	8,364.27	58,381.43	20.32		228,898.57
554900 OTHER CONTRACTUAL SERVICES	200,000.00			0.00		200,000.00
556100 INSURANCE EXPENSE			331.00	0.00		331.00-
559100 OTHER OPERATING EXP	646,237.33			0.00		646,237.33
Major Account 520000 Total	1,133,517.33	8,364.27	78,513.30	6.93	0.00	1,055,004.03
580000 CAPITAL OUTLAY						
580300 LAND	1,811,208.00		703,249.19	38.83		1,107,958.81
Major Account 580000 Total	1,811,208.00	0.00	703,249.19	38.83	0.00	1,107,958.81
BUDGETED EXPENDITURES TOTAL	2,944,725.33	8,364.27	781,762.49	26.55	0.00	2,162,962.84

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,718,618.97	8,364.27	44,216.43	2.57		1,674,402.54
4 FEDERAL FUNDS	1,226,106.36		737,546.06	60.15		488,560.30
BUDGETED EXPENDITURES TOTAL	2,944,725.33	8,364.27	781,762.49	26.55	0.00	2,162,962.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			37,538.15-	0.00		37,538.15
461112 PR REIMBURSEMENTS			140,122.19-	0.00		140,122.19
Major Account 460000 Total	0.00	0.00	177,660.34-	0.00	0.00	177,660.34

480000 REVENUE - MISCELLANEOUS

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Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>187,660.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,660.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			10,025.27-	0.00		10,025.27
4 FEDERAL FUNDS			177,635.07-	0.00		177,635.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>187,660.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,660.34</u>

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			112.50	0.00		112.50-
559100 OTHER OPERATING EXP	100,129.48			0.00		100,129.48
Major Account 520000 Total	100,129.48	0.00	112.50	.11	0.00	100,016.98
580000 CAPITAL OUTLAY						
580300 LAND			52,850.00	0.00		52,850.00-
Major Account 580000 Total	0.00	0.00	52,850.00	0.00	0.00	52,850.00-
BUDGETED EXPENDITURES TOTAL	<u>100,129.48</u>	<u>0.00</u>	<u>52,962.50</u>	<u>52.89</u>	<u>0.00</u>	<u>47,166.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>100,129.48</u>		<u>52,962.50</u>	<u>52.89</u>		<u>47,166.98</u>
BUDGETED EXPENDITURES TOTAL	<u>100,129.48</u>	<u>0.00</u>	<u>52,962.50</u>	<u>52.89</u>	<u>0.00</u>	<u>47,166.98</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	8,800.57		12,148.63	138.04		3,348.06-
549600 CONSTRUCTION SERVICES			167,441.27	0.00		167,441.27-
559100 OTHER OPERATING EXP	843,048.48			0.00		843,048.48
Major Account 520000 Total	851,849.05	0.00	179,589.90	21.08	0.00	672,259.15
BUDGETED EXPENDITURES TOTAL	851,849.05	0.00	179,589.90	21.08	0.00	672,259.15
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	851,849.05		179,589.90	21.08		672,259.15
BUDGETED EXPENDITURES TOTAL	851,849.05	0.00	179,589.90	21.08	0.00	672,259.15
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			3,180.66-	0.00		3,180.66
Major Account 460000 Total	0.00	0.00	3,180.66-	0.00	0.00	3,180.66
BUDGETED REVENUE TOTAL	0.00	0.00	3,180.66-	0.00	0.00	3,180.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			3,180.66-	0.00		3,180.66
BUDGETED REVENUE TOTAL	0.00	0.00	3,180.66-	0.00	0.00	3,180.66

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			287.79	0.00		287.79-
521502 PRINTING/COPY SERVICES			324.00	0.00		324.00-
521503 ADVERTISING			1,185.01	0.00		1,185.01-
522100 DUES & SUBSCRIPTION EXP			360.00	0.00		360.00-
526101 BLDG-STRUC MAINT AND REPAIR			1,093.00	0.00		1,093.00-
526102 LAND MAINT AND REPAIR			1,428.46	0.00		1,428.46-
534500 AGRICULTURAL SUPPLIES EX	201.19		201.19	100.00		
534600 ED & RECREATIONAL SUP EX	762.40		762.40	100.00		
534800 CONST & MAINT SUP EXP	1,480.18		81,193.18	5485.36		79,713.00-
534900 MISCELLANEOUS SUP EXP			2,329.13	0.00		2,329.13-
534948 NONEXPENDABLE PROPERTY	731.00		14,149.47	1935.63		13,418.47-
542500 ENG & ARCH SERVICES	22.15		22.15	100.00		
549600 CONSTRUCTION SERVICES	2,241,957.00	276,113.70	1,862,342.55	83.07		379,614.45
554900 OTHER CONTRACTUAL SERVICES	850,500.00			0.00		850,500.00
559100 OTHER OPERATING EXP	2,946,000.93			0.00		2,946,000.93
Major Account 520000 Total	6,041,654.85	276,113.70	1,965,678.33	32.54	0.00	4,075,976.52
BUDGETED EXPENDITURES TOTAL	6,041,654.85	276,113.70	1,965,678.33	32.54	0.00	4,075,976.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,630,927.56	276,113.70	1,942,015.02	34.49		3,688,912.54
4 FEDERAL FUNDS	410,727.29		23,663.31	5.76		387,063.98
BUDGETED EXPENDITURES TOTAL	6,041,654.85	276,113.70	1,965,678.33	32.54	0.00	4,075,976.52

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	20,027.54			0.00		20,027.54
Major Account 520000 Total	20,027.54	0.00	0.00	0.00	0.00	20,027.54
BUDGETED EXPENDITURES TOTAL	<u>20,027.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,027.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,027.54</u>			<u>0.00</u>		<u>20,027.54</u>
BUDGETED EXPENDITURES TOTAL	<u>20,027.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,027.54</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			140.00	0.00		140.00-
526101 BLDG-STRUC MAINT AND REPAIR			764.00	0.00		764.00-
526102 LAND & MAINTENANCE/REPAIR			1,831.13	0.00		1,831.13-
527800 REP & MAINT-OTHER PROPER	2,808.00		2,808.00	100.00		
534500 AGRICULTURAL SUPPLIES EX		4,380.04	4,380.04	0.00		4,380.04-
534600 ED & RECREATIONAL SUP EX			500.00	0.00		500.00-
534800 CONST & MAINT SUP EXP			48,909.89	0.00		48,909.89-
537100 LABORATORY SUP EXP			274.10	0.00		274.10-
542500 ENG & ARCH SERVICES		8,850.00	14,353.90	0.00		14,353.90-
549600 CONSTRUCTION SERVICES	117,896.38	87,183.92	460,425.30	390.53		342,528.92-
554900 OTHER CONTRACTUAL SERVICES	411,750.00			0.00		411,750.00
559100 OTHER OPERATING EXP	1,071,197.76			0.00		1,071,197.76
Major Account 520000 Total	1,603,652.14	100,413.96	534,386.36	33.32	0.00	1,069,265.78
BUDGETED EXPENDITURES TOTAL	1,603,652.14	100,413.96	534,386.36	33.32	0.00	1,069,265.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	165,000.00	8,850.00	8,850.00	5.36		156,150.00
2 CASH FUNDS	997,452.14		154,837.12	15.52		842,615.02
4 FEDERAL FUNDS	441,200.00	91,563.96	370,699.24	84.02		70,500.76
BUDGETED EXPENDITURES TOTAL	1,603,652.14	100,413.96	534,386.36	33.32	0.00	1,069,265.78

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING	1,345.76	63.52	3,373.49	250.68		2,027.73-
525556 RENT - CONSTR EQUIP	344.20		344.20	100.00		
526101 BUILDING/STRUCTURE MAINT & REP			2,609.00	0.00		2,609.00-
526102 LAND MAINTENANCE & REPAIR			8,714.87	0.00		8,714.87-
534500 AGRICULTURAL SUPPLIES EX			2,941.58	0.00		2,941.58-
534800 CONST & MAINT SUP EXP	7,065.35	18,386.25	46,136.64	653.00		39,071.29-
542500 ENG & ARCH SERVICES			12,981.84	0.00		12,981.84-
548700 REFUSE/RECYCLING		120.00	240.00	0.00		240.00-
549600 CONSTRUCTION SERVICES	46,050.00	7,685.70-	212,821.15	462.15		166,771.15-
554900 OTHER CONTRACTUAL SERVICES	389,734.00			0.00		389,734.00
559100 OTHER OPERATING EXP	773,125.62			0.00		773,125.62
Major Account 520000 Total	1,217,664.93	10,884.07	290,162.77	23.83	0.00	927,502.16
BUDGETED EXPENDITURES TOTAL	1,217,664.93	10,884.07	290,162.77	23.83	0.00	927,502.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	885,093.20	11,619.46	176,411.39	19.93		708,681.81
4 FEDERAL FUNDS	332,571.73	735.39-	113,751.38	34.20		218,820.35
BUDGETED EXPENDITURES TOTAL	1,217,664.93	10,884.07	290,162.77	23.83	0.00	927,502.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,206.19-	114,043.89-	0.00		114,043.89
Major Account 460000 Total	0.00	2,206.19-	114,043.89-	0.00	0.00	114,043.89
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		735.39-	7,395.88-	0.00		7,395.88
Major Account 480000 Total	0.00	735.39-	7,395.88-	0.00	0.00	7,395.88

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	2,941.58-	121,439.77-	0.00	0.00	121,439.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		735.39-	7,395.88-	0.00		7,395.88
4 FEDERAL FUNDS		2,206.19-	114,043.89-	0.00		114,043.89
BUDGETED REVENUE TOTAL	0.00	2,941.58-	121,439.77-	0.00	0.00	121,439.77

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			1,655.25	0.00		1,655.25-
548700 REFUSE/RECYCLING			152.21	0.00		152.21-
554900 OTHER CONTRACTUAL SERVICES	75,000.00			0.00		75,000.00
559100 OTHER OPERATING EXP	124,806.00			0.00		124,806.00
Major Account 520000 Total	199,806.00	0.00	1,807.46	.90	0.00	197,998.54
BUDGETED EXPENDITURES TOTAL	199,806.00	0.00	1,807.46	.90	0.00	197,998.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	199,806.00		1,807.46	.90		197,998.54
BUDGETED EXPENDITURES TOTAL	199,806.00	0.00	1,807.46	.90	0.00	197,998.54

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	14,833.72		16,465.58	111.00		1,631.86-
554900 OTHER CONTRACTUAL SERVICES	1,000,000.00			0.00		1,000,000.00
559100 OTHER OPERATING EXP	294,854.35			0.00		294,854.35
Major Account 520000 Total	1,309,688.07	0.00	16,465.58	1.26	0.00	1,293,222.49
BUDGETED EXPENDITURES TOTAL	1,309,688.07	0.00	16,465.58	1.26	0.00	1,293,222.49
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,283,888.07			0.00		1,283,888.07
4 FEDERAL FUNDS	25,800.00		16,465.58	63.82		9,334.42
BUDGETED EXPENDITURES TOTAL	1,309,688.07	0.00	16,465.58	1.26	0.00	1,293,222.49

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521502 PRINTING	508.19		508.19	100.00		
522100 DUES & SUBSCRIPTION EXP			176.50	0.00		176.50-
526101 BLDG-STRUC MAINT AND REPAIR	10,124.50		12,117.34	119.68		1,992.84-
526102 LAND MAINT AND REPAIR		820.29	8,944.48	0.00		8,944.48-
534800 CONST & MAINT SUP EXP	4,903.48	1,845.48	12,575.83	256.47		7,672.35-
542500 ENG & ARCH SERVICES			40,545.00	0.00		40,545.00-
549600 CONSTRUCTION SERVICES	195,232.11		5,395.00	2.76		189,837.11
554900 OTHER CONTRACTUAL SERVICES	75,000.00			0.00		75,000.00
559100 OTHER OPERATING EXP	112,887.82			0.00		112,887.82
Major Account 520000 Total	398,656.10	2,665.77	80,262.34	20.13	0.00	318,393.76
BUDGETED EXPENDITURES TOTAL	398,656.10	2,665.77	80,262.34	20.13	0.00	318,393.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	205,123.99	2,665.77	80,262.34	39.13		124,861.65
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	398,656.10	2,665.77	80,262.34	20.13	0.00	318,393.76

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			6,575.00	0.00		6,575.00-
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
534800 CONST & MAINT SUP EXP			119.50	0.00		119.50-
542500 ENG & ARCH SERVICES			7,816.52	0.00		7,816.52-
549600 CONSTRUCTION SERVICES			138,304.07	0.00		138,304.07-
559100 OTHER OPERATING EXP	195,072.17			0.00		195,072.17
Major Account 520000 Total	245,072.17	0.00	152,815.09	62.36	0.00	92,257.08
BUDGETED EXPENDITURES TOTAL	245,072.17	0.00	152,815.09	62.36	0.00	92,257.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	234,395.10		152,815.09	65.20		81,580.01
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	245,072.17	0.00	152,815.09	62.36	0.00	92,257.08

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	200,000.00			0.00		200,000.00
559100 OTHER OPERATING EXP	173,563.80			0.00		173,563.80
Major Account 520000 Total	373,563.80	0.00	0.00	0.00	0.00	373,563.80
BUDGETED EXPENDITURES TOTAL	373,563.80	0.00	0.00	0.00	0.00	373,563.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	373,563.80			0.00		373,563.80
BUDGETED EXPENDITURES TOTAL	373,563.80	0.00	0.00	0.00	0.00	373,563.80

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES		9,480.00	12,980.00	0.00		12,980.00-
559100 OTHER OPERATING EXP	95,387.59			0.00		95,387.59
Major Account 520000 Total	95,387.59	9,480.00	12,980.00	13.61	0.00	82,407.59
BUDGETED EXPENDITURES TOTAL	<u>95,387.59</u>	<u>9,480.00</u>	<u>12,980.00</u>	<u>13.61</u>	<u>0.00</u>	<u>82,407.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>95,387.59</u>	<u>9,480.00</u>	<u>12,980.00</u>	<u>13.61</u>		<u>82,407.59</u>
BUDGETED EXPENDITURES TOTAL	<u>95,387.59</u>	<u>9,480.00</u>	<u>12,980.00</u>	<u>13.61</u>	<u>0.00</u>	<u>82,407.59</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474101 REBATE			600.00-	0.00		600.00
Major Account 470000 Total	0.00	0.00	600.00-	0.00	0.00	600.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>0.00</u>	<u>600.00-</u>	<u>0.00</u>		<u>600.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			924.73	0.00		924.73-
523600 INTEREST EXPENSE			559.86	0.00		559.86-
526102 LAND MAINT AND REPAIR	14,000.00		14,000.00	100.00		
534800 CONST & MAINT SUP EXP			2,782.00	0.00		2,782.00-
542500 ENG & ARCH SERVICES	5,724.50	1,720.50	158,518.75	2769.13		152,794.25-
549600 CONSTRUCTION SERVICES	25,790.60	2,253.64	419,298.36	1625.78		393,507.76-
554900 OTHER CONTRACTUAL SERVICES	3,000,000.00			0.00		3,000,000.00
559100 OTHER OPERATING EXP	3,046,488.97			0.00		3,046,488.97
Major Account 520000 Total	6,092,004.07	3,974.14	596,083.70	9.78	0.00	5,495,920.37
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		83,747.20	782,576.32	0.00		782,576.32-
Major Account 590000 Total	0.00	83,747.20	782,576.32	0.00	0.00	782,576.32-
BUDGETED EXPENDITURES TOTAL	6,092,004.07	87,721.34	1,378,660.02	22.63	0.00	4,713,344.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,092,004.07	87,721.34	1,378,660.02	22.63		4,713,344.05
BUDGETED EXPENDITURES TOTAL	6,092,004.07	87,721.34	1,378,660.02	22.63	0.00	4,713,344.05

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,066,417.64	177,877.03	1,604,086.01	77.63		462,331.63
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			21.46	0.00		21.46-
512100 VACATION LEAVE EXPENSE		17,494.92	143,500.51	0.00		143,500.51-
512200 SICK LEAVE EXPENSE		10,043.22	71,789.21	0.00		71,789.21-
512300 HOLIDAY LEAVE EXPENSE		7,134.33	88,842.55	0.00		88,842.55-
512500 FUNERAL LEAVE EXPENSE			1,584.13	0.00		1,584.13-
512600 CIVIL LEAVE EXPENSE			76.98	0.00		76.98-
Personal Services Subtotal	2,066,417.64	212,549.50	1,910,150.85	92.44	0.00	156,266.79
515100 RETIREMENT PLANS EXPENSE	142,000.00	15,915.72	143,288.17	100.91		1,288.17-
515200 OASDI EXPENSE	146,500.00	15,280.61	134,567.84	91.86		11,932.16
515400 LIFE & ACCIDENT INS EXP	790.00	43.22	512.64	64.89		277.36
515500 HEALTH INSURANCE EXPENSE	341,792.00	28,963.66	338,791.70	99.12		3,000.30
516200 TUITION ASSISTANCE			2,798.10	0.00		2,798.10-
516300 EMPLOYEE ASSISTANCE PRO	700.00		663.00	94.71		37.00
516500 WORKERS COMP PREMIUMS	17,704.00		13,268.23	74.94		4,435.77
519100 OTHER PERSONAL SERV EXP			159.16	0.00		159.16-
Major Account 510000 Total	2,715,903.64	272,752.71	2,544,199.69	93.68	0.00	171,703.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,625.00	534.32	12,319.79	56.97		9,305.21
521200 COM EXPENSE - VOICE/DATA	23,904.00	4,500.06	29,615.98	123.90		5,711.98-
521290 COM EXPENSE - DATA ONLY	5,000.00	345.00	3,511.95	70.24		1,488.05
521291 COM EXPENSE - VIDEO	2,000.00		948.00	47.40		1,052.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	20,500.00	207.40	19,159.94	93.46		1,340.06
521900 AWARDS EXPENSE	300.00	72.00	300.31	100.10		.31-
522100 DUES & SUBSCRIPTION EXP	17,000.00		14,820.00	87.18		2,180.00
522200 CONFERENCE REGISTRATION	6,775.00	129.00	5,348.00	78.94		1,427.00
524600 RENT EXPENSE-BUILDINGS	450,081.00	37,507.37	445,529.14	98.99		4,551.86
525100 RENT EXP-OFFICE EQUIP	752.00		146.40	19.47		605.60
527100 REP & MAINT-OFFICE EQUIP	500.00		167.00	33.40		333.00
527401 ONLINE DATABASE CHARGES	1,000.00		316.00	31.60		684.00

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527402 MICROFILM CHARGES	1,000.00		55.30	5.53		944.70
527700 REP & MAINT-PHOTO/MEDIA	3,000.00		2,452.24	81.74		547.76
531100 OFFICE SUPPLIES EXPENSE	53,994.21	2,234.18	58,822.28	108.94		4,828.07-
532100 NON-CAPITALIZED EQUIP PU	14,500.00		8,636.20	59.56		5,863.80
533900 FOOD EXPENSE	11,800.39	114.70	3,432.64	29.09		8,367.75
534600 ED & RECREATIONAL SUP EX	2,888.00		2,161.20	74.83		726.80
537100 LABORATORY SUP EXP			12.78	0.00		12.78-
541100 ACCTG & AUDITING SERVICES	10,825.00		6,067.39	56.05		4,757.61
542100 SOS TEMP SERV - PERSONNEL	15,151.76	1,040.41	14,983.71	98.89		168.05
547100 EDUCATIONAL SERVICES	13,208.00	1,859.38	5,804.67	43.95		7,403.33
554900 OTHER CONTRACTUAL SERVICES	46,209.00		5,160.00	11.17		41,049.00
555100 DATA PROC SOFTW LIC FEE	2,500.00	996.31	3,470.62	138.82		970.62-
555200 SOFTWARE - NEW PURCHASES	2,000.00	64.20	2,711.01	135.55		711.01-
556100 INSURANCE EXPENSE	550.00		413.06	75.10		136.94
559100 OTHER OPERATING EXP	4,800.00		917.86	19.12		3,882.14
559101 OCLC CHARGES	20,000.00	1,221.37	23,278.88	116.39		3,278.88-
Major Account 520000 Total	752,863.36	50,825.70	670,562.35	89.07	0.00	82,301.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	844.38	12,136.39	105.53		636.39-
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00		1,864.94	37.30		3,135.06
573100 STATE-OWNED TRANSPORTAION	10,500.00	1,599.81	12,222.48	116.40		1,722.48-
574500 PERSONAL VEHICLE MILEAGE	7,550.45	1,124.50	7,273.20	96.33		277.25
574600 CONTRACTUAL SERV - TRAVEL EXP	11,000.00	437.22	7,003.87	63.67		3,996.13
574700 VOLUNTEER TRAVEL EXPENSES	4,000.00	233.75	1,051.25	26.28		2,948.75
575100 MISC TRAVEL EXPENSE	2,750.03	12.00	1,075.55	39.11		1,674.48
Major Account 570000 Total	52,550.48	4,251.66	42,627.68	81.12	0.00	9,922.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	27,000.00		20,424.84	75.65		6,575.16
587800 NE LIBRARY COMMISSION	69,255.00	4,250.57	52,753.36	76.17		16,501.64
Major Account 580000 Total	97,255.00	4,250.57	73,178.20	75.24	0.00	24,076.80
590000 GOVERNMENT AID						

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Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	217,538.00		133,426.48	61.33		84,111.52
599100 OTHER GOVERNMENT AID	124,114.53		16,311.66	13.14		107,802.87
Major Account 590000 Total	341,652.53	0.00	149,738.14	43.83	0.00	191,914.39
BUDGETED EXPENDITURES TOTAL	3,960,225.01	332,080.64	3,480,306.06	87.88	0.00	479,918.95

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,687,106.03	253,396.74	2,611,253.92	97.18		75,852.11
2 CASH FUNDS	344,868.45	2,443.64	193,364.01	56.07		151,504.44
4 FEDERAL FUNDS	928,250.53	76,240.26	675,688.13	72.79		252,562.40
BUDGETED EXPENDITURES TOTAL	3,960,225.01	332,080.64	3,480,306.06	87.88	0.00	479,918.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		200,000.00-	1,181,709.00-	0.00		1,181,709.00
Major Account 460000 Total	0.00	200,000.00-	1,181,709.00-	0.00	0.00	1,181,709.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			8,980.00-	0.00		8,980.00
472100 SALE OF SUP & MAT		30.23-	200.79-	0.00		200.79
472200 REPROD & PUBLICATIONS		15.00-	160.00-	0.00		160.00
Major Account 470000 Total	0.00	45.23-	9,340.79-	0.00	0.00	9,340.79

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		123.23-	5,092.05-	0.00		5,092.05
484500 REIMB NON-GOVT SOURCES			118.10-	0.00		118.10
484600 OP GRANTS NON-GOVT SOURC			158,302.00-	0.00		158,302.00
486500 MISCELLANEOUS ADJUSTMENT			113.60-	0.00		113.60
Major Account 480000 Total	0.00	123.23-	163,625.75-	0.00	0.00	163,625.75

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			576.41-	0.00		576.41
Major Account 490000 Total	0.00	0.00	576.41-	0.00	0.00	576.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,168.46-</u>	<u>1,355,251.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,355,251.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			800.11-	0.00		800.11
2 CASH FUNDS		168.46-	172,742.84-	0.00		172,742.84
4 FEDERAL FUNDS		200,000.00-	1,181,709.00-	0.00		1,181,709.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,168.46-</u>	<u>1,355,251.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,355,251.95</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP			283.00	0.00		283.00-
531100 OFFICE SUPPLIES EXPENSE			99.94	0.00		99.94-
532100 NON-CAPITALIZED EQUIP PU			1,409.48	0.00		1,409.48-
555200 SOFTWARE - NEW PURCHASES			106.92	0.00		106.92-
Major Account 520000 Total	0.00	0.00	1,899.34	0.00	0.00	1,899.34-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	329.00-	329.00
Major Account 580000 Total	0.00	0.00	0.00	0.00	329.00-	329.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,899.34</u>	<u>0.00</u>	<u>329.00-</u>	<u>1,570.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,899.34	0.00	329.00-	1,570.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,899.34</u>	<u>0.00</u>	<u>329.00-</u>	<u>1,570.34-</u>

UNBUDGETED FUND TYPES - REVENUES

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Period: 12 Fiscal Year 2009
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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		179.37-	2,483.29-	0.00		2,483.29
484100 OPERATING DONATIONS & CO		910.00-	3,565.00-	0.00		3,565.00
486500 MISCELLANEOUS ADJUSTMENT			329.00-	0.00		329.00
Major Account 480000 Total	0.00	1,089.37-	6,377.29-	0.00	0.00	6,377.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,089.37-</u>	<u>6,377.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,377.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,089.37-	6,377.29-	0.00		6,377.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,089.37-</u>	<u>6,377.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,377.29</u>

STATE OF NEBRASKA
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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	53,791.62	4,997.36	42,602.58	79.20		11,189.04
512100 VACATION LEAVE EXPENSE		296.65	3,274.53	0.00		3,274.53-
512200 SICK LEAVE EXPENSE			1,038.27	0.00		1,038.27-
512300 HOLIDAY LEAVE EXPENSE		182.55	2,281.88	0.00		2,281.88-
Personal Services Subtotal	53,791.62	5,476.56	49,197.26	91.46	0.00	4,594.36
515100 RETIREMENT PLANS EXPENSE	3,550.00	410.07	6,195.42	174.52		2,645.42-
515200 OASDI EXPENSE	3,100.00	386.01	3,368.17	108.65		268.17-
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	12.00	100.00		
515500 HEALTH INSURANCE EXPENSE	15,150.00	1,253.02	15,036.24	99.25		113.76
Major Account 510000 Total	75,603.62	7,526.66	73,809.09	97.63	0.00	1,794.53
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		12,981.04	659,878.85	0.00		659,878.85-
599100 OTHER GOVERNMENT AID	1,849,037.94	21,736.00	1,157,577.50	62.60		691,460.44
Major Account 590000 Total	1,849,037.94	34,717.04	1,817,456.35	98.29	0.00	31,581.59
BUDGETED EXPENDITURES TOTAL	<u>1,924,641.56</u>	<u>42,243.70</u>	<u>1,891,265.44</u>	<u>98.27</u>	<u>0.00</u>	<u>33,376.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,263,246.56	14,016.70	1,259,626.80	99.71		3,619.76
4 FEDERAL FUNDS	661,395.00	28,227.00	631,638.64	95.50		29,756.36
BUDGETED EXPENDITURES TOTAL	<u>1,924,641.56</u>	<u>42,243.70</u>	<u>1,891,265.44</u>	<u>98.27</u>	<u>0.00</u>	<u>33,376.12</u>

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	554,655.00	49,579.31	448,729.92	80.90		105,925.08
511800 COMPENSATORY TIME PAID			166.74	0.00		166.74-
512100 VACATION LEAVE EXPENSE		4,281.36	38,462.34	0.00		38,462.34-
512200 SICK LEAVE EXPENSE		3,403.66	26,009.12	0.00		26,009.12-
512300 HOLIDAY LEAVE EXPENSE		1,850.37	19,239.18	0.00		19,239.18-
512500 FUNERAL LEAVE EXPENSE		401.10	1,271.19	0.00		1,271.19-
Personal Services Subtotal	554,655.00	59,515.80	533,878.49	96.25	0.00	20,776.51
515100 RETIREMENT PLANS EXPENSE	39,520.00	4,456.55	40,084.40	101.43		564.40-
515200 OASDI EXPENSE	41,600.00	4,257.13	37,137.69	89.27		4,462.31
515400 LIFE & ACCIDENT INS EXP	368.00	14.00	167.00	45.38		201.00
515500 HEALTH INSURANCE EXPENSE	160,776.00	9,045.34	114,377.68	71.14		46,398.32
516300 EMPLOYEE ASSISTANCE PRO			180.00	0.00		180.00-
516400 UNEMPLOYM COMP INS EXP			4,186.00	0.00		4,186.00-
516500 WORKERS COMP PREMIUMS	4,932.00		3,755.68	76.15		1,176.32
Major Account 510000 Total	801,851.00	77,288.82	733,766.94	91.51	0.00	68,084.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,991.00	3,318.70	45,997.55	83.65		8,993.45
521200 COM EXPENSE - VOICE/DATA	12,000.00	1,315.24	14,572.51	121.44		2,572.51-
521400 DATA PROCESSING EXPENSE	21,902.00	641.92	18,308.40	83.59		3,593.60
521500 PUBLICATION & PRINT EXP	40,011.00	117.45	17,442.89	43.60		22,568.11
521900 AWARDS EXPENSE	300.00		136.62	45.54		163.38
522100 DUES & SUBSCRIPTION EXP	2,100.00	83.20	2,202.40	104.88		102.40-
522200 CONFERENCE REGISTRATION	1,400.00		1,798.00	128.43		398.00-
524600 RENT EXPENSE-BUILDINGS	25,866.00	2,400.84	25,969.24	100.40		103.24-
524900 RENT EXP-DEPR SURCHARGE	11,426.00	1,013.94	6,543.54	57.27		4,882.46
525100 RENT EXP-OFFICE EQUIP	10,030.00	836.00	9,672.00	96.43		358.00
527100 REP & MAINT-OFFICE EQUIP	800.00		1,547.00	193.38		747.00-
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00		396.00	26.40		1,104.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	427.19	8,219.27	58.71		5,780.73
532100 NON-CAPITALIZED EQUIP PU	2,000.00		3,467.80	173.39		1,467.80-
533900 FOOD EXPENSE			275.92	0.00		275.92-

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	1,015.00		2,315.69	228.15		1,300.69-
541700 LEGAL RELATED EXPENSE	20,000.00	1,274.66	25,386.25	126.93		5,386.25-
542100 SOS TEMP SERV - PERSONNEL	1,464.00		513.86	35.10		950.14
554900 OTHER CONTRACTUAL SERVICES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	610.00		116.31	19.07		493.69
559100 OTHER OPERATING EXP	54,435.16	20,306.28	33,362.69	61.29		21,072.47
Major Account 520000 Total	276,850.16	31,735.42	218,243.94	78.83	0.00	58,606.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	342.45	9,085.09	64.89		4,914.91
571900 MEALS-ONE DAY TRAVEL			77.48	0.00		77.48-
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,931.70	77.27		568.30
573100 STATE-OWNED TRANSPORTAION	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	135.00	5,504.43	110.09		504.43-
575100 MISC TRAVEL EXPENSE			432.50	0.00		432.50-
Major Account 570000 Total	26,500.00	477.45	17,031.20	64.27	0.00	9,468.80
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	133,374.70			0.00		133,374.70
Major Account 580000 Total	133,374.70	0.00	0.00	0.00	0.00	133,374.70
BUDGETED EXPENDITURES TOTAL	1,238,575.86	109,501.69	969,042.08	78.24	0.00	269,533.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,132,028.70	89,370.12	929,595.37	82.12		202,433.33
2 CASH FUNDS	106,547.16	20,131.57	39,446.71	37.02		67,100.45
BUDGETED EXPENDITURES TOTAL	1,238,575.86	109,501.69	969,042.08	78.24	0.00	269,533.78
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,076,955.00-	13,086,916.91-	0.00		13,086,916.91
454101 BEER TAX		1,165,363.94-	13,841,996.62-	0.00		13,841,996.62

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	2,242,318.94-	26,928,913.53-	0.00	0.00	26,928,913.53
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		1,813.61-	17,366.49-	0.00		17,366.49
472200 REPROD & PUBLICATIONS		10.00-	114.50-	0.00		114.50
472201 LICENSE PUBLICATION		255.00-	26,340.00-	0.00		26,340.00
472202 NON-LICENSE PUBLICATION		4.00-	131.41-	0.00		131.41
472203 KEG REGISTRATION		350.00-	5,496.05-	0.00		5,496.05
472204 ACTIVITY REPORT		40.00-	280.00-	0.00		280.00
472206 ALCOHOL SERVER TRAINING PRGM		1,370.00-	8,500.00-	0.00		8,500.00
474100 GENERAL BUSINESS FEES			10.18-	0.00		10.18
474101 SHIPPER FEE		4,600.00-	136,800.00-	0.00		136,800.00
474108 SPECIAL DESIGNATED PERMIT		14,540.00-	135,700.00-	0.00		135,700.00
474111 DIRECT SHIPPER LICENSE		3,500.00-	133,000.00-	0.00		133,000.00
475100 REGISTRATION / LICENSE F		2,040.00-	210,720.00-	0.00		210,720.00
475101 CIGAR BAR LIC FEE			7,000.00-	0.00		7,000.00
Major Account 470000 Total	0.00	28,522.61-	681,458.63-	0.00	0.00	681,458.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		197.08-	2,322.47-	0.00		2,322.47
485100 FINES FORFEITS & PENALTI		4,005.13-	6,102.39-	0.00		6,102.39
486500 MISCELLANEOUS ADJUSTMENT			40.00	0.00		40.00-
486600 CREDIT CARD CLEARING		223.89	1,708.17	0.00		1,708.17-
Major Account 480000 Total	0.00	3,978.32-	6,676.69-	0.00	0.00	6,676.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			130.16-	0.00		130.16
493200 OPERATING TRANSFERS OUT		1,861.00	1,861.00	0.00		1,861.00-
Major Account 490000 Total	0.00	1,861.00	1,730.84	0.00	0.00	1,730.84-
BUDGETED REVENUE TOTAL	0.00	2,272,958.87-	27,615,318.01-	0.00	0.00	27,615,318.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,269,103.79-	27,424,451.26-	0.00		27,424,451.26
2 CASH FUNDS		3,855.08-	190,866.75-	0.00		190,866.75

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,272,958.87-</u>	<u>27,615,318.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,615,318.01</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESale LIQUOR LIC FEE			22,500.00-	0.00		22,500.00
474104 WHOLESale BEER/MFG LC FEE			13,500.00-	0.00		13,500.00
474105 FINES		29,850.00-	264,800.00-	0.00		264,800.00
474106 BOAT/AL/RR DUP FEES			1,486.00-	0.00		1,486.00
474107 NON BEVERAGE LIC FEE			1,010.00-	0.00		1,010.00
474109 FARM WINERY LIC FEE		250.00-	7,500.00-	0.00		7,500.00
474110 CRAFT BREWERY LIC FEE			3,500.00-	0.00		3,500.00
478100 SEE CHART OF ACCOUNTS		500.00	2,500.00-	0.00		2,500.00
Major Account 470000 Total	<u>0.00</u>	<u>29,600.00-</u>	<u>316,796.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,796.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,600.00-</u>	<u>316,796.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,796.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>29,600.00-</u>	<u>316,796.00-</u>	<u>0.00</u>		<u>316,796.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,600.00-</u>	<u>316,796.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,796.00</u>

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,150.00-	14,225.00-	0.00		14,225.00
Major Account 480000 Total	0.00	1,150.00-	14,225.00-	0.00	0.00	14,225.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,150.00-</u>	<u>14,225.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,225.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,150.00-	14,225.00-	0.00		14,225.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,150.00-</u>	<u>14,225.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,225.00</u>

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	492,359.83	42,593.54	303,194.08	61.58		189,165.75
511200 TEMPORARY SALARIES-WAGE	18,484.00			0.00		18,484.00
511300 OVERTIME PAYMENTS	13,492.24	8,598.45	39,430.53	292.25		25,938.29-
511600 PER DIEM PAYMENTS	1,566.15	3,435.64	18,249.53	1165.25		16,683.38-
511800 COMPENSATORY TIME PAID		284.34	7,365.56	0.00		7,365.56-
512100 VACATION LEAVE EXPENSE	1,301.75	2,222.10	21,190.36	1627.84		19,888.61-
512200 SICK LEAVE EXPENSE	393.44	710.97	10,809.97	2747.55		10,416.53-
512300 HOLIDAY LEAVE EXPENSE	1,461.14	1,478.36	13,572.91	928.93		12,111.77-
Personal Services Subtotal	529,058.55	59,323.40	413,812.94	78.22	0.00	115,245.61
515100 RETIREMENT PLANS EXPENSE	32,860.00	3,936.34	28,572.98	86.95	1,062.00	3,225.02
515200 OASDI EXPENSE	36,104.00	4,457.86	30,575.09	84.69	1,167.00	4,361.91
515400 LIFE & ACCIDENT INS EXP	153.00	6.00	67.65	44.22	5.00	80.35
515500 HEALTH INSURANCE EXPENSE	40,804.00	2,618.18	33,869.37	83.01	1,181.00	5,753.63
516100 EMPLOYEE RELOCATION	135.00			0.00		135.00
516300 EMPLOYEE ASSISTANCE PRO			90.00	0.00		90.00-
516500 WORKERS COMP PREMIUMS	4,512.00		2,870.06	63.61		1,641.94
519100 OTHER PERSONAL SERV EXP			1,687.56	0.00		1,687.56-
Major Account 510000 Total	643,626.55	70,341.78	511,545.65	79.48	3,415.00	128,665.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,843.80	11.55	908.11	49.25		935.69
521200 COM EXPENSE - VOICE/DATA	3,577.67	77.67	4,869.62	136.11		1,291.95-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	3,007.35		2,160.56	71.84		846.79
521900 AWARDS EXPENSE	100.00		7.30	7.30		92.70
522100 DUES & SUBSCRIPTION EXP	14,000.00		9,197.60	65.70		4,802.40
522200 CONFERENCE REGISTRATION	4,000.00	400.00	3,175.00	79.38		825.00
524600 RENT EXPENSE-BUILDINGS	6,468.00	546.50	5,107.50	78.97		1,360.50
524700 RENT EXP-OTHER REAL PROP		8.14	155.03	0.00		155.03-
524900 RENT EXP-DEPR SURCHARGE	2,846.00		250.02	8.78		2,595.98
525100 RENT EXP-OFFICE EQUIP	100.00	131.83	2,650.44	2650.44		2,550.44-
525500 RENT EXP-OTHER PERS PROP	1,500.00	300.00	529.02	35.27		970.98
527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/10

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	4,367.78	127.70	2,915.99	66.76		1,451.79
532100 NON-CAPITALIZED EQUIP PU			10.00	0.00		10.00-
533900 FOOD EXPENSE			130.94	0.00		130.94-
534900 MISCELLANEOUS SUP EXP	300.00	197.50	518.98	172.99		218.98-
535100 MEDICAL SUPPLIES	1,000.00	515.59	2,251.17	225.12		1,251.17-
541100 ACCTG & AUDITING SERVICES	3,800.00		2,190.53	57.65		1,609.47
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	1,749.00		2,248.12	128.54		499.12-
545000 LABORATORY SERVICES	97,408.00	10,297.00	80,406.00	82.55		17,002.00
545001 FINGERPRINT SERVICES		760.00	11,134.00	0.00		11,134.00-
546900 OTHER MEDICAL SERVICES	5,800.00			0.00		5,800.00
554900 OTHER CONTRACTUAL SERVICES			130.00	0.00		130.00-
555200 SOFTWARE - NEW PURCHASES	1,700.00		405.00	23.82		1,295.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	1,000.00		176.85	17.69		823.15
Major Account 520000 Total	168,167.60	13,373.48	131,527.78	78.21	0.00	36,639.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,792.05	1,273.71	37,031.25	65.20		19,760.80
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	8,800.00	262.80	4,714.06	53.57		4,085.94
574500 PERSONAL VEHICLE MILEAGE	33,885.50	1,488.00	21,739.10	64.15		12,146.40
575100 MISC TRAVEL EXPENSE	800.00	14.00	2,446.44	305.81		1,646.44-
Major Account 570000 Total	100,477.55	3,038.51	65,930.85	65.62	0.00	34,546.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		2,085.83	52.15		1,914.17
Major Account 580000 Total	5,500.00	0.00	2,085.83	37.92	0.00	3,414.17
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	190,763.86	15,111.20	132,770.06	69.60		57,993.80
Major Account 590000 Total	190,763.86	15,111.20	132,770.06	69.60	0.00	57,993.80
BUDGETED EXPENDITURES TOTAL	1,108,535.56	101,864.97	843,860.17	76.12	3,415.00	261,260.39

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,108,535.56	101,864.97	843,860.17	76.12	3,415.00	261,260.39
BUDGETED EXPENDITURES TOTAL	1,108,535.56	101,864.97	843,860.17	76.12	3,415.00	261,260.39
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	601,600.00-	79,404.71-	692,818.46-	115.16		91,218.46
Major Account 450000 Total	601,600.00-	79,404.71-	692,818.46-	115.16	0.00	91,218.46
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	3,310.00-	61,480.00-	111.78		6,480.00
474102 FINGERPRINTING REVENUE		516.00-	11,180.00-	0.00		11,180.00
474103 ADMIN SERVICE FEES		40.00-	826.60-	0.00		826.60
Major Account 470000 Total	55,000.00-	3,866.00-	73,486.60-	133.61	0.00	18,486.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	555.90-	7,643.67-	95.55		356.33-
Major Account 480000 Total	8,000.00-	555.90-	7,643.67-	95.55	0.00	356.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			137.59-	0.00		137.59
Major Account 490000 Total	0.00	0.00	137.59-	0.00	0.00	137.59
BUDGETED REVENUE TOTAL	664,600.00-	83,826.61-	774,086.32-	116.47	0.00	109,486.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	664,600.00-	83,826.61-	774,086.32-	116.47		109,486.32
BUDGETED REVENUE TOTAL	664,600.00-	83,826.61-	774,086.32-	116.47	0.00	109,486.32

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- Indicates Credit

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	901,830.00	75,151.86	898,156.42	99.59		3,673.58
Personal Services Subtotal	901,830.00	75,151.86	898,156.42	99.59	0.00	3,673.58
515200 OASDI EXPENSE	59,428.00	5,543.10	59,729.35	100.51		301.35-
515400 LIFE & ACCIDENT INS EXP	100.00	7.00	84.00	84.00		16.00
515500 HEALTH INSURANCE EXPENSE	106,951.00	6,769.96	81,148.40	75.87		25,802.60
Major Account 510000 Total	1,068,309.00	87,471.92	1,039,118.17	97.27	0.00	29,190.83
BUDGETED EXPENDITURES TOTAL	<u>1,068,309.00</u>	<u>87,471.92</u>	<u>1,039,118.17</u>	<u>97.27</u>	<u>0.00</u>	<u>29,190.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,068,309.00</u>	<u>87,471.92</u>	<u>1,039,118.17</u>	<u>97.27</u>		<u>29,190.83</u>
BUDGETED EXPENDITURES TOTAL	<u>1,068,309.00</u>	<u>87,471.92</u>	<u>1,039,118.17</u>	<u>97.27</u>	<u>0.00</u>	<u>29,190.83</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,039,468.00	141,122.18	1,637,430.82	80.29		402,037.18
511200 TEMPORARY SALARIES-WAGE	13,164.88	433.81	4,130.88	31.38		9,034.00
511800 COMPENSATORY TIME PAID		148.08	2,182.67	0.00		2,182.67-
512100 VACATION LEAVE EXPENSE		10,206.24	152,237.32	0.00		152,237.32-
512200 SICK LEAVE EXPENSE		8,498.08	108,121.85	0.00		108,121.85-
512300 HOLIDAY LEAVE EXPENSE		7,691.07	91,319.58	0.00		91,319.58-
512500 FUNERAL LEAVE EXPENSE		289.43	8,003.28	0.00		8,003.28-
512700 INJURY LEAVE EXPENSE			426.29	0.00		426.29-
Personal Services Subtotal	2,052,632.88	168,388.89	2,003,852.69	97.62	0.00	48,780.19
515100 RETIREMENT PLANS EXPENSE	153,006.00	12,576.46	150,030.28	98.06		2,975.72
515200 OASDI EXPENSE	156,888.56	11,670.55	139,394.95	88.85		17,493.61
515400 LIFE & ACCIDENT INS EXP	556.00	45.00	541.17	97.33		14.83
515500 HEALTH INSURANCE EXPENSE	462,098.00	37,670.88	441,633.44	95.57		20,464.56
516300 EMPLOYEE ASSISTANCE PRO	795.00		795.00	100.00		
516400 UNEMPLOYM COMP INS EXP			3,846.81	0.00		3,846.81-
516500 WORKERS COMP PREMIUMS	30,153.00		22,961.26	76.15		7,191.74
Major Account 510000 Total	2,856,129.44	230,351.78	2,763,055.60	96.74	0.00	93,073.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	98,859.21	8,242.37	89,183.95	90.21		9,675.26
521200 COM EXPENSE - VOICE/DATA	70,037.69	5,634.92	71,005.02	101.38		967.33-
521202 COMM. EXPENSE (DATA)	79,165.00	2,115.01	27,584.74	34.84		51,580.26
521203 PC LAN EXPENSE	13,276.00			0.00		13,276.00
521300 FREIGHT EXPENSE	400.00			0.00		400.00
521400 DATA PROCESSING EXPENSE	17,477.05	126.69	10,305.94	58.97		7,171.11
521403 E FAXES	7,598.70	910.62	2,570.26	33.82		5,028.44
521500 PUBLICATION & PRINT EXP	26,255.46	1,339.31	27,381.58	104.29		1,126.12-
521900 AWARDS EXPENSE	350.00		59.52	17.01		290.48
522100 DUES & SUBSCRIPTION EXP	24,350.00	1,752.65	23,744.80	97.51		605.20
522200 CONFERENCE REGISTRATION	44,300.00	249.00	10,226.50	23.08		34,073.50
524600 RENT EXPENSE-BUILDINGS	419,380.00	15,060.75	180,729.00	43.09		238,651.00
524601 RENT EXPENSE - PARKING	848.00	118.00	720.50	84.96		127.50
527100 REP & MAINT-OFFICE EQUIP	500.00		391.00	78.20		109.00

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-DATA PROC	3,450.00		265.00	7.68		3,185.00
527500 REP & MAINT-COMM EQUIP			127.00	0.00		127.00-
531100 OFFICE SUPPLIES EXPENSE	21,916.06	889.02	19,339.35	88.24		2,576.71
532100 NON-CAPITALIZED EQUIP PU	1,500.00		1,276.28	85.09		223.72
532101 NON CAPITAL EQUIP	49,722.28		34,863.12	70.12		14,859.16
532102 NON CAPITALIZED OFF FURNITURE	2,823.93		3,018.50	106.89		194.57-
533100 HOUSEHOLD & INSTIT EXP	830.00	46.52	903.84	108.90		73.84-
534600 ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534601 LAW BOOKS & REFERENCE MATERIAL	2,003.05	66.71	2,412.68	120.45		409.63-
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534904 FURNITURE NOT ON INVENTORY			569.00	0.00		569.00-
539500 PURCHASING CARD SUSPENSE			51.70-	0.00		51.70
541100 ACCTG & AUDITING SERVICES	14,780.00		9,784.31	66.20		4,995.69
541500 LEGAL SERVICES EXPENSE	63,937.62	9,818.11	60,998.60	95.40		2,939.02
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00		79.92	1.60		4,920.08
542500 ENG & ARCH SERVICES		280.00	21,175.30	0.00		21,175.30-
543100 IT CONSULTING-APPLICATIONS	99,544.72		37,543.72	37.72		62,001.00
543200 IT CONSULTING-HW/SW SUPP	67,424.00	7,584.50	104,066.00	154.35		36,642.00-
543300 IT CONSULTING-OTHER	32,512.07		22,000.00	67.67		10,512.07
543500 MGT CONSULTANT SERVICES	25,000.00	6,250.00	25,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	5,933.86	110.09	4,736.20	79.82		1,197.66
555100 DATA PROC SOFTW LIC FEE			504.00	0.00		504.00-
555200 SOFTWARE - NEW PURCHASES	87,635.00	14,490.00	60,006.72	68.47		27,628.28
555201 SOFTWARE UPGRADES	113,279.22	8,153.78	42,120.91	37.18		71,158.31
556100 INSURANCE EXPENSE	1,228.00		1,043.20	84.95		184.80
556300 SURETY & NOTARY BONDS	211.00	44.00	290.64	137.74		79.64-
559100 OTHER OPERATING EXP	26,414.13	701.78	10,556.70	39.97		15,857.43
559101 MICROFILM EXPENSE	8,150.00		1,513.06	18.57		6,636.94
Major Account 520000 Total	1,438,442.05	83,983.83	908,045.16	63.13	0.00	530,396.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,212.84	661.98	18,357.40	60.76		11,855.44
571600 MEALS-NOT TRAVEL STATUS			76.65	0.00		76.65-
571900 MEALS-ONE DAY TRAVEL	25.00		10.42	41.68		14.58
572100 COMMERCIAL TRANSPORTATIO	17,361.00		7,260.02	41.82		10,100.98
573100 STATE-OWNED TRANSPORTAION	14,761.33	241.10	2,852.61	19.32		11,908.72
574500 PERSONAL VEHICLE MILEAGE	13,020.50	1,335.30	8,780.80	67.44		4,239.70

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP			2,688.56	0.00		2,688.56-
575100 MISC TRAVEL EXPENSE	1,305.00	14.00	673.50	51.61		631.50
Major Account 570000 Total	76,685.67	2,252.38	40,699.96	53.07	0.00	35,985.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	377,028.36			0.00		377,028.36
583300 COMPUTER HARDWARE EQUIPMENT	242,867.79			0.00		242,867.79
Major Account 580000 Total	619,896.15	0.00	0.00	0.00	0.00	619,896.15
BUDGETED EXPENDITURES TOTAL	4,991,153.31	316,587.99	3,711,800.72	74.37	0.00	1,279,352.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,935,227.83	312,416.71	3,664,412.95	74.25		1,270,814.88
4 FEDERAL FUNDS	55,925.48	4,171.28	47,387.77	84.73		8,537.71
BUDGETED EXPENDITURES TOTAL	4,991,153.31	316,587.99	3,711,800.72	74.37	0.00	1,279,352.59
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		5,141.00-	2,697,381.00-	0.00		2,697,381.00
Major Account 450000 Total	0.00	5,141.00-	2,697,381.00-	0.00	0.00	2,697,381.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			8,144.00-	0.00		8,144.00
471101 LSS FEES		2,460.00-	27,525.00-	0.00		27,525.00
472200 REPROD & PUBLICATIONS		41.00-	559.49-	0.00		559.49
474100 GENERAL BUSINESS FEES			89,122.00-	0.00		89,122.00
474101 INSURANCE ASSESSMENTS		1,581.00-	4,609,460.77-	0.00		4,609,460.77
Major Account 470000 Total	0.00	4,082.00-	4,734,811.26-	0.00	0.00	4,734,811.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,073.81-	262,742.26-	0.00		262,742.26

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			45.21-	0.00		45.21
486500 MISCELLANEOUS ADJUSTMENT			34.63-	0.00		34.63
Major Account 480000 Total	0.00	23,073.81-	262,822.10-	0.00	0.00	262,822.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			871.68-	0.00		871.68
493200 OPERATING TRANSFERS OUT		500,000.00	1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	500,000.00	999,128.32	0.00	0.00	999,128.32-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>467,703.19</u>	<u>6,695,886.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,695,886.04</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		5,141.00-	2,697,381.00-	0.00		2,697,381.00
2 CASH FUNDS		472,844.19	3,998,505.04-	0.00		3,998,505.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>467,703.19</u>	<u>6,695,886.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,695,886.04</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXP			162.50	0.00		162.50-
541500 LEGAL SERVICES EXPENSE			100.00	0.00		100.00-
Major Account 520000 Total	0.00	0.00	262.50	0.00	0.00	262.50-

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		54,227.98	355,767.82	0.00		355,767.82-
592101 BOOKS		13,208.31	102,830.13	0.00		102,830.13-
592102 GENERAL SUPPLIES/TOOLS		481.49	3,186.74	0.00		3,186.74-
592103 SPECIAL SUPPLIES/TOOLS		371.81	11,631.46	0.00		11,631.46-
592104 SPECIAL FEES		366.17	1,975.91	0.00		1,975.91-
592105 LICENSE-FEES			118.00	0.00		118.00-
592106 MILEAGE		26,396.54	332,213.45	0.00		332,213.45-
592107 ROOM/BOARD		785.40	26,018.86	0.00		26,018.86-
592108 TUITION-PRIVATE		3,195.00	38,370.00	0.00		38,370.00-

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Agency 037 WORKERS COMPENSATION COUR
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592109 TUITION-STATE		36,837.51	324,250.67	0.00		324,250.67-
Major Account 590000 Total	0.00	135,870.21	1,196,363.04	0.00	0.00	1,196,363.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>135,870.21</u>	<u>1,196,625.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196,625.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		135,870.21	1,196,625.54	0.00		1,196,625.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>135,870.21</u>	<u>1,196,625.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196,625.54-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,989.32-	183,408.05-	0.00		183,408.05
Major Account 480000 Total	0.00	11,989.32-	183,408.05-	0.00	0.00	183,408.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,989.32-</u>	<u>183,408.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,408.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		11,989.32-	183,408.05-	0.00		183,408.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,989.32-</u>	<u>183,408.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,408.05</u>

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Department of Administrative Services
Accounting Division
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Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 OASDI EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			5.71-	0.00		5.71
Major Account 480000 Total	0.00	0.00	5.71-	0.00	0.00	5.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			923.92	0.00		923.92-
Major Account 490000 Total	0.00	0.00	923.92	0.00	0.00	923.92-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>918.21</u>	<u>0.00</u>	<u>0.00</u>	<u>918.21-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			918.21	0.00		918.21-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>918.21</u>	<u>0.00</u>	<u>0.00</u>	<u>918.21-</u>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,001,838.00	129,406.63	1,641,153.80	81.98		360,684.20
511106 INTERMITTENT SALARIES	563,039.90	33,843.95	404,740.35	71.88		158,299.55
511800 COMPENSATORY TIME PAID		7,199.43	92,795.82	0.00		92,795.82-
512100 VACATION LEAVE EXPENSE		5,127.25	98,814.07	0.00		98,814.07-
512200 SICK LEAVE EXPENSE		2,520.56	46,114.34	0.00		46,114.34-
512300 HOLIDAY LEAVE EXPENSE		9,893.63	100,149.62	0.00		100,149.62-
512500 FUNERAL LEAVE EXPENSE		277.02	4,434.72	0.00		4,434.72-
512700 INJURY LEAVE EXPENSE		772.40	1,434.72	0.00		1,434.72-
Personal Services Subtotal	2,564,877.90	189,040.87	2,389,637.44	93.17	0.00	175,240.46
515100 RETIREMENT PLANS EXPENSE	149,898.00	11,668.37	148,750.05	99.23		1,147.95
515200 OASDI EXPENSE	196,213.66	13,344.65	168,788.63	86.02		27,425.03
515400 LIFE & ACCIDENT INS EXP	1,326.00	51.00	642.90	48.48		683.10
515500 HEALTH INSURANCE EXPENSE	618,997.00	48,714.70	614,922.90	99.34		4,074.10
516100 EMPLOYEE RELOCATION	2,000.00			0.00		2,000.00
516400 UNEMPLOYM COMP INS EXP			.01-	0.00		.01
516500 WORKERS COMP PREMIUMS	28,549.00		21,045.35	73.72		7,503.65
519100 OTHER PERSONAL SERV EXP			205.59	0.00		205.59-
Major Account 510000 Total	3,561,861.56	262,819.59	3,343,992.85	93.88	0.00	217,868.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,753.54	348.26	21,369.80	55.14		17,383.74
521200 COM EXPENSE - VOICE/DATA	23,954.55	1,472.07	18,367.19	76.68		5,587.36
521300 FREIGHT EXPENSE	4,965.38	78.14	3,138.54	63.21		1,826.84
521400 DATA PROCESSING EXPENSE	1,424.48	131.72	1,523.35	106.94		98.87-
521500 PUBLICATION & PRINT EXP	39,909.21	224.70	17,038.50	42.69		22,870.71
521900 AWARDS EXPENSE	680.00		187.89	27.63		492.11
522100 DUES & SUBSCRIPTION EXP	735.00		390.00	53.06		345.00
522200 CONFERENCE REGISTRATION	1,460.00		670.00	45.89		790.00
522500 EMPLOYEE MOVING EXPENSE	24,500.00			0.00		24,500.00
522800 E-COMMERCE OPER EXP	1,500.00			0.00		1,500.00
523100 UTILITIES EXPENSE	7,251.01	257.84	5,502.08	75.88		1,748.93
523500 PROMPT PAY INTEREST	60.00		28.84	48.07		31.16
524600 RENT EXPENSE-BUILDINGS	15,765.00	1,316.80	13,613.01	86.35		2,151.99

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-DEPR SURCHARGE	1,350.00	85.60	552.43	40.92		797.57
525100 RENT EXP-OFFICE EQUIP	3,120.00	199.00	2,251.44	72.16		868.56
526100 REP & MAINT-REAL PROPERT	11,700.00		321.44	2.75		11,378.56
527100 REP & MAINT-OFFICE EQUIP	1,470.00			0.00		1,470.00
527200 REP & MAINT-MOTOR VEHICL	2,199.93	69.94	1,823.42	82.89		376.51
527400 REP & MAINT-DATA PROC	2,250.00			0.00		2,250.00
527500 REP & MAINT-COMM EQUIP	11,950.00		288.90	2.42		11,661.10
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	850.00			0.00		850.00
527879 BLADE SHARPENING	225.00		60.00	26.67		165.00
531100 OFFICE SUPPLIES EXPENSE	7,403.35	114.22	4,612.98	62.31		2,790.37
532100 NON-CAPITALIZED EQUIP PU	13,192.75		815.96	6.18		12,376.79
533100 HOUSEHOLD & INSTIT EXP	880.00		276.10	31.38		603.90
533132 UNIFORMS	3,725.00			0.00		3,725.00
533135 CLEANING SUPPLIES	90.00		34.04	37.82		55.96
533900 FOOD EXPENSE	606.50		234.10	38.60		372.40
534500 AGRICULTURAL SUPPLIES EX	9,100.00	15.00	269.97	2.97		8,830.03
534600 ED & RECREATIONAL SUP EX	1,095.95		1,022.85	93.33		73.10
534700 ENG TECH & COMM SUP EXP	15,550.00		149.60	.96		15,400.40
534800 CONST & MAINT SUP EXP	780.00			0.00		780.00
534900 MISCELLANEOUS SUP EXP	4,020.00		8.03	.20		4,011.97
538100 VEHICLE & EQUIP SUP EXP	8,140.00		65.88	.81		8,074.12
538182 OIL	442.19	29.65	182.58	41.29		259.61
538183 GREASE	5.00			0.00		5.00
538184 FLUIDS	35.00		5.49	15.69		29.51
538185 GASOLINE	18,364.50	800.26	11,432.86	62.26		6,931.64
538187 TIRES	2,214.42		1,244.00	56.18		970.42
541100 ACCTG & AUDITING SERVICES	6,768.00		6,615.72	97.75		152.28
541500 LEGAL SERVICES EXPENSE	7,500.00	125.00	1,867.50	24.90		5,632.50
541700 LEGAL RELATED EXPENSE	690.00	30.00	60.00	8.70		630.00
543100 IT CONSULTING-APPLICATIONS	13,350.00			0.00		13,350.00
543200 IT CONSULTING-HW/SW SUPP	6,400.00			0.00		6,400.00
543300 IT CONSULTING-OTHER	600.00			0.00		600.00
545000 LABORATORY SERVICES	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES	2,350.00			0.00		2,350.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00		147.00	12.25		1,053.00
548600 PEST CONTROL	280.00		232.00	82.86		48.00
548700 REFUSE/RECYCLING	640.00		480.00	75.00		160.00

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Department of Administrative Services
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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800 FIRE EXTINGUISHERS	50.00		25.00	50.00		25.00
548900 WEED CONTROL	300.00		105.00	35.00		195.00
549200 JANITORIAL SERVICES	4,280.74	270.74	3,344.36	78.13		936.38
554900 OTHER CONTRACTUAL SERVICES	4,270.00			0.00		4,270.00
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	5,400.00	90.73	707.01	13.09		4,692.99
556100 INSURANCE EXPENSE	5,301.00		3,289.84	62.06		2,011.16
556300 SURETY & NOTARY BONDS	604.23	40.00	465.59	77.06		138.64
557100 PROPERTY TAX EXPENSE	130.00			0.00		130.00
559100 OTHER OPERATING EXP	86,700.36	103.99	1,741.04	2.01		84,959.32
Major Account 520000 Total	430,632.09	5,803.66	126,561.33	29.39	0.00	304,070.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,306.08	579.64	8,483.38	38.03		13,822.70
571900 MEALS-ONE DAY TRAVEL	240.00			0.00		240.00
572100 COMMERCIAL TRANSPORTATIO	7,100.00			0.00		7,100.00
574500 PERSONAL VEHICLE MILEAGE	644,162.60	40,813.35	508,109.80	78.88		136,052.80
575100 MISC TRAVEL EXPENSE	306.50	14.20	155.78	50.83		150.72
Major Account 570000 Total	674,115.18	41,407.19	516,748.96	76.66	0.00	157,366.22
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,500.00			0.00		3,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,950.00			0.00		2,950.00
583300 COMPUTER HARDWARE EQUIPMENT	26,065.00			0.00		26,065.00
583600 COMMUN. & ELECTRONIC EQ	3,600.00			0.00		3,600.00
584200 VEHICLES & VEHICLE EQ	75,000.00			0.00		75,000.00
586900 OTHER FIXED ASSETS	43,000.00			0.00		43,000.00
Major Account 580000 Total	154,115.00	0.00	0.00	0.00	0.00	154,115.00
BUDGETED EXPENDITURES TOTAL	4,820,723.83	310,030.44	3,987,303.14	82.71	0.00	833,420.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,820,723.83	310,030.44	3,987,303.14	82.71		833,420.69
BUDGETED EXPENDITURES TOTAL	4,820,723.83	310,030.44	3,987,303.14	82.71	0.00	833,420.69

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Agency 039 NEBR BRAND COMMITTEE
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	1,000.00-	45.59-	617.79-	61.78		382.21-
474100 GENERAL BUSINESS FEES	3,600,000.00-	243,762.80-	3,527,572.42-	97.99		72,427.58-
474112 BRANDS-NEW	68,000.00-	4,465.00-	66,500.00-	97.79		1,500.00-
474113 BRANDS-RENEWAL	431,350.00-	33,000.00-	385,395.00-	89.35		45,955.00-
474114 BRANDS-TRANSFER	21,000.00-	2,450.00-	21,155.00-	100.74		155.00
474115 BRANDS-DUPLICATE CERTIFIC	40.00-	5.00-	36.00-	90.00		4.00-
474116 GRAZING PERMITS	2,700.00-	10.00-	2,530.00-	93.70		170.00-
474117 VETERINARY CARE PERMITS	10.00-		20.00-	200.00		10.00
Major Account 470000 Total	4,124,100.00-	283,738.39-	4,003,826.21-	97.08	0.00	120,273.79-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	47,740.00-	1,945.16-	24,284.04-	50.87		23,455.96-
484500 REIMB NON-GOVT SOURCES	32,000.00-	4,100.57-	28,490.47-	89.03		3,509.53-
486500 MISCELLANEOUS ADJUSTMENT			4.96-	0.00		4.96
486600 CREDIT CARD CLEARING	100.00-			0.00		100.00-
Major Account 480000 Total	79,840.00-	6,045.73-	52,779.47-	66.11	0.00	27,060.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	9,000.00-			0.00		9,000.00-
Major Account 490000 Total	9,000.00-	0.00	0.00	0.00	0.00	9,000.00-
BUDGETED REVENUE TOTAL	4,212,940.00-	289,784.12-	4,056,605.68-	96.29	0.00	156,334.32-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,212,940.00-	289,784.12-	4,056,605.68-	96.29		156,334.32-
BUDGETED REVENUE TOTAL	4,212,940.00-	289,784.12-	4,056,605.68-	96.29	0.00	156,334.32-

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	439,348.00	29,700.58	274,457.96	62.47		164,890.04
511600 PER DIEM PAYMENTS			750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE		2,596.68	26,549.39	0.00		26,549.39-
512200 SICK LEAVE EXPENSE		10,559.42	79,749.14	0.00		79,749.14-
512300 HOLIDAY LEAVE EXPENSE		1,483.72	18,538.14	0.00		18,538.14-
512500 FUNERAL LEAVE EXPENSE			402.64	0.00		402.64-
512600 CIVIL LEAVE EXPENSE		171.19	171.19	0.00		171.19-
Personal Services Subtotal	439,348.00	44,511.59	400,618.46	91.18	0.00	38,729.54
515100 RETIREMENT PLANS EXPENSE	38,000.00	3,332.97	29,996.11	78.94		8,003.89
515200 OASDI EXPENSE	36,000.00	3,248.43	28,766.85	79.91		7,233.15
515400 LIFE & ACCIDENT INS EXP	100.00	8.00	96.00	96.00		4.00
515500 HEALTH INSURANCE EXPENSE	80,000.00	6,125.78	73,509.36	91.89		6,490.64
516300 EMPLOYEE ASSISTANCE PRO	135.00		135.00	100.00		
516400 UNEMPLOYM COMP INS EXP	350.00		793.26	226.65		443.26-
516500 WORKERS COMP PREMIUMS	3,800.00		2,842.65	74.81		957.35
Major Account 510000 Total	597,733.00	57,226.77	536,757.69	89.80	0.00	60,975.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	272.15	4,623.12	66.04		2,376.88
521200 COM EXPENSE - VOICE/DATA	6,000.00	313.98	4,235.06	70.58		1,764.94
521500 PUBLICATION & PRINT EXP	9,500.00		5,066.91	53.34		4,433.09
522100 DUES & SUBSCRIPTION EXP	1,100.00	205.40	826.60	75.15		273.40
522200 CONFERENCE REGISTRATION	200.00		175.00	87.50		25.00
524600 RENT EXPENSE-BUILDINGS	9,700.00	810.40	9,039.40	93.19		660.60
524900 RENT EXP-DEPR SURCHARGE	3,800.00	313.90	2,025.78	53.31		1,774.22
531100 OFFICE SUPPLIES EXPENSE	1,400.00	367.58	1,308.08	93.43		91.92
541100 ACCTG & AUDITING SERVICES	2,168.00		2,119.23	97.75		48.77
541500 LEGAL SERVICES EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
541700 LEGAL RELATED EXPENSE	30,000.00		24,000.00	80.00		6,000.00
542100 SOS TEMP SERV - PERSONNEL	20,000.00	2,340.50	13,066.50	65.33		6,933.50
543100 IT CONSULTING-APPLICATIONS	8,000.00	300.00	4,400.00	55.00		3,600.00
543200 IT CONSULTING-HW/SW SUPP	1,500.00	25.00	539.30	35.95		960.70
556100 INSURANCE EXPENSE	30.00		16.20	54.00		13.80

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	100.00		29.81	29.81		70.19
559100 OTHER OPERATING EXP	300.00	26.27	394.39	131.46		94.39-
Major Account 520000 Total	100,798.00	6,975.18	73,865.38	73.28	0.00	26,932.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	997.71	4,117.57	68.63		1,882.43
572100 COMMERCIAL TRANSPORTATIO	1,500.00		460.40	30.69		1,039.60
573100 STATE-OWNED TRANSPORTAION	35,000.00	3,296.77	32,251.18	92.15		2,748.82
574500 PERSONAL VEHICLE MILEAGE	3,000.00	346.05	2,521.65	84.06		478.35
575100 MISC TRAVEL EXPENSE	50.00	6.00	9.24	18.48		40.76
Major Account 570000 Total	45,550.00	4,646.53	39,360.04	86.41	0.00	6,189.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,628.41			0.00		3,628.41
Major Account 580000 Total	3,628.41	0.00	0.00	0.00	0.00	3,628.41
BUDGETED EXPENDITURES TOTAL	747,709.41	68,848.48	649,983.11	86.93	0.00	97,726.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	747,709.41	68,848.48	649,983.11	86.93		97,726.30
BUDGETED EXPENDITURES TOTAL	747,709.41	68,848.48	649,983.11	86.93	0.00	97,726.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		4,710.85-	53,507.69-	0.00		53,507.69
475102 DEALER LICENSES		1,575.00-	349,960.00-	0.00		349,960.00
475103 SUPPLEMENTAL DLR LIC		10.00-	840.00-	0.00		840.00
475104 SALESMAN LICENSES		3,160.00-	140,590.00-	0.00		140,590.00
475105 MOTORCYCLE DLR LIC			4,000.00-	0.00		4,000.00
475106 MANUFACTURER LICENSES		850.00-	85,575.00-	0.00		85,575.00
475107 FACTORY REP LICENSES		80.00-	7,540.00-	0.00		7,540.00
475108 DISTRIBUTOR LICENSES			32,500.00-	0.00		32,500.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475109 DST REP LIC			4,500.00-	0.00		4,500.00
475110 FINANCE COMPANY LIC		240.00-	7,200.00-	0.00		7,200.00
475111 WRECKER & SALVAGE LIC			9,730.00-	0.00		9,730.00
475112 AUCTION DEALER LIC			3,600.00-	0.00		3,600.00
475113 MFG BRANCH LIC			150.00-	0.00		150.00
475115 CHANGE OF NAME		20.00-	75.00-	0.00		75.00
475116 CHANGE OF ADDRESS		125.00-	900.00-	0.00		900.00
475117 SPECIAL PERMIT		300.00-	7,450.00-	0.00		7,450.00
475118 TRAILER DEALER LIC		225.00-	10,550.00-	0.00		10,550.00
475119 DEALERS AGENT			300.00-	0.00		300.00
Major Account 470000 Total	0.00	11,295.85-	718,967.69-	0.00	0.00	718,967.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		932.59-	10,578.28-	0.00		10,578.28
Major Account 480000 Total	0.00	932.59-	10,578.28-	0.00	0.00	10,578.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2.37-	0.00		2.37
493200 OPERATING TRANSFERS OUT		8,738.50	17,477.00	0.00		17,477.00-
Major Account 490000 Total	0.00	8,738.50	17,474.63	0.00	0.00	17,474.63-
BUDGETED REVENUE TOTAL	0.00	3,489.94-	712,071.34-	0.00	0.00	712,071.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,489.94-	712,071.34-	0.00		712,071.34
BUDGETED REVENUE TOTAL	0.00	3,489.94-	712,071.34-	0.00	0.00	712,071.34
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			16,000.00-	0.00		16,000.00
Major Account 480000 Total	0.00	0.00	16,000.00-	0.00	0.00	16,000.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,000.00-	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			16,000.00-	0.00		16,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	16,000.00-	0.00	0.00	16,000.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	502,339.35	43,579.20	403,521.90	80.33		98,817.45
511600 PER DIEM PAYMENTS	11,000.00	600.00	5,700.00	51.82		5,300.00
511800 COMPENSATORY TIME PAID	195.53		1,405.07	718.60		1,209.54-
512100 VACATION LEAVE EXPENSE	3,098.01	6,513.31	40,999.40	1323.41		37,901.39-
512200 SICK LEAVE EXPENSE	593.27	992.83	15,923.59	2684.04		15,330.32-
512300 HOLIDAY LEAVE EXPENSE	1,361.81	1,752.89	24,106.05	1770.15		22,744.24-
Personal Services Subtotal	518,587.97	53,438.23	491,656.01	94.81	0.00	26,931.96
515100 RETIREMENT PLANS EXPENSE	38,669.29	3,956.53	36,455.71	94.28		2,213.58
515200 OASDI EXPENSE	39,236.31	3,823.52	34,296.55	87.41		4,939.76
515400 LIFE & ACCIDENT INS EXP	309.00	10.00	129.50	41.91		179.50
515500 HEALTH INSURANCE EXPENSE	128,996.45	9,790.18	121,163.18	93.93		7,833.27
516300 EMPLOYEE ASSISTANCE PRO	165.00		165.00	100.00		
516500 WORKERS COMP PREMIUMS	4,450.00		3,414.78	76.74		1,035.22
Major Account 510000 Total	730,414.02	71,018.46	687,280.73	94.09	0.00	43,133.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,287.64	2,026.00	37,689.02	89.13		4,598.62
521200 COM EXPENSE - VOICE/DATA	10,500.00	1,293.52	15,203.07	144.79		4,703.07-
521400 DATA PROCESSING EXPENSE	8,010.00	4,021.80	12,666.82	158.14		4,656.82-
521500 PUBLICATION & PRINT EXP	34,000.00	3,245.84	30,478.51	89.64		3,521.49
521900 AWARDS EXPENSE	400.00		23.36	5.84		376.64
522100 DUES & SUBSCRIPTION EXP	2,400.00	1,357.60	1,876.80	78.20		523.20
522200 CONFERENCE REGISTRATION	7,500.00	275.00	5,800.00	77.33		1,700.00
524600 RENT EXPENSE-BUILDINGS	40,700.00	3,386.26	40,635.12	99.84		64.88
524700 RENT EXP-OTHER REAL PROP	2,500.00	200.00	2,200.00	88.00		300.00
525100 RENT EXP-OFFICE EQUIP	360.00	30.00	360.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	1,200.00		968.03	80.67		231.97
527200 REP & MAINT-MOTOR VEHICL			201.20	0.00		201.20-
527400 REP & MAINT-DATA PROC	1,200.00		74.50	6.21		1,125.50
531100 OFFICE SUPPLIES EXPENSE	8,132.89	298.29	7,276.51	89.47		856.38
532100 NON-CAPITALIZED EQUIP PU			297.99	0.00		297.99-
533900 FOOD EXPENSE	1,000.00	102.67	738.42	73.84		261.58
541100 ACCTG & AUDITING SERVICES	3,500.00		3,368.46	96.24		131.54

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Agency 041 REAL ESTATE COMMISSION
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	91,194.52	3,264.50	87,086.50	95.50		4,108.02
541700 LEGAL RELATED EXPENSE	4,000.00	152.00	1,719.66	42.99		2,280.34
542100 SOS TEMP SERV - PERSONNEL	6,000.00		4,547.31	75.79		1,452.69
543100 IT CONSULTING-APPLICATIONS	75,248.95			0.00		75,248.95
547100 EDUCATIONAL SERVICES	63,745.00	4,032.00	55,907.00	87.70		7,838.00
554900 OTHER CONTRACTUAL SERVICES	16,500.00	382.13	13,866.23	84.04		2,633.77
555200 SOFTWARE - NEW PURCHASES			431.20	0.00		431.20-
556100 INSURANCE EXPENSE	100.00		68.50	68.50		31.50
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,700.00	105.45	1,891.26	111.25		191.26-
Major Account 520000 Total	422,279.00	24,173.06	325,375.47	77.05	0.00	96,903.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	163.31	22,269.78	89.08		2,730.22
572100 COMMERCIAL TRANSPORTATIO	9,000.00		5,744.94	63.83		3,255.06
573100 STATE-OWNED TRANPORTAION	27,500.00	1,591.25	19,951.63	72.55		7,548.37
574500 PERSONAL VEHICLE MILEAGE	7,000.00	302.00	7,502.25	107.18		502.25-
575100 MISC TRAVEL EXPENSE	750.00		844.25	112.57		94.25-
Major Account 570000 Total	69,250.00	2,056.56	56,312.85	81.32	0.00	12,937.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			379.56	0.00		379.56-
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00	1,325.81-	4,327.42	72.12		1,672.58
Major Account 580000 Total	6,000.00	1,325.81-	4,706.98	78.45	0.00	1,293.02
BUDGETED EXPENDITURES TOTAL	1,227,943.02	95,922.27	1,073,676.03	87.44	0.00	154,266.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,227,943.02	95,922.27	1,073,676.03	87.44		154,266.99
BUDGETED EXPENDITURES TOTAL	1,227,943.02	95,922.27	1,073,676.03	87.44	0.00	154,266.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	1,000.00	56.75-	738.62-	73.86-		1,738.62
474120 SALESPERSON TRANSFER FEES	11,010.00	900.00-	9,420.00-	85.56-		20,430.00
474130 BROKER TRANSFER FEES	3,510.00	240.00-	2,745.00-	78.21-		6,255.00
474140 PROFESSIONAL CORP	4,300.00	475.00-	5,775.00-	134.30-		10,075.00
474150 LTD. LIABILITY CO	4,800.00	450.00-	6,000.00-	125.00-		10,800.00
475120 NEW BROKER LICENSE FEE	11,500.00	920.00-	9,915.00-	86.22-		21,415.00
475130 NEW SALESPRSN LICENSE FEE	31,500.00	1,980.00-	31,065.00-	98.62-		62,565.00
475150 NEW BRANCH OFFICE FEES	1,000.00	100.00-	1,250.00-	125.00-		2,250.00
475160 BROKER RENEWAL FEES	287,500.00	920.00-	296,019.58-	102.96-		583,519.58
475170 SALESPERSON RENEWAL FEES	387,000.00	450.00-	399,935.00-	103.34-		786,935.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00		5,200.00-	104.00-		10,200.00
475210 RETIREMENT HOME FEES	4,000.00	200.00-	4,000.00-	100.00-		8,000.00
475220 PROMOTIONAL LAND REG	34,000.00		64,625.00-	190.07-		98,625.00
475240 RENEWAL MEMB CAMP REG	300.00		300.00-	100.00-		600.00
475270 RENEWAL CAMP SALESPERSON	50.00		50.00-	100.00-		100.00
475320 EXAMINATION FEES	127,500.00	9,300.00-	128,565.00-	100.84-		256,065.00
475340 APPLICATION FEE	67,500.00	4,995.00-	64,140.00-	95.02-		131,640.00
Major Account 470000 Total	981,470.00	20,986.75-	1,029,743.20-	104.92-	0.00	2,011,213.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00	1,527.44-	21,510.69-	86.04-		46,510.69
485100 FINES FORFEITS & PENALTI			180.00-	0.00		180.00
485910 OTHER FINES, FOR & PENALTY	20,000.00	2,175.00-	30,100.00-	150.50-		50,100.00
486500 MISCELLANEOUS ADJUSTMENT			1.62-	0.00		1.62
486600 CREDIT CARD CLEARING		784.19-	45.00-	0.00		45.00
Major Account 480000 Total	45,000.00	4,486.63-	51,837.31-	115.19-	0.00	96,837.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			695.31-	0.00		695.31
493200 OPERATING TRANSFERS OUT		13,943.50	27,887.00	0.00		27,887.00-
Major Account 490000 Total	0.00	13,943.50	27,191.69	0.00	0.00	27,191.69-
BUDGETED REVENUE TOTAL	1,026,470.00	11,529.88-	1,054,388.82-	102.72-	0.00	2,080,858.82

SUMMARY BY FUND TYPE - REVENUE

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Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,026,470.00	11,529.88-	1,054,388.82-	102.72-		2,080,858.82
BUDGETED REVENUE TOTAL	1,026,470.00	11,529.88-	1,054,388.82-	102.72-	0.00	2,080,858.82
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,000.00-	0.00		4,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,000.00-	0.00	0.00	4,000.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	102,288.91	7,912.08	73,952.09	72.30		28,336.82
511200 TEMPORARY SALARIES-WAGE	1,754.00			0.00		1,754.00
511600 PER DIEM PAYMENTS	3,000.00		1,650.00	55.00		1,350.00
512100 VACATION LEAVE EXPENSE		1,330.75	4,777.94	0.00		4,777.94-
512200 SICK LEAVE EXPENSE		131.81	2,000.49	0.00		2,000.49-
512300 HOLIDAY LEAVE EXPENSE			3,305.37	0.00		3,305.37-
Personal Services Subtotal	107,042.91	9,374.64	85,685.89	80.05	0.00	21,357.02
515100 RETIREMENT PLANS EXPENSE	6,754.76	714.02	6,304.68	93.34		450.08
515200 OASDI EXPENSE	6,858.41	693.03	6,153.68	89.72		704.73
515400 LIFE & ACCIDENT INS EXP	41.74	2.00	23.00	55.10		18.74
515500 HEALTH INSURANCE EXPENSE	16,481.32	810.54	11,676.24	70.85		4,805.08
516500 WORKERS COMP PREMIUMS	815.00		596.25	73.16		218.75
Major Account 510000 Total	137,994.14	11,594.23	110,439.74	80.03	0.00	27,554.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,911.00	822.46	1,727.88	44.18		2,183.12
521200 COM EXPENSE - VOICE/DATA	1,185.00	144.43	2,101.83	177.37		916.83-
521400 DATA PROCESSING EXPENSE	1,299.00	1,126.90-	4,900.97-	377.29-		6,199.97
521500 PUBLICATION & PRINT EXP	1,366.00		2,013.23	147.38		647.23-
521900 AWARDS EXPENSE			23.36	0.00		23.36-
522100 DUES & SUBSCRIPTION EXP	350.00		400.00	114.29		50.00-
524600 RENT EXPENSE-BUILDINGS	5,594.00	275.00	3,055.00	54.61		2,539.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DEPR SURCHARGE	1,290.00	107.50	693.76	53.78		596.24
525100 RENT EXP-OFFICE EQUIP	469.00			0.00		469.00
531100 OFFICE SUPPLIES EXPENSE	2,190.00		921.58	42.08		1,268.42
533900 FOOD EXPENSE	200.00		42.04	21.02		157.96
541100 ACCTG & AUDITING SERVICES	2,380.00		1,986.44	83.46		393.56
541500 LEGAL SERVICES EXPENSE	4,000.00		3,322.00	83.05		678.00
547100 EDUCATIONAL SERVICES			30.00	0.00		30.00-
556300 SURETY & NOTARY BONDS	100.00		102.30	102.30		2.30-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,334.00	222.49	11,558.45	43.89	0.00	14,775.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,423.00	49.00	1,005.27	29.37		2,417.73
571900 MEALS-ONE DAY TRAVEL	200.00		112.41	56.21		87.59
573100 STATE-OWNED TRANSPORTAION	2,679.00		1,420.11	53.01		1,258.89
574500 PERSONAL VEHICLE MILEAGE	2,901.00		1,243.90	42.88		1,657.10
575100 MISC TRAVEL EXPENSE	340.00		90.00	26.47		250.00
Major Account 570000 Total	9,543.00	49.00	3,871.69	40.57	0.00	5,671.31
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.87			0.00		1,000.87
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
Major Account 580000 Total	1,500.87	0.00	0.00	0.00	0.00	1,500.87
BUDGETED EXPENDITURES TOTAL	<u>175,372.01</u>	<u>11,865.72</u>	<u>125,869.88</u>	<u>71.77</u>	<u>0.00</u>	<u>49,502.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>175,372.01</u>	<u>11,865.72</u>	<u>125,869.88</u>	<u>71.77</u>		<u>49,502.13</u>
BUDGETED EXPENDITURES TOTAL	<u>175,372.01</u>	<u>11,865.72</u>	<u>125,869.88</u>	<u>71.77</u>	<u>0.00</u>	<u>49,502.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475121 RECIPROCITY APPLICATION			1,145.00-	0.00		1,145.00
475122 LICENSE APPLICATION			1,070.00-	0.00		1,070.00
475125 RENEWAL		49,950.00-	90,935.00-	0.00		90,935.00
475132 LICENSE ISSUANCE		90.00-	800.00-	0.00		800.00
475136 BOOTH PERMIT APPLICATION		810.00-	7,200.00-	0.00		7,200.00
475142 LICENSE ISSUANCE		20.00-	460.00-	0.00		460.00
475145 RENEWAL		21,990.00-	39,190.00-	0.00		39,190.00
475146 NEW SHOP INSPECTION		90.00-	3,330.00-	0.00		3,330.00
475147 TRANSFER OF OWNERSHIP			440.00-	0.00		440.00
475148 CHANGE LOCATION INSPECTION			455.00-	0.00		455.00

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Department of Administrative Services
Accounting Division
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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475152 LICENSE ISSUANCE			20.00-	0.00		20.00
475155 RENEWAL		360.00-	900.00-	0.00		900.00
475160 APPLICATION			80.00-	0.00		80.00
475162 LICENSE ISSUANCE			20.00-	0.00		20.00
475165 RENEWAL			180.00-	0.00		180.00
475175 RENEWAL			400.00-	0.00		400.00
475220 EXAMINATION			8,910.00-	0.00		8,910.00
475221 RE-EXAMINATION WRITTEN ONLY			75.00-	0.00		75.00
475250 EXAMINATION			180.00-	0.00		180.00
476120 CERTIFICATION		25.00-	250.00-	0.00		250.00
476121 DUPLICATE LICENSE		30.00-	50.00-	0.00		50.00
476141 DUPLICATE LICENSE			110.00-	0.00		110.00
476191 LISTING BARBER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	73,365.00-	156,300.00-	0.00	0.00	156,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		295.74-	4,985.93-	0.00		4,985.93
484590 RETURNED CHECK FEE FOR DEPOSIT			60.00-	0.00		60.00
485120 LATE FEE			1,785.00-	0.00		1,785.00
485121 RESTORATION		250.00-	3,300.00-	0.00		3,300.00
485140 LATE FEE			780.00-	0.00		780.00
485160 LATE FEE			30.00-	0.00		30.00
486290 DONATIONS AND CONTRIBUTIONS			47.74-	0.00		47.74
Major Account 480000 Total	0.00	545.74-	10,988.67-	0.00	0.00	10,988.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		8,630.50	17,261.00	0.00		17,261.00-
Major Account 490000 Total	0.00	8,630.50	17,261.00	0.00	0.00	17,261.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,280.24-</u>	<u>150,027.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,027.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,280.24-	150,027.67-	0.00		150,027.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,280.24-</u>	<u>150,027.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,027.67</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,753,838.00	285,711.31	2,334,202.32	84.76		419,635.68
511101 ROLL CALL DCS	14,503.00	2,441.38	22,284.55	153.65		7,781.55-
511102 LT BRIEFING DCS	3,188.00	581.93	5,677.61	178.09		2,489.61-
511200 TEMPORARY SALARIES-WAGE	181,950.00			0.00		181,950.00
511300 OVERTIME PAYMENTS	45,249.00	4,840.47	46,839.29	103.51		1,590.29-
511301 HOLIDAY WORK - DCS	35,518.00	4,245.12	55,013.31	154.89		19,495.31-
511400 ON CALL PAY	5,630.00	1,071.99	9,593.19	170.39		3,963.19-
511500 SHIFT DIFFERENTIAL PYMT	19,610.00	3,278.40	30,535.20	155.71		10,925.20-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID	45,059.00	7,512.04	78,860.08	175.02		33,801.08-
512100 VACATION LEAVE EXPENSE		19,457.89	165,240.47	0.00		165,240.47-
512200 SICK LEAVE EXPENSE		7,351.38	74,798.65	0.00		74,798.65-
512300 HOLIDAY LEAVE EXPENSE		9,718.22	125,942.48	0.00		125,942.48-
512400 MILITARY LEAVE EXPENSE		1,276.02	5,511.14	0.00		5,511.14-
512500 FUNERAL LEAVE EXPENSE			4,567.42	0.00		4,567.42-
512600 CIVIL LEAVE EXPENSE		135.12	135.12	0.00		135.12-
512700 INJURY LEAVE EXPENSE			752.05	0.00		752.05-
512800 ADMINISTRATIVE LEAVE EXP			621.65	0.00		621.65-
Personal Services Subtotal	3,104,545.00	347,621.27	2,962,074.53	95.41	0.00	142,470.47
515100 RETIREMENT PLANS EXPENSE	221,852.00	26,029.95	222,152.26	100.14		300.26-
515200 OASDI EXPENSE	225,358.00	25,284.09	210,626.19	93.46		14,731.81
515400 LIFE & ACCIDENT INS EXP	1,777.00	71.76	899.52	50.62		877.48
515500 HEALTH INSURANCE EXPENSE	611,275.00	51,439.88	622,760.61	101.88		11,485.61-
516300 EMPLOYEE ASSISTANCE PRO	1,137.00		1,248.75	109.83		111.75-
516400 UNEMPLOYM COMP INS EXP	1,000.00	.01	22,298.96	2229.90		21,298.96-
516500 WORKERS COMP PREMIUMS	44,840.00		45,352.99	101.14		512.99-
516501 WORKERS COMP CREDIT			10,817.04-	0.00		10,817.04
519100 OTHER PERSONAL SERV EXP	70,660.00			0.00		70,660.00
Major Account 510000 Total	4,282,444.00	450,446.96	4,076,596.77	95.19	0.00	205,847.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	895.00	113.75	1,262.67	141.08		367.67-
521200 COM EXPENSE - VOICE/DATA	9,827.00	1,941.78	28,635.68	291.40		18,808.68-

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Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521290 COM EXPENSE - DATA ONLY	13,597.00	2,605.32	15,631.92	114.97		2,034.92-
521400 DATA PROCESSING EXPENSE	2.00			0.00		2.00
521500 PUBLICATION & PRINT EXP	19,182.00	824.47	12,711.01	66.27		6,470.99
521501 PUBLICATION & PRINT EXP CR			607.85-	0.00		607.85
521901 AWARDS - STAFF	236.00		254.76	107.95		18.76-
522100 DUES & SUBSCRIPTION EXP	873.00		987.32	113.10		114.32-
522200 CONFERENCE REGISTRATION			35.00	0.00		35.00-
522202 CONF REG - NONCEU'S	3,425.00		3,145.00	91.82		280.00
522600 JOB APPLICANT EXPENSE	52.00			0.00		52.00
523101 FUEL	57,348.00	1,224.94	39,202.68	68.36		18,145.32
523102 ELECTRICITY	99,103.00	7,368.87	91,455.22	92.28		7,647.78
523103 WATER	8,329.00	752.59	10,546.70	126.63		2,217.70-
524700 RENT EXP-OTHER REAL PROP	37.00			0.00		37.00
525500 RENT EXP-OTHER PERS PROP	809.00	66.00	792.00	97.90		17.00
526100 REP & MAINT-REAL PROPERT	42,032.00	313.00	20,033.79	47.66		21,998.21
526104 R & M CONT-BLDGS	14,763.00	2,724.00	13,293.61	90.05		1,469.39
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527200 REP & MAINT-MOTOR VEHICL	4,851.00	383.09	9,246.54	190.61		4,395.54-
527500 REP & MAINT-COMM EQUIP	987.00	217.13	2,024.58	205.12		1,037.58-
527600 REP & MAINT-HOUSE/INST E	6,600.00	1,004.23	10,992.45	166.55		4,392.45-
527601 REP & MAINT-HOUSE/INST E	4,718.00		5,420.49	114.89		702.49-
527700 REP & MAINT-PHOTO/MEDIA	1,468.00	995.00	1,477.50	100.65		9.50-
531100 OFFICE SUPPLIES EXPENSE	2,933.00	1,232.59	17,300.43	589.85		14,367.43-
532100 NON-CAPITALIZED EQUIP PU	151.00	764.00	1,833.17	1214.02		1,682.17-
533100 HOUSEHOLD & INSTIT EXP	11,332.00		7,663.11	67.62		3,668.89
533102 INMATE CLOTHING	28,500.00	2,587.14	24,008.84	84.24		4,491.16
533103 CLEANING SUPPLIES	12,178.00	1,868.65	19,007.71	156.08		6,829.71-
533104 FOOD SERVICE SUPPLIES	9,000.00	586.57	12,390.72	137.67		3,390.72-
533106 STAFF CLOTHING	114.00	14.50	116.00	101.75		2.00-
533107 CELL/DORM SUPPLIES	6,500.00	116.28	8,828.00	135.82		2,328.00-
533108 CANTEEN RESALE		957.52-		0.00	72.50	72.50-
533109 STAFF CLOTHING - MAINT	69.00			0.00		69.00
533900 FOOD EXPENSE	99,280.00			0.00		99,280.00
533901 FOOD - STAPLES		4,677.97	61,222.64	0.00		61,222.64-
533902 FOOD - MEAT		3,485.61	24,114.44	0.00		24,114.44-
533903 FOOD - DAIRY		2,426.99	14,198.47	0.00		14,198.47-
533904 FOOD - PRODUCE		575.18	6,752.21	0.00		6,752.21-
533905 FOOD - BREAD		759.85	7,328.05	0.00		7,328.05-
534500 AGRICULTURAL SUPPLIES EX	196.00		578.09	294.94		382.09-

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Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534601 EDUCATIONAL	13,349.00		12,389.21	92.81		959.79
534700 ENG TECH & COMM SUP EXP	418.00	1,510.37	2,476.02	592.35		2,058.02-
534800 CONST & MAINT SUP EXP	10,377.00	621.57	10,913.42	105.17		536.42-
534801 MAINTENANCE FUEL AND OIL	580.00		321.72	55.47		258.28
534900 MISCELLANEOUS SUP EXP	476.00		61.12	12.84		414.88
534901 GARDEN SUPPLIES	200.00			0.00		200.00
534907 SECURITY SUPPLIES	3,122.00	363.43	3,711.74	118.89	134.40	724.14-
534908 LAW BOOKS	17,303.00	3,209.32	20,465.47	118.28		3,162.47-
538100 VEHICLE & EQUIP SUP EXP	152.00	24.88	419.16	275.76		267.16-
538102 GAS/OIL FSP & CSI	14,683.00	1,048.49	12,918.40	87.98		1,764.60
539200 DEBT SERVICE EXPENSE	1,377.00			0.00		1,377.00
541100 ACCTG & AUDITING SERVICES	4,441.00		4,816.42	108.45		375.42-
541101 ACCTG & NIS ASSMT CREDIT			108.37-	0.00		108.37
542100 SOS TEMP SERV - PERSONNEL	3,208.00			0.00		3,208.00
542103 SOS CORR OFFICER INTERN			10,241.47	0.00		10,241.47-
542200 TEMP SERV - OUTSIDE	4,200.00			0.00		4,200.00
544900 DENTAL SERVICES	1,812.00			0.00		1,812.00
547100 EDUCATIONAL SERVICES	4,994.00		4,994.00	100.00		
548600 PEST CONTROL	913.00	75.00	985.00	107.89		72.00-
548700 REFUSE/RECYCLING	1,991.00	192.34	2,622.62	131.72		631.62-
554900 OTHER CONTRACTUAL SERVICES	2,000.00	19.84	2,065.51	103.28		65.51-
554902 CONTRACT LAUNDRY SERVICES	12,000.00	1,267.52	9,940.48	82.84		2,059.52
555200 SOFTWARE - NEW PURCHASES	388.00	252.17	362.19	93.35		25.81
556100 INSURANCE EXPENSE	12,122.00		2,745.26	22.65		9,376.74
556300 SURETY & NOTARY BONDS	70.00		40.00	57.14		30.00
559100 OTHER OPERATING EXP	561.00		10.00	1.78		551.00
559101 TRANS COSTS STATE WARDS			39.50	0.00		39.50-
559103 INMATE WAGES	30,450.00	2,269.66	27,581.58	90.58		2,868.42
559104 UNIFORM CLEANING ETC	37.00	106.04	433.70	1172.16		396.70-
559106 ADVERTISING			378.50	0.00		378.50-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	266.00	32.65	156.45	58.82		109.55
Major Account 520000 Total	600,877.00	49,665.26	602,953.52	100.35	206.90	2,283.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,985.00		685.66	34.54		1,299.34
573100 STATE-OWNED TRANSPORTAION	28,557.00	2,483.04	25,410.69	88.98		3,146.31
573101 MILEAGE ADJUSTMENT			3,863.98-	0.00		3,863.98
574500 PERSONAL VEHICLE MILEAGE			205.70	0.00		205.70-

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Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXPENSE	89.00			0.00		89.00
Major Account 570000 Total	30,631.00	2,483.04	22,438.07	73.25	0.00	8,192.93
BUDGETED EXPENDITURES TOTAL	<u>4,913,952.00</u>	<u>502,595.26</u>	<u>4,701,988.36</u>	<u>95.69</u>	<u>206.90</u>	<u>211,756.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,868,347.00</u>	<u>502,595.26</u>	<u>4,657,259.10</u>	<u>95.66</u>	<u>206.90</u>	<u>210,881.00</u>
4 FEDERAL FUNDS	<u>45,605.00</u>		<u>44,729.26</u>	<u>98.08</u>		<u>875.74</u>
BUDGETED EXPENDITURES TOTAL	<u>4,913,952.00</u>	<u>502,595.26</u>	<u>4,701,988.36</u>	<u>95.69</u>	<u>206.90</u>	<u>211,756.74</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			61,450.26-	0.00		61,450.26
Major Account 460000 Total	0.00	0.00	61,450.26-	0.00	0.00	61,450.26
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		231.25-	2,864.25-	0.00		2,864.25
471106 REV FROM OFFENDERS - SVCS			21.95-	0.00		21.95
471107 MISC SERVICES		20.00	13.39	0.00		13.39-
472105 TAXABLE SALES COPIES			1.50-	0.00		1.50
Major Account 470000 Total	0.00	211.25-	2,874.31-	0.00	0.00	2,874.31
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
484500 REIMB NON-GOVT SOURCES		20.00-	280.00-	0.00		280.00
486400 CASH OVER ADJUSTMENT		.15-	1.31-	0.00		1.31
486500 MISCELLANEOUS ADJUSTMENT		162.03-	4,316.03-	0.00		4,316.03
Major Account 480000 Total	0.00	182.18-	4,645.34-	0.00	0.00	4,645.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>393.43-</u>	<u>68,969.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,969.91</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		162.03-	4,316.03-	0.00		4,316.03
2 CASH FUNDS		231.40-	3,203.62-	0.00		3,203.62
4 FEDERAL FUNDS			61,450.26-	0.00		61,450.26
BUDGETED REVENUE TOTAL	0.00	393.43-	68,969.91-	0.00	0.00	68,969.91

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533108 CANTEEN RESALE			367.70	0.00		367.70-
533157 CANTEEN RESALE-JULY			5,385.99	0.00		5,385.99-
533158 CANTEEN RESALE-AUG			3,666.17	0.00		3,666.17-
533159 CANTEEN RESALE-SEP			2,788.51	0.00		2,788.51-
533160 CANTEEN RESALE-OCT			4,211.87	0.00		4,211.87-
533161 CANTEEN RESALE-NOV			3,096.90	0.00		3,096.90-
533162 CANTEEN RESALE-DEC			4,811.54	0.00		4,811.54-
533163 CANTEEN RESALE-JAN			5,202.70	0.00		5,202.70-
533164 CANTEEN RESALE-FEB			4,312.06	0.00		4,312.06-
533165 CANTEEN RESALE-MAR			4,737.97	0.00		4,737.97-
533166 CANTEEN RESALE-APR		279.56	4,156.28	0.00		4,156.28-
533167 CANTEEN RESALE -MAY		1,970.22	6,590.41	0.00		6,590.41-
533168 CANTEEN RESALE-JUNE		1,611.28	5,057.29	0.00		5,057.29-
Major Account 520000 Total	0.00	3,861.06	54,385.39	0.00	0.00	54,385.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,861.06	54,385.39	0.00	0.00	54,385.39-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		3,861.06	54,385.39	0.00		54,385.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,861.06	54,385.39	0.00	0.00	54,385.39-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		3.64-	288.41-	0.00		288.41
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Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471107 MISC SERVICES			51.11-	0.00		51.11
472100 SALE OF SUP & MAT		704.58-	28,428.29-	0.00		28,428.29
472102 TOKEN SALES		144.80	150.80	0.00		150.80-
472103 SALE OF SUP & MAT		1,927.74-	32,839.80-	0.00		32,839.80
472109 SALE OF SUP & MAT			424.00-	0.00		424.00
Major Account 470000 Total	0.00	2,491.16-	61,880.81-	0.00	0.00	61,880.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			15,735.03	0.00		15,735.03-
Major Account 490000 Total	0.00	0.00	15,735.03	0.00	0.00	15,735.03-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,491.16-</u>	<u>46,145.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,145.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,491.16-	46,145.78-	0.00		46,145.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,491.16-</u>	<u>46,145.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,145.78</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,738,343.00	1,202,283.96	11,225,724.01	81.71		2,512,618.99
511101 ROLL CALL DCS	152,000.00	15,894.76	149,991.85	98.68		2,008.15
511102 LT BRIEFING DCS	7,000.00	836.15	7,143.70	102.05		143.70-
511200 TEMPORARY SALARIES-WAGE	879,073.00			0.00		879,073.00
511300 OVERTIME PAYMENTS	222,295.00	41,362.62	389,159.51	175.06		166,864.51-
511301 HOLIDAY WORK - DCS	460,000.00	26,676.17	396,574.46	86.21		63,425.54
511400 ON CALL PAY	9,300.00	1,059.89	9,731.32	104.64		431.32-
511500 SHIFT DIFFERENTIAL PYMT	182,000.00	19,361.90	186,733.30	102.60		4,733.30-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		36,116.03	422,257.27	0.00		422,257.27-
511801 BACK PAY OTHER LEAVE		1,038.99	3,021.16	0.00		3,021.16-
512100 VACATION LEAVE EXPENSE		98,370.41	787,971.49	0.00		787,971.49-
512200 SICK LEAVE EXPENSE		63,089.26	567,157.56	0.00		567,157.56-
512300 HOLIDAY LEAVE EXPENSE		48,157.61	635,803.14	0.00		635,803.14-
512400 MILITARY LEAVE EXPENSE		2,765.56	29,762.28	0.00		29,762.28-
512500 FUNERAL LEAVE EXPENSE		1,524.22	20,456.90	0.00		20,456.90-
512600 CIVIL LEAVE EXPENSE			535.94	0.00		535.94-
512700 INJURY LEAVE EXPENSE		986.91	13,024.04	0.00		13,024.04-
512900 UNION ACTIVITY EXPENSE			3.55	0.00		3.55-
Personal Services Subtotal	15,650,011.00	1,559,524.44	14,846,051.48	94.86	0.00	803,959.52
515100 RETIREMENT PLANS EXPENSE	1,140,313.00	116,777.39	1,111,500.00	97.47		28,813.00
515200 OASDI EXPENSE	1,129,900.00	111,229.23	1,034,305.30	91.54		95,594.70
515400 LIFE & ACCIDENT INS EXP	9,178.00	393.00	4,948.09	53.91		4,229.91
515500 HEALTH INSURANCE EXPENSE	3,936,647.00	319,606.43	3,986,500.24	101.27		49,853.24-
516300 EMPLOYEE ASSISTANCE PRO	6,570.00		6,630.00	100.91		60.00-
516400 UNEMPLOYM COMP INS EXP	53,129.00		103,341.75	194.51		50,212.75-
516500 WORKERS COMP PREMIUMS	218,300.00		218,861.20	100.26		561.20-
516501 WORKERS COMP CREDIT			52,200.11-	0.00		52,200.11
519100 OTHER PERSONAL SERV EXP	403,716.00			0.00		403,716.00
Major Account 510000 Total	22,547,764.00	2,107,530.49	21,259,937.95	94.29	0.00	1,287,826.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00		9,314.53	116.43		1,314.53-

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521200 COM EXPENSE - VOICE/DATA	53,000.00	2,032.30-	51,298.63	96.79		1,701.37
521290 COM EXPENSE - DATA ONLY	18,000.00	2,683.60	47,306.43	262.81		29,306.43-
521300 FREIGHT EXPENSE	2,000.00	160.69	1,880.39	94.02		119.61
521400 DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXP	70,500.00	1,708.06	69,332.19	98.34		1,167.81
521501 PUBLICATION & PRINT EXP CR			5,212.40-	0.00		5,212.40
521901 AWARDS - STAFF	1,200.00		719.83	59.99		480.17
522100 DUES & SUBSCRIPTION EXP	775.00	30.00	1,104.17	142.47		329.17-
522201 CONF REG -CEU'S			35.00	0.00		35.00-
522202 CONF REG - NON-CEU'S	1,200.00		760.00	63.33		440.00
523101 FUEL	525,000.00	53,747.69	500,364.88	95.31		24,635.12
523102 ELECTRICITY	285,000.00		342,043.46	120.02		57,043.46-
523103 WATER	136,255.00	9,635.95	125,020.96	91.76		11,234.04
525500 RENT EXP-OTHER PERS PROP	9,500.00	1,005.17	7,097.00	74.71		2,403.00
526100 REP & MAINT-REAL PROPERT	17,000.00	3,171.70	46,136.89	271.39		29,136.89-
526104 R & M CONT-BLDGS	63,000.00	6,937.75	62,781.23	99.65		218.77
526105 R & M CONT-IMP OTHER	4,500.00		4,221.00	93.80		279.00
527100 REP & MAINT-OFFICE EQUIP			527.75	0.00		527.75-
527101 R & M CONT-OF EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	692.89	26,955.91	134.78		6,955.91-
527500 REP & MAINT-COMM EQUIP	12,500.00		6,397.36	51.18		6,102.64
527501 R & M CONT-COMM EQ			4,058.00	0.00		4,058.00-
527600 REP & MAINT-HOUSE/INST E	4,770.00	677.50	6,080.96	127.48		1,310.96-
527601 REP & MAINT-HOUSE/INST E	1,500.00		2,722.00	181.47		1,222.00-
527602 REP & MAINT - FOOD SER - TSCI	1,700.00			0.00		1,700.00
527700 REP & MAINT-PHOTO/MEDIA			1,887.59	0.00		1,887.59-
527800 REP & MAINT-OTHER PROPER	1,000.00	10.00	535.87	53.59		464.13
531100 OFFICE SUPPLIES EXPENSE	36,219.00	2,714.94	30,789.16	85.01		5,429.84
531101 OFFICE SUPPLY SUR CR			1,007.65-	0.00		1,007.65
532100 NON-CAPITALIZED EQUIP PU	1,150.00		1,394.98	121.30		244.98-
533100 HOUSEHOLD & INSTIT EXP	14,000.00	12,056.52	74,471.48	531.94		60,471.48-
533102 INMATE CLOTHING	86,000.00	10,553.17	89,536.05	104.11		3,536.05-
533103 CLEANING SUPPLIES	133,650.00	16,011.71	172,304.21	128.92		38,654.21-
533104 FOOD SERVICE SUPPLIES	58,000.00	4,186.65	45,112.06	77.78		12,887.94
533106 STAFF CLOTHING	800.00	58.00	731.75	91.47		68.25
533107 CELL/DORM SUPPLIES	62,000.00	6,237.00	41,884.54	67.56		20,115.46
533109 STAFF CLOTHING - MAINT	200.00			0.00		200.00
533901 FOOD - STAPLES	415,000.00	43,902.97	561,163.32	135.22		146,163.32-
533902 FOOD - MEAT	220,351.00	12,550.86	204,815.11	92.95		15,535.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533903 FOOD - DAIRY	135,000.00	10,234.41	114,915.94	85.12		20,084.06
533904 FOOD - PRODUCE	80,000.00	5,247.99	76,876.37	96.10		3,123.63
533905 FOOD - BREAD	32,000.00	2,417.70	31,780.86	99.32		219.14
534500 AGRICULTURAL SUPPLIES EX	2,500.00		3,321.21	132.85		821.21-
534601 EDUCATIONAL	1,700.00		424.16	24.95		1,275.84
534602 RECREATIONAL	2,000.00		6,087.90	304.40		4,087.90-
534700 ENG TECH & COMM SUP EXP	8,500.00	5,311.66	18,106.95	213.02	164.90	9,771.85-
534800 CONST & MAINT SUP EXP	180,000.00	6,796.18	142,733.91	79.30		37,266.09
534801 MAINTENANCE FUEL AND OIL	1,200.00	34.99	314.91	26.24		885.09
534802 CONST & MAINT - FOOD SER	1,200.00		69.42	5.79		1,130.58
534900 MISCELLANEOUS SUP EXP	4,100.00	3.04	2,166.73	52.85		1,933.27
534901 GARDEN SUPPLIES	1,000.00	56.40	660.28	66.03		339.72
534907 SECURITY SUPPLIES	23,000.00	56.97	19,722.92	85.75		3,277.08
534908 LAW BOOKS	105,000.00	8,173.30	88,502.05	84.29		16,497.95
535100 MEDICAL SUPPLIES	75.00		1,428.80	1905.07		1,353.80-
538100 VEHICLE & EQUIP SUP EXP	6,000.00	203.16	9,576.01	159.60		3,576.01-
538102 GAS/OIL FSP & CSI	50,000.00	4,433.14	52,385.83	104.77		2,385.83-
539200 DEBT SERVICE EXPENSE	9,000.00			0.00		9,000.00
541100 ACCTG & AUDITING SERVICES	29,000.00		25,812.17	89.01		3,187.83
541101 ACCTG & NIS ASSMT CREDIT			580.74-	0.00		580.74
541500 LEGAL SERVICES EXPENSE			120.25	0.00		120.25-
541700 LEGAL RELATED EXPENSE	3,000.00	31.55	1,213.50	40.45		1,786.50
542100 SOS TEMP SERV - PERSONNEL	48,000.00			0.00		48,000.00
542103 SOS CORR OFFICER INTERN		687.60	37,932.46	0.00		37,932.46-
546800 VETERINARY SERVICES	2,000.00		1,507.84	75.39		492.16
548600 PEST CONTROL	5,500.00	435.00	5,320.00	96.73		180.00
548700 REFUSE/RECYCLING	32,000.00	2,343.66	30,158.77	94.25		1,841.23
554900 OTHER CONTRACTUAL SERVICES	15,750.00	34,376.15	47,969.06	304.57		32,219.06-
554902 CONTRACT LAUNDRY SERVICES	390,000.00	51,179.84	385,061.44	98.73		4,938.56
555200 SOFTWARE - NEW PURCHASES	500.00		1,095.04	219.01		595.04-
556100 INSURANCE EXPENSE	73,000.00		9,038.91	12.38		63,961.09
556300 SURETY & NOTARY BONDS	75.00	40.00	220.00	293.33	40.00	185.00-
559100 OTHER OPERATING EXP	850.00		1,869.81	219.98		1,019.81-
559101 TRANS COSTS STATE WARDS	2,000.00	179.00	1,053.16	52.66		946.84
559103 INMATE WAGES	330,000.00	25,482.77	329,463.05	99.84		536.95
559104 UNIFORM CLEANING ETC	50.00			0.00		50.00
559106 ADVERTISING			1,103.06	0.00		1,103.06-
559108 RELIGIOUS ITEMS - ESSENTIAL	6,050.00	340.00	4,610.00	76.20		1,440.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,186.00	407.21	814.95	68.71		371.05

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Major Account 520000 Total	3,845,506.00	345,172.24	3,987,421.62	103.69	204.90	142,120.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,600.00	79.21	1,437.91	31.26		3,162.09
571102 BOARD & LODGING - SECURITY AUD			616.00	0.00		616.00-
572100 COMMERCIAL TRANSPORTATIO	500.00		252.70	50.54		247.30
573100 STATE-OWNED TRANPORTAION	90,335.00	6,705.10	87,693.78	97.08		2,641.22
573101 MILEAGE ADJUSTMENT			9,336.76-	0.00		9,336.76
574500 PERSONAL VEHICLE MILEAGE		422.00	422.00	0.00		422.00-
574502 PERS VEHICILE MILEAGE - SEC AUD			121.00	0.00		121.00-
575100 MISC TRAVEL EXPENSE	200.00	72.00	317.00	158.50		117.00-
Major Account 570000 Total	95,635.00	7,278.31	81,523.63	85.24	0.00	14,111.37
BUDGETED EXPENDITURES TOTAL	<u>26,488,905.00</u>	<u>2,459,981.04</u>	<u>25,328,883.20</u>	<u>95.62</u>	<u>204.90</u>	<u>1,159,816.90</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>10,282,321.00</u>	<u>737,146.88</u>	<u>9,980,106.01</u>	<u>97.06</u>	<u>204.90</u>	<u>302,010.09</u>
4 FEDERAL FUNDS	<u>16,206,584.00</u>	<u>1,722,834.16</u>	<u>15,348,777.19</u>	<u>94.71</u>		<u>857,806.81</u>
BUDGETED EXPENDITURES TOTAL	<u>26,488,905.00</u>	<u>2,459,981.04</u>	<u>25,328,883.20</u>	<u>95.62</u>	<u>204.90</u>	<u>1,159,816.90</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		766.00-	9,992.04-	0.00		9,992.04
471106 REV FROM OFFENDERS - SVCS		69.40-	2,423.69-	0.00		2,423.69
471107 MISC SERVICES		1.39-	25.85-	0.00		25.85
472100 SALE OF SUP & MAT		716.37-	9,499.65-	0.00		9,499.65
472105 TAXABLE SALES COPIES		258.48-	6,423.42-	0.00		6,423.42
Major Account 470000 Total	0.00	1,811.64-	28,364.65-	0.00	0.00	28,364.65

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			52.45-	0.00		52.45
486400 CASH OVER ADJUSTMENT		3.21-	18.27-	0.00		18.27
486500 MISCELLANEOUS ADJUSTMENT		890.33-	964.93-	0.00		964.93

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Major Account 480000 Total	0.00	893.54-	1,035.65-	0.00	0.00	1,035.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,705.18-</u>	<u>29,400.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,400.30</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		890.33-	964.93-	0.00		964.93
2 CASH FUNDS		1,814.85-	28,435.37-	0.00		28,435.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,705.18-</u>	<u>29,400.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,400.30</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,744.62	95,431.07	0.00		95,431.07-
511300 OVERTIME PAYMENTS			31.27	0.00		31.27-
511800 COMPENSATORY TIME PAID		701.87	2,601.89	0.00		2,601.89-
512100 VACATION LEAVE EXPENSE		218.76	1,853.96	0.00		1,853.96-
512200 SICK LEAVE EXPENSE		359.42	4,298.88	0.00		4,298.88-
512300 HOLIDAY LEAVE EXPENSE		403.38	5,164.08	0.00		5,164.08-
512500 FUNERAL LEAVE EXPENSE		295.39	295.39	0.00		295.39-
Personal Services Subtotal	0.00	11,723.44	109,676.54	0.00	0.00	109,676.54-
515100 RETIREMENT PLANS EXPENSE		877.87	8,212.71	0.00		8,212.71-
515200 OASDI EXPENSE		838.11	7,674.45	0.00		7,674.45-
515400 LIFE & ACCIDENT INS EXP		4.00	49.00	0.00		49.00-
515500 HEALTH INSURANCE EXPENSE		2,234.10	27,266.76	0.00		27,266.76-
516400 UNEMPLOYM COMP INS EXP			2,037.00	0.00		2,037.00-
Major Account 510000 Total	0.00	15,677.52	154,916.46	0.00	0.00	154,916.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.00	177.36	0.00		177.36-
521300 FREIGHT EXPENSE			5.89	0.00		5.89-
521500 PUBLICATION & PRINT EXP		212.14	1,003.04	0.00		1,003.04-
522100 DUES & SUBSCRIPTION EXP		48.00	1,452.90	0.00		1,452.90-
531100 OFFICE SUPPLIES EXPENSE		910.47	1,247.51	0.00		1,247.51-
532100 NON-CAPITALIZED EQUIP PU			174.00	0.00		174.00-
533100 HOUSEHOLD & INSTIT EXP			2,742.23	0.00		2,742.23-

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533102 INMATE CLOTHING			206.34	0.00		206.34-
533108 CANTEEN RESALE		67.90	11,904.63	0.00		11,904.63-
533157 CANTEEN RESALE-JULY			60,068.29	0.00		60,068.29-
533158 CANTEEN RESALE-AUG			41,368.41	0.00		41,368.41-
533159 CANTEEN RESALE-SEP			41,256.64	0.00		41,256.64-
533160 CANTEEN RESALE-OCT			56,167.83	0.00		56,167.83-
533161 CANTEEN RESALE-NOV			50,181.41	0.00		50,181.41-
533162 CANTEEN RESALE-DEC			56,454.76	0.00		56,454.76-
533163 CANTEEN RESALE-JAN			56,981.89	0.00		56,981.89-
533164 CANTEEN RESALE-FEB			63,758.98	0.00		63,758.98-
533165 CANTEEN RESALE-MAR		69.97	56,952.68	0.00		56,952.68-
533166 CANTEEN RESALE-APR		8,611.93	60,794.00	0.00		60,794.00-
533167 CANTEEN RESALE -MAY		40,318.82	73,441.51	0.00		73,441.51-
533168 CANTEEN RESALE-JUNE		2,891.03	49,810.00	0.00		49,810.00-
533900 FOOD EXPENSE		1.36	4,132.04	0.00		4,132.04-
534602 RECREATIONAL		1,109.08	5,648.61	0.00		5,648.61-
534900 MISCELLANEOUS SUP EXP		51.35	416.32	0.00		416.32-
554900 OTHER CONTRACTUAL SERVICES			350.00	0.00		350.00-
559100 OTHER OPERATING EXP			366.10	0.00		366.10-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			350.24	0.00		350.24-
Major Account 520000 Total	0.00	54,302.05	697,413.61	0.00	0.00	697,413.61-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			311.00	0.00		311.00-
Major Account 570000 Total	0.00	0.00	311.00	0.00	0.00	311.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,979.57	852,641.07	0.00	0.00	852,641.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69,979.57	852,641.07	0.00		852,641.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,979.57	852,641.07	0.00	0.00	852,641.07-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461700 OP GRANTS - OTHER			611.00-	0.00		611.00
Major Account 460000 Total	0.00	0.00	611.00-	0.00	0.00	611.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		118.41-	1,723.54-	0.00		1,723.54
471101 SALE OF SERVICES		147.00-	3,174.95-	0.00		3,174.95
471106 REV FROM OFFENDERS FOR SER		18.19-	1,828.01-	0.00		1,828.01
471107 MISC SERVICES		35.41-	294.90-	0.00		294.90
472100 SALE OF SUP & MAT		9,932.91-	215,578.22-	0.00		215,578.22
472102 SALE OF SUP & MAT		4,900.40	3,549.60	0.00		3,549.60-
472103 NONTAXABLE SALES-SUP/SVC		29,018.62-	589,252.67-	0.00		589,252.67
472109 INMATE GIFT PLAN			12,239.25-	0.00		12,239.25
Major Account 470000 Total	0.00	34,370.14-	820,541.94-	0.00	0.00	820,541.94
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		28.50-	2,209.57-	0.00		2,209.57
486500 MISCELLANEOUS ADJUSTMENT		191.26	143.26	0.00		143.26-
Major Account 480000 Total	0.00	162.76	2,066.31-	0.00	0.00	2,066.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,812.99-	0.00		5,812.99
Major Account 490000 Total	0.00	0.00	5,812.99-	0.00	0.00	5,812.99
UNBUDGETED REVENUE TOTAL	0.00	34,207.38-	829,032.24-	0.00	0.00	829,032.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,207.38-	829,032.24-	0.00		829,032.24
UNBUDGETED REVENUE TOTAL	0.00	34,207.38-	829,032.24-	0.00	0.00	829,032.24

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS		21,628.13	30,596.70	0.00		30,596.70-
554900 OTHER CONTRACTUAL SERVICES	122,920.00	25,000.00	81,250.00	66.10		41,670.00
Major Account 520000 Total	122,920.00	46,628.13	111,846.70	90.99	0.00	11,073.30
BUDGETED EXPENDITURES TOTAL	<u>122,920.00</u>	<u>46,628.13</u>	<u>111,846.70</u>	<u>90.99</u>	<u>0.00</u>	<u>11,073.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>122,920.00</u>	<u>46,628.13</u>	<u>111,846.70</u>	<u>90.99</u>		<u>11,073.30</u>
BUDGETED EXPENDITURES TOTAL	<u>122,920.00</u>	<u>46,628.13</u>	<u>111,846.70</u>	<u>90.99</u>	<u>0.00</u>	<u>11,073.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		13,002.82-	163,567.30-	0.00		163,567.30
Major Account 470000 Total	0.00	13,002.82-	163,567.30-	0.00	0.00	163,567.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,003.50-	26,519.14-	0.00		26,519.14
Major Account 480000 Total	0.00	2,003.50-	26,519.14-	0.00	0.00	26,519.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,006.32-</u>	<u>190,086.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,086.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>15,006.32-</u>	<u>190,086.44-</u>	<u>0.00</u>		<u>190,086.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,006.32-</u>	<u>190,086.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,086.44</u>

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,783,488.00	162,832.12	1,478,340.94	82.89		305,147.06
511101 ROLL CALL DCS	13,600.00	1,584.16	13,627.89	100.21		27.89-
511102 LT BRIEFING DCS	4,000.00	383.75	3,854.52	96.36		145.48
511200 TEMPORARY SALARIES-WAGE	117,514.00			0.00		117,514.00
511300 OVERTIME PAYMENTS	24,315.00	3,621.80	24,032.84	98.84		282.16
511301 HOLIDAY WORK - DCS	38,000.00	2,358.43	35,663.94	93.85		2,336.06
511400 ON CALL PAY	8,850.00	1,028.50	8,700.71	98.31		149.29
511500 SHIFT DIFFERENTIAL PYMT	16,230.00	1,743.75	16,037.00	98.81		193.00
511800 COMPENSATORY TIME PAID		4,897.84	41,096.73	0.00		41,096.73-
512100 VACATION LEAVE EXPENSE		19,075.34	144,146.49	0.00		144,146.49-
512200 SICK LEAVE EXPENSE		5,949.00	72,553.67	0.00		72,553.67-
512300 HOLIDAY LEAVE EXPENSE		6,763.40	83,584.90	0.00		83,584.90-
512400 MILITARY LEAVE EXPENSE		249.80	4,331.25	0.00		4,331.25-
512500 FUNERAL LEAVE EXPENSE		746.37	4,934.70	0.00		4,934.70-
512600 CIVIL LEAVE EXPENSE			16.05	0.00		16.05-
512700 INJURY LEAVE EXPENSE			703.54	0.00		703.54-
Personal Services Subtotal	2,005,997.00	211,234.26	1,931,625.17	96.29	0.00	74,371.83
515100 RETIREMENT PLANS EXPENSE	141,636.00	16,058.73	145,444.64	102.69		3,808.64-
515200 OASDI EXPENSE	144,469.00	15,266.88	137,034.77	94.85		7,434.23
515400 LIFE & ACCIDENT INS EXP	1,094.00	45.50	576.35	52.68		517.65
515500 HEALTH INSURANCE EXPENSE	450,994.00	36,173.50	445,962.22	98.88		5,031.78
516200 TUITION ASSISTANCE		846.00	846.00	0.00		846.00-
516300 EMPLOYEE ASSISTANCE PRO	720.00		731.25	101.56		11.25-
516400 UNEMPLOYM COMP INS EXP	800.00		298.00	37.25		502.00
516500 WORKERS COMP PREMIUMS	28,320.00		28,172.33	99.48		147.67
516501 WORKERS COMP CREDIT			6,719.32-	0.00		6,719.32
519100 OTHER PERSONAL SERV EXP	48,842.00			0.00		48,842.00
Major Account 510000 Total	2,822,872.00	279,624.87	2,683,971.41	95.08	0.00	138,900.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	94.91	1,120.33	74.69		379.67
521200 COM EXPENSE - VOICE/DATA	20,000.00	1,542.41	19,488.21	97.44		511.79
521201 RADIO AIR TIME		749.00	8,988.00	0.00		8,988.00-

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521290 COM EXPENSE - DATA ONLY	5,000.00	845.46	4,988.24	99.76		11.76
521300 FREIGHT EXPENSE			586.70	0.00		586.70-
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	5,878.00	1,012.70	15,443.94	262.74		9,565.94-
521901 AWARDS - STAFF	575.00	106.05	450.92	78.42		124.08
522100 DUES & SUBSCRIPTION EXP	50.00	156.00	987.51	1975.02		937.51-
522202 CONF REG - NON-CEU'S	100.00		92.00	92.00		8.00
523101 FUEL	66,780.00	1,618.49	46,204.27	69.19		20,575.73
523102 ELECTRICITY	95,000.00	15,614.37	89,890.05	94.62		5,109.95
523103 WATER	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	2,500.00	99.10	2,209.20	88.37		290.80
526100 REP & MAINT-REAL PROPERT	7,000.00	230.00	10,438.59	149.12		3,438.59-
526104 R & M CONT-BLDGS	2,000.00	924.58	6,903.58	345.18		4,903.58-
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527101 R & M CONT-OF EQUIP			490.00	0.00		490.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	145.94	4,424.46	221.22		2,424.46-
527201 R & M CONT-MOTOR VEH	600.00			0.00		600.00
527500 REP & MAINT-COMM EQUIP	1,500.00		1,631.15	108.74		131.15-
527600 REP & MAINT-HOUSE/INST E	11,000.00		4,929.56	44.81		6,070.44
527601 REP & MAINT-HOUSE/INST E	650.00		199.10	30.63		450.90
531100 OFFICE SUPPLIES EXPENSE	12,950.00	2,208.11	13,189.58	101.85		239.58-
531101 OFFICE SUPPLY SUR CR			367.34-	0.00		367.34
532100 NON-CAPITALIZED EQUIP PU	400.00		738.00	184.50		338.00-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	2,005.82	11,109.95	740.66		9,609.95-
533102 INMATE CLOTHING	27,270.00		14,086.60	51.66		13,183.40
533103 CLEANING SUPPLIES	42,000.00	1,176.59	49,864.55	118.73		7,864.55-
533104 FOOD SERVICE SUPPLIES	23,100.00	2,448.79	26,928.96	116.58	454.16	4,283.12-
533107 CELL/DORM SUPPLIES	13,200.00		5,559.00	42.11		7,641.00
533900 FOOD EXPENSE	328,829.00		31.08	.01		328,797.92
533901 FOOD - STAPLES		11,757.05	130,737.66	0.00		130,737.66-
533902 FOOD - MEAT		11,724.51	64,473.68	0.00		64,473.68-
533903 FOOD - DAIRY		4,084.76	36,442.28	0.00		36,442.28-
533904 FOOD - PRODUCE		750.70	9,278.26	0.00		9,278.26-
533905 FOOD - BREAD		2,256.35	20,422.45	0.00		20,422.45-
534500 AGRICULTURAL SUPPLIES EX			619.51	0.00		619.51-
534700 ENG TECH & COMM SUP EXP	500.00	69.95	2,129.42	425.88		1,629.42-
534800 CONST & MAINT SUP EXP	24,900.00	1,338.72	22,471.57	90.25		2,428.43
534801 MAINTENANCE FUEL AND OIL	200.00		355.95	177.98		155.95-
534901 GARDEN SUPPLIES	1,500.00	303.23	507.55	33.84		992.45

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	2,000.00	439.86	1,862.18	93.11		137.82
535103 GEN-MEDICAL SUPPLIES		57.95	639.40	0.00		639.40-
538100 VEHICLE & EQUIP SUP EXP	500.00	38.61	1,983.73	396.75		1,483.73-
538102 GAS/OIL FSP & CSI	400.00	175.53	1,716.79	429.20		1,316.79-
539200 DEBT SERVICE EXPENSE	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	4,300.00		3,745.34	87.10		554.66
541101 ACCTG & NIS ASSMT CREDIT			84.27-	0.00		84.27
548600 PEST CONTROL	1,500.00	150.00	975.00	65.00		525.00
548700 REFUSE/RECYCLING	1,000.00	133.35	1,511.89	151.19		511.89-
554900 OTHER CONTRACTUAL SERVICES	12,400.00	82.72	3,168.66	25.55		9,231.34
554902 CONTRACT LAUNDRY SERVICES	15,000.00	1,261.12	8,604.48	57.36		6,395.52
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	7,250.00		1,268.31	17.49		5,981.69
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		2,000.00	2,000.00	0.00		2,000.00-
559101 TRANS COSTS STATE WARDS			2,622.50	0.00		2,622.50-
559103 INMATE WAGES	150,000.00	11,996.01	145,134.65	96.76		4,865.35
Major Account 520000 Total	897,432.00	79,598.74	803,323.18	89.51	454.16	93,654.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		228.29	22.83		771.71
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORTAION	60,082.00	5,792.16	75,301.63	125.33		15,219.63-
573101 MILEAGE ADJUSTMENT			8,315.48-	0.00		8,315.48
574500 PERSONAL VEHICLE MILEAGE	500.00	96.00	485.40	97.08		14.60
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	63,682.00	5,888.16	67,699.84	106.31	0.00	4,017.84-
BUDGETED EXPENDITURES TOTAL	3,783,986.00	365,111.77	3,554,994.43	93.95	454.16	228,537.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,783,986.00	365,111.77	3,554,994.43	93.95	454.16	228,537.41
BUDGETED EXPENDITURES TOTAL	3,783,986.00	365,111.77	3,554,994.43	93.95	454.16	228,537.41
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		184.25-	1,649.75-	0.00		1,649.75
471106 REV FROM OFFENDERS FOR SER		12.70-	532.14-	0.00		532.14
471107 MISC SERVICES		.26-	3.47-	0.00		3.47
472105 COPY SALES - TAXABLE		17.94-	267.76-	0.00		267.76
Major Account 470000 Total	0.00	215.15-	2,453.12-	0.00	0.00	2,453.12
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		43,667.43-	451,559.65-	0.00		451,559.65
483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500 MISCELLANEOUS ADJUSTMENT			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	43,667.43-	456,083.65-	0.00	0.00	456,083.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,882.58-</u>	<u>458,536.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>458,536.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,500.00-	0.00		4,500.00
2 CASH FUNDS		43,882.58-	454,036.77-	0.00		454,036.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,882.58-</u>	<u>458,536.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>458,536.77</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,725.09	23,388.29	0.00		23,388.29-
511800 COMPENSATORY TIME PAID			460.49	0.00		460.49-
512100 VACATION LEAVE EXPENSE		157.70	1,464.22	0.00		1,464.22-
512200 SICK LEAVE EXPENSE		44.15	473.09	0.00		473.09-
512300 HOLIDAY LEAVE EXPENSE		100.93	1,261.62	0.00		1,261.62-
512500 FUNERAL LEAVE EXPENSE			350.09	0.00		350.09-
Personal Services Subtotal	0.00	3,027.87	27,397.80	0.00	0.00	27,397.80-
515100 RETIREMENT PLANS EXPENSE		226.74	2,051.65	0.00		2,051.65-
515200 OASDI EXPENSE		231.64	2,088.38	0.00		2,088.38-
515400 LIFE & ACCIDENT INS EXP		1.00	12.00	0.00		12.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515500 HEALTH INSURANCE EXPENSE			371.56	0.00		371.56-
Major Account 510000 Total	0.00	3,487.25	31,921.39	0.00	0.00	31,921.39-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		123.41	168.06	0.00		168.06-
521800 CASH SHORT ADJUSTMENT		6.03	129.65	0.00		129.65-
533100 HOUSEHOLD & INSTIT EXP			316.57	0.00		316.57-
533108 CANTEEN RESALE		4,587.10	5,354.25	0.00		5,354.25-
533157 CANTEEN RESALE-JULY			19,027.87	0.00		19,027.87-
533158 CANTEEN RESALE-AUG			16,719.50	0.00		16,719.50-
533159 CANTEEN RESALE-SEP			14,172.53	0.00		14,172.53-
533160 CANTEEN RESALE-OCT			16,182.47	0.00		16,182.47-
533161 CANTEEN RESALE-NOV			18,865.28	0.00		18,865.28-
533162 CANTEEN RESALE-DEC			8,585.62	0.00		8,585.62-
533163 CANTEEN RESALE-JAN			15,756.39	0.00		15,756.39-
533164 CANTEEN RESALE-FEB			11,576.62	0.00		11,576.62-
533165 CANTEEN RESALE-MAR		187.24	9,970.77	0.00		9,970.77-
533166 CANTEEN RESALE-APR		3,955.70	26,654.02	0.00		26,654.02-
533167 CANTEEN RESALE -MAY		4,984.02	11,009.50	0.00		11,009.50-
533168 CANTEEN RESALE-JUNE		4,742.91	20,524.26	0.00		20,524.26-
Major Account 520000 Total	0.00	18,586.41	195,013.36	0.00	0.00	195,013.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,073.66	226,934.75	0.00	0.00	226,934.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,073.66	226,934.75	0.00		226,934.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,073.66	226,934.75	0.00	0.00	226,934.75-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS FOR SER			7,611.86	0.00		7,611.86-
471107 MISC SERVICES		2.92-	50.20-	0.00		50.20
472100 SALE OF SUP & MAT		2,701.83-	30,455.56-	0.00		30,455.56
472103 SALE OF SUP & MAT		22,812.20-	260,700.99-	0.00		260,700.99

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472109 INMATE GIFT PLAN			91.00-	0.00		91.00
Major Account 470000 Total	0.00	25,516.95-	283,685.89-	0.00	0.00	283,685.89
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		10.96-	72.79-	0.00		72.79
Major Account 480000 Total	0.00	10.96-	72.79-	0.00	0.00	72.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			41,706.57	0.00		41,706.57-
Major Account 490000 Total	0.00	0.00	41,706.57	0.00	0.00	41,706.57-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,527.91-</u>	<u>242,052.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,052.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,527.91-	242,052.11-	0.00		242,052.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,527.91-</u>	<u>242,052.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,052.11</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,054,782.00	98,472.14	867,216.86	82.22		187,565.14
511101 ROLL CALL DCS	9,400.00	957.35	8,421.51	89.59		978.49
511200 TEMPORARY SALARIES-WAGE	67,215.00			0.00		67,215.00
511300 OVERTIME PAYMENTS	13,960.00	1,192.22	12,295.59	88.08		1,664.41
511301 HOLIDAY WORK - DCS	23,800.00	2,290.43	24,569.35	103.23		769.35-
511400 ON CALL PAY	200.00	15.61	304.68	152.34		104.68-
511500 SHIFT DIFFERENTIAL PYMT	12,300.00	1,220.85	11,213.55	91.17		1,086.45
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		3,686.15	34,413.29	0.00		34,413.29-
512100 VACATION LEAVE EXPENSE		7,883.71	70,205.62	0.00		70,205.62-
512200 SICK LEAVE EXPENSE		4,581.36	46,452.67	0.00		46,452.67-
512300 HOLIDAY LEAVE EXPENSE		3,939.22	49,052.67	0.00		49,052.67-
512500 FUNERAL LEAVE EXPENSE		624.36	1,569.95	0.00		1,569.95-
Personal Services Subtotal	1,181,657.00	124,863.40	1,126,215.74	95.31	0.00	55,441.26
515100 RETIREMENT PLANS EXPENSE	83,583.00	9,349.74	84,330.78	100.89		747.78-
515200 OASDI EXPENSE	85,255.00	9,111.71	80,742.79	94.71		4,512.21
515400 LIFE & ACCIDENT INS EXP	661.00	28.00	334.00	50.53		327.00
515500 HEALTH INSURANCE EXPENSE	212,596.00	17,155.20	209,222.95	98.41		3,373.05
516300 EMPLOYEE ASSISTANCE PRO	720.00		435.00	60.42		285.00
516400 UNEMPLOYM COMP INS EXP	450.00		2,966.40	659.20		2,516.40-
516500 WORKERS COMP PREMIUMS	17,110.00		17,113.83	100.02		3.83-
516501 WORKERS COMP CREDIT			4,081.78-	0.00		4,081.78
519100 OTHER PERSONAL SERV EXP	24,797.00			0.00		24,797.00
Major Account 510000 Total	1,606,829.00	160,508.05	1,517,279.71	94.43	0.00	89,549.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	137.53	685.82	52.76		614.18
521200 COM EXPENSE - VOICE/DATA	7,500.00	793.85	10,204.93	136.07		2,704.93-
521400 DATA PROCESSING EXPENSE			.02	0.00		.02-
521500 PUBLICATION & PRINT EXP	1,750.00	62.39	10,054.62	574.55		8,304.62-
521900 AWARDS EXPENSE	100.00			0.00		100.00
521901 AWARDS - STAFF			148.26	0.00		148.26-
522202 CONF REG - NON-CEU'S	300.00			0.00		300.00

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Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 FUEL	10,500.00	645.44	10,439.96	99.43		60.04
523102 ELECTRICITY	24,370.00	1,648.40	23,761.80	97.50		608.20
523103 WATER	12,000.00	1,140.63	12,976.46	108.14		976.46-
525500 RENT EXP-OTHER PERS PROP	500.00	290.79	906.21	181.24		406.21-
526100 REP & MAINT-REAL PROPERT	20,000.00		18,208.77	91.04		1,791.23
526104 R & M CONT-BLDGS	8,000.00	372.00	15,177.60	189.72		7,177.60-
527100 REP & MAINT-OFFICE EQUIP			929.00	0.00		929.00-
527101 R & M CONT-OF EQUIP			180.00	0.00		180.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,842.72	184.27		842.72-
527500 REP & MAINT-COMM EQUIP	500.00	85.60	486.20	97.24		13.80
527600 REP & MAINT-HOUSE/INST E	5,000.00	1,540.54	8,510.78	170.22		3,510.78-
527800 REP & MAINT-OTHER PROPER			475.00	0.00		475.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	2,231.91	14,607.86	973.86		13,107.86-
531101 OFFICE SUPPLY SUR CR			354.18-	0.00		354.18
532100 NON-CAPITALIZED EQUIP PU		174.00-	266.00	0.00		266.00-
533100 HOUSEHOLD & INSTIT EXP		707.06	10,630.69	0.00		10,630.69-
533102 INMATE CLOTHING	10,000.00	1,190.01	12,110.96	121.11		2,110.96-
533103 CLEANING SUPPLIES	18,900.00	1,880.55	18,624.98	98.54		275.02
533104 FOOD SERVICE SUPPLIES	10,300.00	987.08	7,550.22	73.30		2,749.78
533107 CELL/DORM SUPPLIES	6,000.00	2,646.86	11,043.86	184.06		5,043.86-
533900 FOOD EXPENSE	147,551.00			0.00		147,551.00
533901 FOOD - STAPLES		3,260.69	41,979.92	0.00		41,979.92-
533902 FOOD - MEAT		2,274.08	24,853.36	0.00		24,853.36-
533903 FOOD - DAIRY		1,380.72	13,074.93	0.00		13,074.93-
533904 FOOD - PRODUCE		1,326.22	13,682.88	0.00		13,682.88-
533905 FOOD - BREAD		816.46	9,630.65	0.00		9,630.65-
534500 AGRICULTURAL SUPPLIES EX	1,500.00	92.77	739.20	49.28		760.80
534601 EDUCATIONAL			132.63	0.00		132.63-
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONST & MAINT SUP EXP	20,000.00	4,330.56	43,290.39	216.45		23,290.39-
534801 MAINTENANCE FUEL AND OIL		9.16	22.36	0.00		22.36-
534900 MISCELLANEOUS SUP EXP			565.38	0.00		565.38-
534901 GARDEN SUPPLIES	1,000.00	172.20	683.85	68.39	51.00	265.15
534907 SECURITY SUPPLIES	1,000.00	108.34	2,407.07	240.71		1,407.07-
538100 VEHICLE & EQUIP SUP EXP			1,349.53	0.00		1,349.53-
538102 GAS/OIL FSP & CSI	1,500.00	316.89	2,561.11	170.74		1,061.11-
539200 DEBT SERVICE EXPENSE	700.00			0.00		700.00
541100 ACCTG & AUDITING SERVICES	2,200.00		1,993.75	90.63		206.25
541101 ACCTG & NIS ASSMT CREDIT			44.86-	0.00		44.86

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Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	1,500.00	80.00	720.00	48.00		780.00
548700 REFUSE/RECYCLING	2,000.00	179.76	2,437.12	121.86		437.12-
554900 OTHER CONTRACTUAL SERVICES	3,700.00	35.61	1,166.23	31.52		2,533.77
554902 CONTRACT LAUNDRY SERVICES	6,600.00	725.44	4,968.32	75.28		1,631.68
556100 INSURANCE EXPENSE	4,800.00		1,171.45	24.41		3,628.55
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	500.00	79.00	4,979.00	995.80		4,479.00-
559101 TRANS COSTS STATE WARDS	2,200.00	243.70	243.70	11.08		1,956.30
559103 INMATE WAGES	55,000.00	3,728.46	48,903.05	88.91		6,096.95
Major Account 520000 Total	392,421.00	35,346.70	410,979.56	104.73	51.00	18,609.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			248.81	0.00		248.81-
573100 STATE-OWNED TRANSPORTAION	33,325.00	5,173.35	65,997.04	198.04		32,672.04-
573101 MILEAGE ADJUSTMENT			8,234.40-	0.00		8,234.40
574500 PERSONAL VEHICLE MILEAGE			62.70	0.00		62.70-
575100 MISC TRAVEL EXPENSE			25.00	0.00		25.00-
Major Account 570000 Total	33,325.00	5,173.35	58,099.15	174.34	0.00	24,774.15-
BUDGETED EXPENDITURES TOTAL	2,032,575.00	201,028.10	1,986,358.42	97.73	51.00	46,165.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,032,575.00	201,028.10	1,986,358.42	97.73	51.00	46,165.58
BUDGETED EXPENDITURES TOTAL	2,032,575.00	201,028.10	1,986,358.42	97.73	51.00	46,165.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		193.75-	1,837.75-	0.00		1,837.75
471106 REV FROM OFFENDERS - SVCS			2.10-	0.00		2.10
471107 MISC SERVICES		.34-	3.33-	0.00		3.33
472105 TAXABLE SALES COPIES		1.03-	19.23-	0.00		19.23
Major Account 470000 Total	0.00	195.12-	1,862.41-	0.00	0.00	1,862.41
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483100 HOUSING & DORM RENTAL RE		29,300.28-	292,214.18-	0.00		292,214.18
Major Account 480000 Total	0.00	29,300.28-	292,214.18-	0.00	0.00	292,214.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,495.40-</u>	<u>294,076.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,076.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,495.40-	294,076.59-	0.00		294,076.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,495.40-</u>	<u>294,076.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,076.59</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,284,201.00	1,781,937.08	15,627,399.15	81.04		3,656,801.85
511200 TEMPORARY SALARIES-WAGE	1,432,547.00			0.00		1,432,547.00
511300 OVERTIME PAYMENTS	40,200.00	19,388.73	143,511.00	356.99		103,311.00-
511301 HOLIDAY WORK - DCS	33,500.00	2,439.43	39,178.79	116.95		5,678.79-
511400 ON CALL PAY	46,500.00	6,094.50	48,590.83	104.50		2,090.83-
511500 SHIFT DIFFERENTIAL PYMT	50,200.00	6,034.20	50,385.78	100.37		185.78-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMPENSATORY TIME PAID	1,874.00	10,722.51	121,371.18	6476.58		119,497.18-
511801 BACK PAY OTHER LEAVE			843.68	0.00		843.68-
512100 VACATION LEAVE EXPENSE		130,316.04	1,166,750.48	0.00		1,166,750.48-
512200 SICK LEAVE EXPENSE		71,037.86	759,872.25	0.00		759,872.25-
512300 HOLIDAY LEAVE EXPENSE		62,418.19	819,055.52	0.00		819,055.52-
512400 MILITARY LEAVE EXPENSE		2,990.28	14,007.10	0.00		14,007.10-
512500 FUNERAL LEAVE EXPENSE		7,191.90	29,678.45	0.00		29,678.45-
512600 CIVIL LEAVE EXPENSE		135.04	1,212.87	0.00		1,212.87-
512700 INJURY LEAVE EXPENSE			2,310.93	0.00		2,310.93-
512800 ADMINISTRATIVE LEAVE EXP		1,910.90	8,335.05	0.00		8,335.05-
512900 UNION ACTIVITY EXPENSE		14.70	47.05	0.00		47.05-
Personal Services Subtotal	20,889,022.00	2,102,631.36	18,835,550.11	90.17	0.00	2,053,471.89
515100 RETIREMENT PLANS EXPENSE	1,496,299.00	159,135.78	1,424,181.29	95.18		72,117.71
515200 OASDI EXPENSE	1,525,259.00	152,853.08	1,320,757.66	86.59		204,501.34
515400 LIFE & ACCIDENT INS EXP	9,537.00	370.59	4,420.11	46.35		5,116.89
515500 HEALTH INSURANCE EXPENSE	3,295,582.00	282,103.92	3,343,584.78	101.46		48,002.78-
516200 TUITION ASSISTANCE	145,000.00	24,531.56	159,999.74	110.34		14,999.74-
516300 EMPLOYEE ASSISTANCE PRO	7,314.00		6,487.50	88.70		826.50
516400 UNEMPLOYM COMP INS EXP	60,700.00		39,603.87	65.25		21,096.13
516500 WORKERS COMP PREMIUMS	268,272.00		259,813.47	96.85		8,458.53
516501 WORKERS COMP CREDIT			61,968.00-	0.00		61,968.00
519100 OTHER PERSONAL SERV EXP	390,245.00			0.00		390,245.00
Major Account 510000 Total	28,087,230.00	2,721,626.29	25,332,430.53	90.19	0.00	2,754,799.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,775.00	1,858.71	22,670.39	87.95		3,104.61

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521200 COM EXPENSE - VOICE/DATA	181,900.00	23,890.00-	173,935.53	95.62		7,964.47
521290 COM EXPENSE - DATA ONLY	219,350.00	46,652.71	282,177.68	128.64		62,827.68-
521291 COM EXPENSE - VIDEO			320.00	0.00		320.00-
521300 FREIGHT EXPENSE	7,125.00	769.11	7,391.55	103.74		266.55-
521301 FREIGHT ON INVENTORY		7.88	179.56	0.00		179.56-
521400 DATA PROCESSING EXPENSE	900,000.00	8,906.08-	849,894.31	94.43		50,105.69
521500 PUBLICATION & PRINT EXP	251,400.00	5,463.17	266,040.04	105.82		14,640.04-
521501 PUBLICATION & PRINT EXP CR			16,729.31-	0.00		16,729.31
521900 AWARDS EXPENSE			4,829.14	0.00		4,829.14-
521901 AWARDS - STAFF	8,280.00	360.95	8,990.95	108.59		710.95-
521902 AWARDS EXPENSE/INMATES	1,400.00	115.00	1,173.00	83.79		227.00
522100 DUES & SUBSCRIPTION EXP	117,126.00	5,915.85	82,877.60	70.76		34,248.40
522200 CONFERENCE REGISTRATION	15,650.00	330.50	330.50	2.11		15,319.50
522201 CONF REG - CEU'S	25,850.00	2,105.00	18,489.98	71.53		7,360.02
522202 CONF REG - NONCEU'S	13,550.00	1,859.00	26,997.23	199.24		13,447.23-
522300 WARDS OF THE STATE EXP	52,064.00	5,821.62	84,247.09	161.81		32,183.09-
522600 JOB APPLICANT EXPENSE		42.00	56.00	0.00		56.00-
523101 FUEL		27.17	2,801.97	0.00		2,801.97-
523102 ELECTRICITY	133,234.00	11,091.63	97,748.27	73.37		35,485.73
523600 INTEREST EXPENSE			4.45	0.00		4.45-
524600 RENT EXPENSE-BUILDINGS	178,550.00	15,187.72	164,864.92	92.34		13,685.08
524700 RENT EXP-OTHER REAL PROP	1,000.00		149.00	14.90		851.00
525500 RENT EXP-OTHER PERS PROP	53,200.00	2,095.81	53,351.63	100.29		151.63-
526100 REP & MAINT-REAL PROPERT	36,600.00	3,877.97	24,673.67	67.41		11,926.33
526104 R & M CONT-BLDGS	15,000.00	611.56	6,100.95	40.67		8,899.05
526106 R & M CONT-IMP BLG-ENG	5,000.00		14,303.24	286.06		9,303.24-
527100 REP & MAINT-OFFICE EQUIP	4,700.00	114.00	3,383.26	71.98		1,316.74
527200 REP & MAINT-MOTOR VEHICL	7,300.00	500.00	23,830.03	326.44		16,530.03-
527300 REP & MAINT-MEDICAL EQUI	24,500.00	1,078.47	15,525.37	63.37		8,974.63
527400 REP & MAINT-DATA PROC	1,100.00			0.00		1,100.00
527401 R & M CONT-DATA PROC			5,162.00	0.00		5,162.00-
527500 REP & MAINT-COMM EQUIP	5,300.00	119.01	3,778.85	71.30		1,521.15
527501 R & M CONT-COMM EQ	25,000.00			0.00		25,000.00
527600 REP & MAINT-HOUSE/INST E	1,450.00	22.50	2,669.45	184.10		1,219.45-
527601 REP & MAINT-HOUSE/INST E		56.50	394.50	0.00		394.50-
527700 REP & MAINT-PHOTO/MEDIA			5,323.00	0.00		5,323.00-
527800 REP & MAINT-OTHER PROPER	10,050.00	1,622.50	13,467.26	134.00		3,417.26-
527801 REP & MAINT-OTHER PROPER			673.06	0.00		673.06-
531100 OFFICE SUPPLIES EXPENSE	148,879.00	20,645.64	206,138.41	138.46	94.48	57,353.89-

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531101 OFFICE SUPPLY SUR CR			3,623.93-	0.00		3,623.93
532100 NON-CAPITALIZED EQUIP PU	276,350.00	57,368.83	275,965.70	99.86		384.30
532102 COMP HARDWARE UNDER 300	850.00			0.00		850.00
533100 HOUSEHOLD & INSTIT EXP	14,450.00	5,468.28	36,526.87	252.78		22,076.87-
533102 INMATE CLOTHING			1,492.69	0.00		1,492.69-
533103 CLEANING SUPPLIES	15,650.00	1,121.14	13,513.34	86.35		2,136.66
533104 FOOD SERVICE SUPPLIES			438.25	0.00		438.25-
533106 STAFF CLOTHING	360,750.00	5,664.09	205,067.82	56.84		155,682.18
533109 STAFF CLOTHING - MAINT	10,000.00		2,389.07	23.89		7,610.93
533110 STAFF CLOTHING -FOOD SER	25,000.00	878.40	3,642.88	14.57		21,357.12
533900 FOOD EXPENSE	1,100.00	57.96-	1,040.04	94.55		59.96
533901 FOOD - STAPLES		48.44	49.27	0.00		49.27-
534500 AGRICULTURAL SUPPLIES EX	300.00		331.45	110.48		31.45-
534600 ED & RECREATIONAL SUP EX	68,262.00			0.00		68,262.00
534601 EDUCATIONAL	144,572.00	19,732.47	198,605.70	137.37	166.22	54,199.92-
534602 RECREATIONAL			316.46	0.00		316.46-
534700 ENG TECH & COMM SUP EXP	47,000.00	24,258.06	69,062.62	146.94		22,062.62-
534800 CONST & MAINT SUP EXP	31,200.00	2,213.54	45,627.39	146.24		14,427.39-
534801 MAINTENANCE FUEL AND OIL		111.98	1,086.45	0.00		1,086.45-
534900 MISCELLANEOUS SUP EXP	4,096.00	357.01	11,487.49	280.46		7,391.49-
534907 SECURITY SUPPLIES	59,600.00	14,483.46	80,253.42	134.65		20,653.42-
535100 MEDICAL SUPPLIES	56,500.00	6,686.40	50,113.12	88.70		6,386.88
535102 X-RAY SUPPLIES	7,000.00	1,800.19	5,409.52	77.28		1,590.48
535103 GEN-MEDICAL SUPPLIES	288,050.00	34,405.43	260,286.00	90.36	214.50	27,549.50
535104 DRUGS	2,847,003.00	200,750.94	2,763,246.33	97.06		83,756.67
537100 LABORATORY SUP EXP	160,000.00	10,646.89	175,664.85	109.79		15,664.85-
538100 VEHICLE & EQUIP SUP EXP	7,250.00	85.39	1,122.83	15.49		6,127.17
538102 GAS/OIL FSP & CSI	201,859.00	5,606.18	89,594.10	44.38		112,264.90
539200 DEBT SERVICE EXPENSE	20,700.00			0.00		20,700.00
541100 ACCTG & AUDITING SERVICES	69,700.00		60,839.47	87.29		8,860.53
541101 ACCTG & NIS ASSMT CREDIT			1,324.86-	0.00		1,324.86
541500 LEGAL SERVICES EXPENSE	7,500.00		283.95	3.79		7,216.05
541600 GROSS PROCEEDS LEGAL EXP			104,052.86	0.00		104,052.86-
541700 LEGAL RELATED EXPENSE			1,032.90	0.00		1,032.90-
542100 SOS TEMP SERV - PERSONNEL	200,988.00	7,410.17	130,598.51	64.98		70,389.49
542201 DAS COMM TEMPS	150,000.00	1,920.12	25,809.40	17.21		124,190.60
542500 ENG & ARCH SERVICES		1,879.74-	5,997.02	0.00		5,997.02-
543100 IT CONSULTING-APPLICATIONS	161,000.00	85,863.82	396,226.77	246.10		235,226.77-
543300 IT CONSULTING-OTHER	116,750.00	50,617.47	374,669.00	320.92		257,919.00-

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543500 MGT CONSULTANT SERVICES	3,000.00			0.00		3,000.00
544100 PHYSICIAN SERVICES	200,000.00	17,326.00	147,418.53	73.71		52,581.47
544101 EE MEDICAL EXPENSE		1,160.40	4,793.45	0.00		4,793.45-
544200 NURSING SERVICES	1,200,000.00	54,499.99	791,442.29	65.95		408,557.71
544300 PSYCHOLOGICAL SERVICES	210,000.00	10,062.00	187,601.32	89.33		22,398.68
544400 HOSPITAL SERVICES	455,000.00		276,894.95	60.86		178,105.05
544600 OPTICAL SERVICES	60,000.00	5,163.00	54,738.00	91.23		5,262.00
544800 AMBULANCE SERVICES	5,000.00	3,133.80	5,529.60	110.59		529.60-
544900 DENTAL SERVICES	135,000.00	7,032.30	117,599.55	87.11		17,400.45
545000 LABORATORY SERVICES	440,000.00	26,752.10	344,900.07	78.39		95,099.93
545001 RADIOLOGICAL SERVICES	140,000.00	8,500.00	63,052.00	45.04		76,948.00
545200 MEDICAL ASSESSMENT SERV	125,000.00	9,715.00	135,426.21	108.34		10,426.21-
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	3,936.43	63,424.52	63.42		36,575.48
545203 EE MIN PHYS STANDARDS		1,225.00	7,701.00	0.00		7,701.00-
545204 DIALYSIS SERVICE		9,780.00	20,130.00	0.00		20,130.00-
547100 EDUCATIONAL SERVICES	103,730.00	166.50	61,677.21	59.46		42,052.79
548600 PEST CONTROL	3,800.00	95.00	2,755.00	72.50		1,045.00
548700 REFUSE/RECYCLING	6,950.00	671.12	8,248.43	118.68		1,298.43-
549200 JANITORIAL SERVICES	50,500.00	7,998.85	47,580.72	94.22		2,919.28
549500 HAZARDOUS WASTE DISPOSAL	14,000.00	1,015.00	12,535.00	89.54	80.00	1,385.00
554900 OTHER CONTRACTUAL SERVICES	1,216,660.00	11,458.15	388,888.08	31.96		827,771.92
554901 CONTRACT MEDICAL	3,450,000.00	281,571.16	3,276,210.05	94.96		173,789.95
554904 CONTRACT MEDICAL - BILL CO	5,500,000.00	438,265.50	5,993,668.82	108.98		493,668.82-
554905 CONTRACT MEDICAL - SER FEES	350,000.00	35,203.61	516,520.89	147.58		166,520.89-
555100 DATA PROC SOFTW LIC FEE		23,713.21	52,181.82	0.00		52,181.82-
555200 SOFTWARE - NEW PURCHASES	86,185.00	34,446.63	130,460.58	151.37		44,275.58-
556100 INSURANCE EXPENSE	34,750.00		271,975.53	782.66		237,225.53-
556300 SURETY & NOTARY BONDS	40.00		148.25	370.63		108.25-
559100 OTHER OPERATING EXP	590,371.00	40,606.03	62,532.43	10.59		527,838.57
559101 TRANS COSTS STATE WARDS		5.25	10,213.16	0.00		10,213.16-
559106 ADVERTISING	36,000.00	2,215.29	14,053.47	39.04		21,946.53
559112 DISPUTED CHARGES		170.60	170.60	0.00		170.60-
Major Account 520000 Total	22,339,799.00	1,667,004.82	20,915,580.81	93.62	555.20	1,423,662.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,800.00	2,171.70	21,559.39	61.95		13,240.61
571101 BOARD & LODGING - PRESERVICE			881.43	0.00		881.43-
572100 COMMERCIAL TRANSPORTATIO	5,825.00	1,518.60	11,524.23	197.84		5,699.23-

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573100 STATE-OWNED TRANSPORTAION	173,597.00	13,735.96	161,893.58	93.26		11,703.42
573101 MILEAGE ADJUSTMENT			18,553.16-	0.00		18,553.16
574500 PERSONAL VEHICLE MILEAGE	7,400.00	147.00	2,926.11	39.54		4,473.89
574600 CONTRACTUAL SERV - TRAVEL EXP			705.11	0.00		705.11-
575100 MISC TRAVEL EXPENSE	3,200.00	3.80	163.45	5.11		3,036.55
Major Account 570000 Total	224,822.00	17,577.06	181,100.14	80.55	0.00	43,721.86
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ		.99-	15,665.54	0.00		15,665.54-
583000 FURNITURE AND OFFICE EQUIPMENT			6,205.42	0.00		6,205.42-
583300 COMPUTER HARDWARE EQUIPMENT		40,300.00	153,387.75	0.00		153,387.75-
584200 VEHICLES & VEHICLE EQ			29,195.00	0.00		29,195.00-
586900 OTHER FIXED ASSETS		18,064.28	192,245.06	0.00		192,245.06-
586901 MEDICAL EQUIPMENT			5,902.80	0.00		5,902.80-
586903 HOUSEHOLD & INST. EQUIPMENT	500,000.00	3,894.00	64,361.35	12.87		435,638.65
586906 EDUCATIONAL EQUIPMENT			1,995.99	0.00		1,995.99-
Major Account 580000 Total	500,000.00	62,257.29	468,958.91	93.79	0.00	31,041.09
BUDGETED EXPENDITURES TOTAL	51,151,851.00	4,468,465.46	46,898,070.39	91.68	555.20	4,253,225.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	47,697,090.00	2,549,825.03	44,104,580.25	92.47	388.98	3,592,120.77
2 CASH FUNDS	1,983,565.00	1,894,814.00	1,967,270.39	99.18		16,294.61
4 FEDERAL FUNDS	1,471,196.00	23,826.43	826,219.75	56.16	166.22	644,810.03
BUDGETED EXPENDITURES TOTAL	51,151,851.00	4,468,465.46	46,898,070.39	91.68	555.20	4,253,225.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		600.00-	549,595.32-	0.00		549,595.32
461500 OP GRANTS - STATE AGENCI			236,608.00-	0.00		236,608.00
465100 NONGRANT REIMBURSEMENTS			43,949.07-	0.00		43,949.07
Major Account 460000 Total	0.00	600.00-	830,152.39-	0.00	0.00	830,152.39

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			488.04-	0.00		488.04
471106 REV FROM OFFENDERS - SVCS		80.00-	5,596.56-	0.00		5,596.56
471107 MISC SERVICES		20.00	504.81-	0.00		504.81
471108 SAFEKEEPERS SERVICES		6,428.44-	70,900.96-	0.00		70,900.96
472100 SALE OF SUP & MAT		8,732.59-	92,317.06-	0.00		92,317.06
472103 NONTAXABLE SALES-SUP/SVC		56.81-	753.12-	0.00		753.12
472105 TAXABLE SALES COPIES			133.28-	0.00		133.28
Major Account 470000 Total	0.00	15,277.84-	170,693.83-	0.00	0.00	170,693.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,332.85-	78,943.53-	0.00		78,943.53
482100 LAND USE REVENUE			11,109.65-	0.00		11,109.65
483100 HOUSING & DORM RENTAL RE		17,980.16-	149,138.25-	0.00		149,138.25
483101 INMATE MAINT ALLOCATION		1,004.22	144,426.09	0.00		144,426.09-
483400 OTHER RENTAL REVENUE			132.00-	0.00		132.00
484500 REIMB NON-GOVT SOURCES		1,136.41-	20,212.41-	0.00		20,212.41
484502 RESTITUTION PAID-OFFENDER		4,531.98-	24,310.40-	0.00		24,310.40
484600 OP GRANTS NON-GOVT SOURC			3,000.00-	0.00		3,000.00
484900 OTHER PRIVATE SOURCES		66.60-	295.07-	0.00		295.07
486500 MISCELLANEOUS ADJUSTMENT		421.36-	3,722.99	0.00		3,722.99-
Major Account 480000 Total	0.00	30,465.14-	138,992.23-	0.00	0.00	138,992.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,959.10-	24,398.65-	0.00		24,398.65
493200 OPERATING TRANSFERS OUT		1,194.00	2,388.00	0.00		2,388.00-
Major Account 490000 Total	0.00	765.10-	22,010.65-	0.00	0.00	22,010.65
BUDGETED REVENUE TOTAL	0.00	47,108.08-	1,161,849.10-	0.00	0.00	1,161,849.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,379.01-	27,967.82-	0.00		27,967.82
2 CASH FUNDS		41,749.73-	310,537.34-	0.00		310,537.34
4 FEDERAL FUNDS		2,979.34-	823,343.94-	0.00		823,343.94
BUDGETED REVENUE TOTAL	0.00	47,108.08-	1,161,849.10-	0.00	0.00	1,161,849.10

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		3.52	1,127.55	0.00		1,127.55-
521902 AWARDS EXP - INMATES		568.85	9,081.28	0.00		9,081.28-
522100 DUES & SUBSCRIPTION EXP		1,094.06	23,218.43	0.00		23,218.43-
526100 REP & MAINT-REAL PROPERT			5,225.00	0.00		5,225.00-
527100 REP & MAINT-OFFICE EQUIP			270.00	0.00		270.00-
527101 R & M CONT-OF EQUIP			900.00	0.00		900.00-
527500 REP & MAINT-COMM EQUIP			1,050.00	0.00		1,050.00-
527600 REP & MAINT-HOUSE/INST E		446.50	5,723.21	0.00		5,723.21-
527700 REP & MAINT-PHOTO/MEDIA			279.95	0.00		279.95-
527800 REP & MAINT-OTHER PROPER			999.49	0.00		999.49-
531100 OFFICE SUPPLIES EXPENSE			1,622.50	0.00		1,622.50-
533100 HOUSEHOLD & INSTIT EXP		24.00	13,376.71	0.00	2,788.80	16,165.51-
533108 CANTEEN RESALE		24,331.68	241,455.88	0.00	119.30-	241,336.58-
533900 FOOD EXPENSE			238.46	0.00		238.46-
534602 RECREATIONAL		8,254.37	86,514.03	0.00		86,514.03-
534700 ENG TECH & COMM SUP EXP			10,141.31	0.00		10,141.31-
534800 CONST & MAINT SUP EXP			611.58	0.00		611.58-
534900 MISCELLANEOUS SUP EXP			10.54	0.00		10.54-
554900 OTHER CONTRACTUAL SERVICES		9,092.07	112,343.07	0.00		112,343.07-
559100 OTHER OPERATING EXP		171,070.39	1,961,658.18	0.00		1,961,658.18-
559189 SAVINGS DEPOSITS		78,472.04	367,431.42	0.00		367,431.42-
559192 FAMILY SUPPORT		120,013.85	1,233,558.89	0.00		1,233,558.89-
559193 RELEASE MONEY		84,698.68	670,220.45	0.00		670,220.45-
559194 GATE PAY		10,820.91	89,023.60	0.00		89,023.60-
559195 DCS		6,412.43	84,161.37	0.00		84,161.37-
559196 CLUBS		1,374.35	33,035.34	0.00		33,035.34-
559197 STORES		213,291.30	3,974,232.57	0.00		3,974,232.57-
559198 MAINTENANCE		90,947.87	892,912.08	0.00		892,912.08-
Major Account 520000 Total	0.00	820,916.87	9,820,422.89	0.00	2,669.50	9,823,092.39-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			22,767.22	0.00		22,767.22-
586903 HOUSEHOLD & INST. EQUIPMENT			2,210.00	0.00		2,210.00-

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Major Account 580000 Total	0.00	0.00	24,977.22	0.00	0.00	24,977.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>820,916.87</u>	<u>9,845,400.11</u>	<u>0.00</u>	<u>2,669.50</u>	<u>9,848,069.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>820,916.87</u>	<u>9,845,400.11</u>	<u>0.00</u>	<u>2,669.50</u>	<u>9,848,069.61-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>820,916.87</u>	<u>9,845,400.11</u>	<u>0.00</u>	<u>2,669.50</u>	<u>9,848,069.61-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,059.50-	71,452.74-	0.00		71,452.74
471101 DUES			608.00-	0.00		608.00
471107 MISC SERVICES		43.62-	624.36-	0.00		624.36
472100 SALE OF SUP & MAT		47,091.75-	379,315.82-	0.00		379,315.82
Major Account 470000 Total	0.00	49,194.87-	452,000.92-	0.00	0.00	452,000.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,792.65-	152,921.97-	0.00		152,921.97
484100 OPERATING DONATIONS & CO		175.00-	2,220.00-	0.00		2,220.00
484900 OTHER PRIVATE SOURCES		337,144.69-	4,134,455.79-	0.00		4,134,455.79
484989 OTHER PRIVATE SOURCES		237,415.49-	2,234,723.37-	0.00		2,234,723.37
484991 INMATE PAYROLL		179,357.28-	2,250,971.15-	0.00		2,250,971.15
484992 PRIVATE VENTURE PAY		48,183.51-	573,366.33-	0.00		573,366.33
484993 OTHER PAY BY DCS		904.70-	20,914.05-	0.00		20,914.05
484995 OTHER PRIVATE SOURCES		5,821.62-	84,247.09-	0.00		84,247.09
484996 HOBBY			3,636.98-	0.00		3,636.98
484998 CONFISCATED		4,168.75-	40,580.04-	0.00		40,580.04
486500 MISCELLANEOUS ADJUSTMENT		1,237.90-	16,103.26-	0.00		16,103.26
Major Account 480000 Total	0.00	825,201.59-	9,514,140.03-	0.00	0.00	9,514,140.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,288.21-	62,258.78-	0.00		62,258.78
493200 OPERATING TRANSFERS OUT		3,288.21	53,386.65	0.00		53,386.65-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,872.13-	0.00	0.00	8,872.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>874,396.46-</u>	<u>9,975,013.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,975,013.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>874,396.46-</u>	<u>9,975,013.08-</u>	<u>0.00</u>		<u>9,975,013.08</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>874,396.46-</u>	<u>9,975,013.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,975,013.08</u>

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Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,168,919.00	1,351,848.02	12,446,511.23	82.05		2,722,407.77
511101 ROLL CALL DCS	162,800.00	15,973.18	149,380.11	91.76		13,419.89
511102 LT BRIEFING DCS	7,500.00	847.20	8,234.63	109.80		734.63-
511200 TEMPORARY SALARIES-WAGE	986,350.00			0.00		986,350.00
511300 OVERTIME PAYMENTS	231,795.00	147,916.82	838,535.00	361.76		606,740.00-
511301 HOLIDAY WORK - DCS	597,000.00	43,554.36	547,294.87	91.67		49,705.13
511400 ON CALL PAY	12,500.00	1,501.05	11,815.24	94.52		684.76
511500 SHIFT DIFFERENTIAL PYMT	196,000.00	21,047.85	192,949.68	98.44		3,050.32
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMPENSATORY TIME PAID		21,869.47	168,976.77	0.00		168,976.77-
511801 BACK PAY OTHER LEAVE		187.67	187.67	0.00		187.67-
512100 VACATION LEAVE EXPENSE		123,257.35	1,041,118.47	0.00		1,041,118.47-
512200 SICK LEAVE EXPENSE		67,743.43	606,975.87	0.00		606,975.87-
512300 HOLIDAY LEAVE EXPENSE		54,283.40	699,047.91	0.00		699,047.91-
512400 MILITARY LEAVE EXPENSE		8,765.24	51,047.25	0.00		51,047.25-
512500 FUNERAL LEAVE EXPENSE		1,135.53	21,100.04	0.00		21,100.04-
512600 CIVIL LEAVE EXPENSE		78.85	209.27	0.00		209.27-
512700 INJURY LEAVE EXPENSE		331.24	8,661.07	0.00		8,661.07-
Personal Services Subtotal	17,362,864.00	1,860,340.66	16,795,545.08	96.73	0.00	567,318.92
515100 RETIREMENT PLANS EXPENSE	1,241,981.00	139,302.24	1,258,056.97	101.29		16,075.97-
515200 OASDI EXPENSE	1,266,820.00	134,406.46	1,188,491.64	93.82		78,328.36
515400 LIFE & ACCIDENT INS EXP	10,420.00	409.50	5,018.65	48.16		5,401.35
515500 HEALTH INSURANCE EXPENSE	3,796,659.00	315,472.65	3,810,874.92	100.37		14,215.92-
516300 EMPLOYEE ASSISTANCE PRO	6,855.00		6,975.00	101.75		120.00-
516400 UNEMPLOYM COMP INS EXP	18,000.00		25,218.22	140.10		7,218.22-
516500 WORKERS COMP PREMIUMS	257,240.00		251,927.25	97.93		5,312.75
516501 WORKERS COMP CREDIT			60,086.63-	0.00		60,086.63
519100 OTHER PERSONAL SERV EXP	405,866.00			0.00		405,866.00
Major Account 510000 Total	24,366,705.00	2,449,931.51	23,282,021.10	95.55	0.00	1,084,683.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	520.18	7,153.47	84.16		1,346.53
521200 COM EXPENSE - VOICE/DATA	80,000.00	6,525.79	77,064.54	96.33		2,935.46

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521290 COM EXPENSE - DATA ONLY	16,500.00	2,173.24	15,727.44	95.32		772.56
521500 PUBLICATION & PRINT EXP	67,500.00	711.25	50,625.47	75.00		16,874.53
521501 PUBLICATION & PRINT EXP CR			2,850.43-	0.00		2,850.43
521901 AWARDS - STAFF	2,000.00	36.60	1,264.59	63.23		735.41
522100 DUES & SUBSCRIPTION EXP	2,400.00		582.00	24.25		1,818.00
522201 CONF REG -CEU'S	1,500.00			0.00		1,500.00
522202 CONF REG - NON-CEU'S	1,500.00		1,904.00	126.93		404.00-
522600 JOB APPLICANT EXPENSE	250.00		28.00	11.20		222.00
523101 FUEL	440,000.00	192.30	532,247.83	120.97		92,247.83-
523102 ELECTRICITY	380,000.00	22,110.23	238,855.03	62.86		141,144.97
523103 WATER	213,260.00	22,029.79	276,145.24	129.49		62,885.24-
524600 RENT EXPENSE-BUILDINGS		10.00	60.00	0.00		60.00-
525500 RENT EXP-OTHER PERS PROP	6,000.00	307.46	4,921.43	82.02		1,078.57
526100 REP & MAINT-REAL PROPERT	25,000.00	778.40	36,419.64	145.68		11,419.64-
526104 R & M CONT-BLDGS	46,500.00	9,445.73	99,902.22	214.84		53,402.22-
526105 R & M CONT-IMP OTHER	5,000.00		175.00	3.50		4,825.00
526106 R & M CONT-IMP BLG-ENG			4,731.61	0.00		4,731.61-
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527101 R & M CONT-OF EQUIP	700.00	5.00	340.00	48.57		360.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00	1,423.45	9,249.42	115.62		1,249.42-
527500 REP & MAINT-COMM EQUIP	11,000.00	2,308.63	11,600.11	105.46		600.11-
527600 REP & MAINT-HOUSE/INST E	15,000.00	2,902.91	12,123.90	80.83		2,876.10
527601 REP & MAINT-HOUSE/INST E	1,000.00		386.05	38.61		613.95
527800 REP & MAINT-OTHER PROPER	400.00		21.60	5.40		378.40
531100 OFFICE SUPPLIES EXPENSE	59,250.00	2,640.97	51,962.24	87.70		7,287.76
531101 OFFICE SUPPLY SUR CR			1,370.81-	0.00		1,370.81
532100 NON-CAPITALIZED EQUIP PU	2,500.00		2,397.98	95.92		102.02
533100 HOUSEHOLD & INSTIT EXP	17,000.00	2,740.91	39,622.22	233.07		22,622.22-
533102 INMATE CLOTHING	165,000.00	15,682.16	179,571.16	108.83		14,571.16-
533103 CLEANING SUPPLIES	209,425.00	18,614.75	219,497.77	104.81		10,072.77-
533104 FOOD SERVICE SUPPLIES	70,200.00	5,951.85	72,255.62	102.93	63.00	2,118.62-
533106 STAFF CLOTHING	1,500.00	43.50	1,123.95	74.93		376.05
533107 CELL/DORM SUPPLIES	75,000.00	8,478.31	84,948.86	113.27		9,948.86-
533901 FOOD - STAPLES	540,215.00	50,382.34	617,762.24	114.35		77,547.24-
533902 FOOD - MEAT	240,190.00	37,059.92	281,895.57	117.36		41,705.57-
533903 FOOD - DAIRY	150,000.00	14,940.24	152,282.02	101.52		2,282.02-
533904 FOOD - PRODUCE	80,000.00	4,346.50	78,427.34	98.03		1,572.66
533905 FOOD - BREAD	62,000.00	4,740.48	61,845.45	99.75		154.55
534500 AGRICULTURAL SUPPLIES EX	5,000.00		4,149.76	83.00		850.24

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534601 EDUCATIONAL	250.00		112.00	44.80		138.00
534602 RECREATIONAL	5,250.00	163,054.35-	6,897.91	131.39		1,647.91-
534700 ENG TECH & COMM SUP EXP	5,750.00	3,413.49	26,046.28	452.98		20,296.28-
534800 CONST & MAINT SUP EXP	205,000.00	13,781.71	211,540.85	103.19		6,540.85-
534801 MAINTENANCE FUEL AND OIL	7,500.00		7,968.17	106.24		468.17-
534900 MISCELLANEOUS SUP EXP	800.00			0.00		800.00
534901 GARDEN SUPPLIES	750.00	39.95	751.14	100.15		1.14-
534907 SECURITY SUPPLIES	20,500.00	562.25	17,940.77	87.52		2,559.23
534908 LAW BOOKS	83,500.00	5,275.22	66,609.73	79.77		16,890.27
535103 GEN-MEDICAL SUPPLIES	6,900.00	75.90	12,787.70	185.33		5,887.70-
538100 VEHICLE & EQUIP SUP EXP	14,000.00	1,241.91	13,881.42	99.15		118.58
538102 GAS/OIL FSP & CSI	19,000.00	1,539.43	19,377.66	101.99		377.66-
539200 DEBT SERVICE EXPENSE	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	32,500.00		28,779.87	88.55		3,720.13
541101 ACCTG & NIS ASSMT CREDIT			647.51-	0.00		647.51
541500 LEGAL SERVICES EXPENSE			110.75	0.00		110.75-
541700 LEGAL RELATED EXPENSE	750.00		26.00	3.47		724.00
542100 SOS TEMP SERV - PERSONNEL	25,000.00			0.00		25,000.00
542103 SOS CORR OFFICER INTERN		550.09	33,292.22	0.00		33,292.22-
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
546800 VETERINARY SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	5,500.00	888.34	5,330.04	96.91		169.96
548700 REFUSE/RECYCLING	22,265.00	1,223.51	16,977.17	76.25		5,287.83
549500 HAZARDOUS WASTE DISPOSAL			40.00	0.00		40.00-
554900 OTHER CONTRACTUAL SERVICES	15,900.00	98.66	14,445.13	90.85		1,454.87
554902 CONTRACT LAUNDRY SERVICES	334,951.00	54,111.36	348,172.48	103.95		13,221.48-
555200 SOFTWARE - NEW PURCHASES	1,000.00		110.02	11.00		889.98
556100 INSURANCE EXPENSE	62,000.00		8,960.06	14.45		53,039.94
556300 SURETY & NOTARY BONDS	250.00		280.00	112.00		30.00-
559100 OTHER OPERATING EXP	5,900.00	1,660.00	2,820.15	47.80		3,079.85
559101 TRANS COSTS STATE WARDS	4,000.00		4,914.45	122.86		914.45-
559103 INMATE WAGES	470,250.00	34,283.45	415,497.10	88.36		54,752.90
559104 UNIFORM CLEANING ETC	1,150.00	54.70	574.24	49.93		575.76
559106 ADVERTISING			850.32	0.00		850.32-
559108 RELIGIOUS ITEMS - ESSENTIAL	1,235.00	50.00	1,775.02	143.73		540.02-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2,250.00	191.34	872.55	38.78		1,377.45
Major Account 520000 Total	4,375,241.00	193,089.85	4,492,143.22	102.67	63.00	116,965.22-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	2,500.00	312.09	1,568.69	62.75		931.31
571102 BOARD & LODGING - SECURITY AUD	1,000.00		226.77	22.68		773.23
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	1,250.00		743.36	59.47		506.64
573100 STATE-OWNED TRANSPORTAION	32,423.00	1,859.74	22,876.23	70.56		9,546.77
573101 MILEAGE ADJUSTMENT			1,862.47-	0.00		1,862.47
574500 PERSONAL VEHICLE MILEAGE	1,250.00	69.06	572.71	45.82		677.29
575100 MISC TRAVEL EXPENSE	50.00		73.85	147.70		23.85-
Major Account 570000 Total	38,723.00	2,240.89	24,199.14	62.49	0.00	14,523.86
BUDGETED EXPENDITURES TOTAL	28,780,669.00	2,645,262.25	27,798,363.46	96.59	63.00	982,242.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,802,080.00	722,707.69	14,985,808.78	101.24	63.00	183,791.78-
4 FEDERAL FUNDS	13,978,589.00	1,922,554.56	12,812,554.68	91.66		1,166,034.32
BUDGETED EXPENDITURES TOTAL	28,780,669.00	2,645,262.25	27,798,363.46	96.59	63.00	982,242.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,080.00-	10,865.38-	0.00		10,865.38
471102 NON TAX MEAL TICKETS			60.00-	0.00		60.00
471106 REV FROM OFFENDERS - SVCS		101.75-	4,741.63-	0.00		4,741.63
471107 MISC SERVICES		.10-	23.92-	0.00		23.92
472105 TAXABLE SALES COPIES		41.78-	5,603.92-	0.00		5,603.92
Major Account 470000 Total	0.00	1,223.63-	21,294.85-	0.00	0.00	21,294.85
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			8,852.16-	0.00		8,852.16
486400 CASH OVER ADJUSTMENT		.13-	9.85-	0.00		9.85
486500 MISCELLANEOUS ADJUSTMENT		.02-	141.45-	0.00		141.45
Major Account 480000 Total	0.00	.15-	9,003.46-	0.00	0.00	9,003.46
BUDGETED REVENUE TOTAL	0.00	1,223.78-	30,298.31-	0.00	0.00	30,298.31

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.02-	221.45-	0.00		221.45
2 CASH FUNDS		1,223.76-	30,076.86-	0.00		30,076.86
BUDGETED REVENUE TOTAL	0.00	1,223.78-	30,298.31-	0.00	0.00	30,298.31
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		18,753.19	163,965.77	0.00		163,965.77-
511300 OVERTIME PAYMENTS			661.33	0.00		661.33-
511301 HOLIDAY WORK - DCS		343.82	2,446.29	0.00		2,446.29-
511800 COMPENSATORY TIME PAID		158.40	817.98	0.00		817.98-
512100 VACATION LEAVE EXPENSE		1,131.67	10,782.96	0.00		10,782.96-
512200 SICK LEAVE EXPENSE		357.76	5,670.32	0.00		5,670.32-
512300 HOLIDAY LEAVE EXPENSE		666.24	8,535.44	0.00		8,535.44-
512500 FUNERAL LEAVE EXPENSE			580.44	0.00		580.44-
Personal Services Subtotal	0.00	21,411.08	193,460.53	0.00	0.00	193,460.53-
515100 RETIREMENT PLANS EXPENSE		1,603.21	14,485.86	0.00		14,485.86-
515200 OASDI EXPENSE		1,544.86	13,677.40	0.00		13,677.40-
515400 LIFE & ACCIDENT INS EXP		6.00	75.00	0.00		75.00-
515500 HEALTH INSURANCE EXPENSE		3,674.16	45,462.60	0.00		45,462.60-
516400 UNEMPLOYM COMP INS EXP			1,674.62	0.00		1,674.62-
Major Account 510000 Total	0.00	28,239.31	268,836.01	0.00	0.00	268,836.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		48.68	394.76	0.00		394.76-
521200 COM EXPENSE - VOICE/DATA			6.95	0.00		6.95-
521500 PUBLICATION & PRINT EXP		30.93	1,508.67	0.00		1,508.67-
521902 AWARDS EXP - INMATES			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXP			1,061.00	0.00		1,061.00-
525500 RENT EXP-OTHER PERS PROP			86.27	0.00		86.27-
527600 REP & MAINT-HOUSE/INST E			65.95	0.00		65.95-
531100 OFFICE SUPPLIES EXPENSE		53.10	349.98	0.00		349.98-

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532100 NON-CAPITALIZED EQUIP PU			810.84	0.00		810.84-
533100 HOUSEHOLD & INSTIT EXP			517.64	0.00		517.64-
533108 CANTEEN RESALE			10,051.79	0.00		10,051.79-
533157 CANTEEN RESALE-JULY			67,947.99	0.00		67,947.99-
533158 CANTEEN RESALE-AUG			79,964.93	0.00		79,964.93-
533159 CANTEEN RESALE-SEP			50,274.11	0.00		50,274.11-
533160 CANTEEN RESALE-OCT			75,050.83	0.00		75,050.83-
533161 CANTEEN RESALE-NOV			52,666.14	0.00		52,666.14-
533162 CANTEEN RESALE-DEC			84,175.16	0.00		84,175.16-
533163 CANTEEN RESALE-JAN		152.72-	83,129.25	0.00		83,129.25-
533164 CANTEEN RESALE-FEB		79.50-	67,347.66	0.00		67,347.66-
533165 CANTEEN RESALE-MAR		904.07	96,548.02	0.00		96,548.02-
533166 CANTEEN RESALE-APR		30,251.54	66,049.20	0.00		66,049.20-
533167 CANTEEN RESALE -MAY		58,105.34	87,350.10	0.00		87,350.10-
533168 CANTEEN RESALE-JUNE		14,697.31	63,654.73	0.00		63,654.73-
533900 FOOD EXPENSE		416.87	3,021.66	0.00		3,021.66-
534602 RECREATIONAL		244.33	8,465.50	0.00		8,465.50-
554900 OTHER CONTRACTUAL SERVICES			50.00	0.00		50.00-
559100 OTHER OPERATING EXP		18.73	3,383.23	0.00		3,383.23-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		84.75	809.48	0.00		809.48-
Major Account 520000 Total	0.00	104,623.43	904,981.84	0.00	0.00	904,981.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	132,862.74	1,173,817.85	0.00	0.00	1,173,817.85-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		132,862.74	1,173,817.85	0.00		1,173,817.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	132,862.74	1,173,817.85	0.00	0.00	1,173,817.85-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		30.00-	1,731.10-	0.00		1,731.10
471101 DUES		277.25-	4,251.12-	0.00		4,251.12
471106 REV FROM OFFENDERS FOR SER		4.84-	1,752.01-	0.00		1,752.01
471107 MISC SERVICES		175.94-	3,351.39-	0.00		3,351.39
472100 SALE OF SUP & MAT		13,025.29-	254,873.19-	0.00		254,873.19

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472102 SALE OF SUP & MAT		9,660.80	4,790.80	0.00		4,790.80-
472103 NON-TAXABLE SALES OF SUP & MAT		43,042.12-	815,040.95-	0.00		815,040.95
472109 SALE OF SUP & MAT			11,317.00-	0.00		11,317.00
Major Account 470000 Total	0.00	46,894.64-	1,087,525.96-	0.00	0.00	1,087,525.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,311.99-	15,365.31-	0.00		15,365.31
484100 OPERATING DONATIONS & CO		93.12-	1,787.16-	0.00		1,787.16
486400 CASH OVER ADJUSTMENT			.29-	0.00		.29
486500 MISCELLANEOUS ADJUSTMENT			868.80-	0.00		868.80
Major Account 480000 Total	0.00	1,405.11-	18,021.56-	0.00	0.00	18,021.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			48,735.12-	0.00		48,735.12
493200 OPERATING TRANSFERS OUT			29,939.49	0.00		29,939.49-
Major Account 490000 Total	0.00	0.00	18,795.63-	0.00	0.00	18,795.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,299.75-</u>	<u>1,124,343.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,124,343.15</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,299.75-	1,124,343.15-	0.00		1,124,343.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,299.75-</u>	<u>1,124,343.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,124,343.15</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,397,091.00	404,109.00	3,618,007.82	82.28		779,083.18
511101 ROLL CALL DCS	43,700.00	4,900.92	43,332.93	99.16		367.07
511200 TEMPORARY SALARIES-WAGE	285,282.00			0.00		285,282.00
511300 OVERTIME PAYMENTS	62,250.00	15,785.71	127,718.93	205.17		65,468.93-
511301 HOLIDAY WORK - DCS	136,000.00	9,967.58	128,578.39	94.54		7,421.61
511400 ON CALL PAY	720.00	76.18	697.08	96.82		22.92
511500 SHIFT DIFFERENTIAL PYMT	56,500.00	6,029.25	54,216.00	95.96		2,284.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		7,447.44	101,770.14	0.00		101,770.14-
511801 BACK PAY OTHER LEAVE		119.22	119.22	0.00		119.22-
512100 VACATION LEAVE EXPENSE		34,245.45	288,207.60	0.00		288,207.60-
512200 SICK LEAVE EXPENSE		13,994.00	170,035.09	0.00		170,035.09-
512300 HOLIDAY LEAVE EXPENSE		15,896.03	203,921.43	0.00		203,921.43-
512400 MILITARY LEAVE EXPENSE		876.26	4,553.58	0.00		4,553.58-
512500 FUNERAL LEAVE EXPENSE		265.00	6,402.82	0.00		6,402.82-
512600 CIVIL LEAVE EXPENSE			106.47	0.00		106.47-
512700 INJURY LEAVE EXPENSE			3,469.95	0.00		3,469.95-
512900 UNION ACTIVITY EXPENSE			18.43	0.00		18.43-
Personal Services Subtotal	4,981,543.00	513,712.04	4,751,655.88	95.39	0.00	229,887.12
515100 RETIREMENT PLANS EXPENSE	351,163.00	38,466.97	355,779.57	101.31		4,616.57-
515200 OASDI EXPENSE	358,186.00	36,833.87	333,623.31	93.14		24,562.69
515400 LIFE & ACCIDENT INS EXP	2,844.00	116.50	1,425.00	50.11		1,419.00
515500 HEALTH INSURANCE EXPENSE	1,122,833.00	93,648.90	1,139,323.36	101.47		16,490.36-
516300 EMPLOYEE ASSISTANCE PRO	1,871.00		1,845.00	98.61		26.00
516400 UNEMPLOYM COMP INS EXP	12,200.00		8,279.80	67.87		3,920.20
516500 WORKERS COMP PREMIUMS	74,340.00		73,627.44	99.04		712.56
516501 WORKERS COMP CREDIT			17,560.72-	0.00		17,560.72
519100 OTHER PERSONAL SERV EXP	121,395.00			0.00		121,395.00
Major Account 510000 Total	7,026,375.00	682,778.28	6,647,998.64	94.61	0.00	378,376.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	508.10	4,560.64	182.43		2,060.64-
521200 COM EXPENSE - VOICE/DATA	19,000.00	1,276.29	15,988.44	84.15		3,011.56

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521290 COM EXPENSE - DATA ONLY	16,706.00	1,686.44	11,064.40	66.23		5,641.60
521300 FREIGHT EXPENSE	6,000.00	294.82	4,313.18	71.89		1,686.82
521400 DATA PROCESSING EXPENSE	250.00			0.00		250.00
521500 PUBLICATION & PRINT EXP	27,000.00	1,644.70	17,253.69	63.90		9,746.31
521501 PUBLICATION & PRINT EXP CR			651.51-	0.00		651.51
521901 AWARDS - STAFF	750.00		531.51	70.87		218.49
521902 AWARDS EXP - INMATES			45.00	0.00		45.00-
522100 DUES & SUBSCRIPTION EXP	250.00		84.00	33.60		166.00
522202 CONF REG - NON-CEU'S	250.00	109.00	124.00	49.60		126.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523101 FUEL	159,831.00	5,007.97	87,659.72	54.85		72,171.28
523102 ELECTRICITY	120,994.00	17,991.13	132,385.07	109.41		11,391.07-
523103 WATER	17,925.00	2,787.35	17,488.97	97.57		436.03
525500 RENT EXP-OTHER PERS PROP	1,500.00	168.80	1,130.20	75.35		369.80
526100 REP & MAINT-REAL PROPERT	15,000.00	807.00	25,011.53	166.74		10,011.53-
526104 R & M CONT-BLDGS	11,000.00	2,418.56	15,484.10	140.76		4,484.10-
527100 REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	685.00	1,926.97	96.35		73.03
527500 REP & MAINT-COMM EQUIP	1,750.00	298.00	2,299.83	131.42		549.83-
527600 REP & MAINT-HOUSE/INST E	5,000.00	723.36	6,568.78	131.38		1,568.78-
527601 REP & MAINT-HOUSE/INST E			469.00	0.00		469.00-
527700 REP & MAINT-PHOTO/MEDIA	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	18,000.00	1,305.75	16,108.30	89.49		1,891.70
531101 OFFICE SUPPLY SUR CR			562.65-	0.00		562.65
532100 NON-CAPITALIZED EQUIP PU	500.00		2,881.22	576.24		2,381.22-
533100 HOUSEHOLD & INSTIT EXP	17,050.00	2,826.68	31,100.64	182.41		14,050.64-
533102 INMATE CLOTHING	45,200.00	1,124.96	34,771.79	76.93		10,428.21
533103 CLEANING SUPPLIES	43,000.00	4,464.05	43,482.25	101.12		482.25-
533104 FOOD SERVICE SUPPLIES	18,600.00	1,291.82	18,407.64	98.97		192.36
533105 INMATE PERSONAL SUPPLIES	5,500.00	413.31	4,202.12	76.40		1,297.88
533106 STAFF CLOTHING	200.00		72.50	36.25		127.50
533107 CELL/DORM SUPPLIES	10,000.00	9.00-	8,375.33	83.75		1,624.67
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	7,557.00	546.25	5,784.22	76.54		1,772.78
533901 FOOD - STAPLES	132,770.00	5,819.40	112,560.80	84.78		20,209.20
533902 FOOD - MEAT	61,960.00	7,779.90	61,724.10	99.62		235.90
533903 FOOD - DAIRY	61,960.00	3,832.56	44,010.70	71.03		17,949.30
533904 FOOD - PRODUCE	23,600.00	1,254.70	17,086.79	72.40		6,513.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533905 FOOD - BREAD	14,758.00	1,314.60	11,327.40	76.75		3,430.60
534500 AGRICULTURAL SUPPLIES EX	500.00		417.39	83.48		82.61
534601 EDUCATIONAL			13,230.91	0.00		13,230.91-
534700 ENG TECH & COMM SUP EXP	1,000.00		1,485.27	148.53		485.27-
534800 CONST & MAINT SUP EXP	22,394.00	716.40	22,391.97	99.99		2.03
534801 MAINTENANCE FUEL AND OIL	2,000.00	1,029.02	2,087.91	104.40		87.91-
534900 MISCELLANEOUS SUP EXP	200.00		87.38	43.69		112.62
534901 GARDEN SUPPLIES		131.70	131.70	0.00		131.70-
534907 SECURITY SUPPLIES	8,500.00	553.88	9,623.82	113.22		1,123.82-
534908 LAW BOOKS	40,000.00	346.66	26,464.59	66.16		13,535.41
535104 DRUGS	300.00		169.96	56.65		130.04
538100 VEHICLE & EQUIP SUP EXP	1,000.00		946.82	94.68		53.18
538102 GAS/OIL FSP & CSI	5,500.00	25.41	3,133.97	56.98		2,366.03
539200 DEBT SERVICE EXPENSE	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	10,000.00		8,283.61	82.84		1,716.39
541101 ACCTG & NIS ASSMT CREDIT			186.37-	0.00		186.37
542103 SOS CORR OFFICER INTERN		146.52	29,633.99	0.00		29,633.99-
545000 LABORATORY SERVICES	2,500.00	209.00	2,116.00	84.64		384.00
548600 PEST CONTROL	3,300.00	265.00	3,180.00	96.36		120.00
548700 REFUSE/RECYCLING	13,000.00	901.50	11,509.04	88.53		1,490.96
554900 OTHER CONTRACTUAL SERVICES	9,000.00	58.61	6,399.35	71.10		2,600.65
554902 CONTRACT LAUNDRY SERVICES	35,000.00	5,742.08	39,866.88	113.91		4,866.88-
555200 SOFTWARE - NEW PURCHASES			110.02	0.00		110.02-
556100 INSURANCE EXPENSE	20,000.00		2,724.45	13.62		17,275.55
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP			69.38	0.00		69.38-
559101 TRANS COSTS STATE WARDS	2,500.00	37.00	2,365.40	94.62		134.60
559103 INMATE WAGES	125,250.00	8,807.00	101,131.96	80.74		24,118.04
559104 UNIFORM CLEANING ETC	450.00	20.00	195.37	43.42		254.63
559106 ADVERTISING		151.71	548.15	0.00		548.15-
559108 RELIGIOUS ITEMS - ESSENTIAL	350.00			0.00		350.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	600.00		99.41	16.57		500.59
Major Account 520000 Total	1,178,005.00	87,512.99	1,043,289.00	88.56	0.00	134,716.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	69.97	2,602.16	173.48		1,102.16-
571102 BOARD & LODGING - SECURITY AUD	1,000.00		189.40	18.94		810.60
572100 COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTAION	23,000.00	1,677.89	20,016.53	87.03		2,983.47
573101 MILEAGE ADJUSTMENT			2,809.35-	0.00		2,809.35
574500 PERSONAL VEHICLE MILEAGE	2,500.00	164.00	2,735.16	109.41		235.16-
574501 PERS VEHCILE MILEAGE - PRESERV	2,429.00		668.85	27.54		1,760.15
574502 PERS VEHCILE MILEAGE - SEC AUD	500.00		109.00	21.80		391.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	31,129.00	1,911.86	23,511.75	75.53	0.00	7,617.25
BUDGETED EXPENDITURES TOTAL	8,235,509.00	772,203.13	7,714,799.39	93.68	0.00	520,709.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,216,214.00	772,203.13	7,697,460.86	93.69		518,753.14
2 CASH FUNDS	1,957.00			0.00		1,957.00
4 FEDERAL FUNDS	17,338.00		17,338.53	100.00		.53-
BUDGETED EXPENDITURES TOTAL	8,235,509.00	772,203.13	7,714,799.39	93.68	0.00	520,709.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			79,057.96-	0.00		79,057.96
Major Account 460000 Total	0.00	0.00	79,057.96-	0.00	0.00	79,057.96

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		547.50-	8,059.21-	0.00		8,059.21
471106 REV FROM OFFENDERS - SVCS		173.99-	7,222.02-	0.00		7,222.02
471107 MISC SERVICES		.76-	14.38-	0.00		14.38
471108 SAFEKEEPERS SERVICES		3,622.76-	98,636.36-	0.00		98,636.36
472105 TAXABLE SALES COPIES		15.73-	534.92-	0.00		534.92
Major Account 470000 Total	0.00	4,360.74-	114,466.89-	0.00	0.00	114,466.89

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			24.40-	0.00		24.40
486400 CASH OVER ADJUSTMENT		.17-	3.09-	0.00		3.09

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486500 MISCELLANEOUS ADJUSTMENT		53.79-	412.31-	0.00		412.31
Major Account 480000 Total	0.00	53.96-	439.80-	0.00	0.00	439.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,414.70-</u>	<u>193,964.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,964.65</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		53.79-	412.31-	0.00		412.31
2 CASH FUNDS		4,360.91-	114,494.38-	0.00		114,494.38
4 FEDERAL FUNDS			79,057.96-	0.00		79,057.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,414.70-</u>	<u>193,964.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,964.65</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,061.99	37,616.79	0.00		37,616.79-
511300 OVERTIME PAYMENTS		78.82	247.91	0.00		247.91-
511301 HOLIDAY WORK - DCS			18.92	0.00		18.92-
511800 COMPENSATORY TIME PAID			37.51	0.00		37.51-
512100 VACATION LEAVE EXPENSE		301.84	2,276.58	0.00		2,276.58-
512200 SICK LEAVE EXPENSE		100.93	8,360.17	0.00		8,360.17-
512300 HOLIDAY LEAVE EXPENSE		172.34	2,154.27	0.00		2,154.27-
Personal Services Subtotal	0.00	5,715.92	50,712.15	0.00	0.00	50,712.15-
515100 RETIREMENT PLANS EXPENSE		428.00	3,797.25	0.00		3,797.25-
515200 OASDI EXPENSE		415.65	3,688.65	0.00		3,688.65-
515400 LIFE & ACCIDENT INS EXP		1.00	12.00	0.00		12.00-
515500 HEALTH INSURANCE EXPENSE		939.86	7,902.22	0.00		7,902.22-
Major Account 510000 Total	0.00	7,500.43	66,112.27	0.00	0.00	66,112.27-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			114.81	0.00		114.81-
522100 DUES & SUBSCRIPTION EXP			52.00	0.00		52.00-
527600 REP & MAINT-HOUSE/INST E			130.53	0.00		130.53-
531100 OFFICE SUPPLIES EXPENSE		162.09	738.52	0.00		738.52-
533100 HOUSEHOLD & INSTIT EXP			399.95	0.00		399.95-

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533105 INMATE PERSONAL SUPPLIES			66.07	0.00		66.07-
533108 CANTEEN RESALE		60.75	5,629.21	0.00		5,629.21-
533157 CANTEEN RESALE-JULY			27,723.93	0.00		27,723.93-
533158 CANTEEN RESALE-AUG			15,257.36	0.00		15,257.36-
533159 CANTEEN RESALE-SEP			14,366.92	0.00		14,366.92-
533160 CANTEEN RESALE-OCT			19,397.52	0.00		19,397.52-
533161 CANTEEN RESALE-NOV			13,736.27	0.00		13,736.27-
533162 CANTEEN RESALE-DEC			21,438.93	0.00		21,438.93-
533163 CANTEEN RESALE-JAN			17,769.88	0.00		17,769.88-
533164 CANTEEN RESALE-FEB			12,716.36	0.00		12,716.36-
533165 CANTEEN RESALE-MAR			19,346.46	0.00		19,346.46-
533166 CANTEEN RESALE-APR			25,078.80	0.00		25,078.80-
533167 CANTEEN RESALE -MAY		7,154.45	20,730.50	0.00		20,730.50-
533168 CANTEEN RESALE-JUNE		8,724.41	22,016.94	0.00		22,016.94-
533900 FOOD EXPENSE			100.84	0.00		100.84-
534602 RECREATIONAL			734.00	0.00		734.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		.01	54.48	0.00		54.48-
Major Account 520000 Total	0.00	16,101.71	237,600.28	0.00	0.00	237,600.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,602.14	303,712.55	0.00	0.00	303,712.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,602.14	303,712.55	0.00		303,712.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,602.14	303,712.55	0.00	0.00	303,712.55-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES			97.50-	0.00		97.50
471106 REV FROM OFFENDERS FOR SER		1.00-	1,086.24-	0.00		1,086.24
471107 MISC SERVICES		17.81-	142.29-	0.00		142.29
472100 SALE OF SUP & MAT		6,300.76-	102,083.02-	0.00		102,083.02
472102 SALE OF SUP & MAT		767.20	840.40	0.00		840.40-
472103 SALE OF SUP & MAT		10,561.38-	178,001.97-	0.00		178,001.97
472109 SALE OF SUP & MAT			5,100.00-	0.00		5,100.00

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Agency 046 DEPT CORRECTIONAL SERVCs
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	16,113.75-	285,670.62-	0.00	0.00	285,670.62
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		19.27-	1,819.35-	0.00		1,819.35
Major Account 480000 Total	0.00	19.27-	1,819.35-	0.00	0.00	1,819.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,236.42-	0.00		3,236.42
Major Account 490000 Total	0.00	0.00	3,236.42-	0.00	0.00	3,236.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,133.02-</u>	<u>290,726.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>290,726.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,133.02-	290,726.39-	0.00		290,726.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,133.02-</u>	<u>290,726.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>290,726.39</u>

Agency 046 DEPT CORRECTIONAL SERVCES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,612,174.00	413,983.15	3,750,247.68	81.31		861,926.32
511101 ROLL CALL DCS	47,500.00	5,212.94	46,246.46	97.36		1,253.54
511102 LT BRIEFING DCS	7,000.00	937.09	7,461.87	106.60		461.87-
511200 TEMPORARY SALARIES-WAGE	295,506.00			0.00		295,506.00
511300 OVERTIME PAYMENTS	32,004.00	27,585.02	132,109.29	412.79		100,105.29-
511301 HOLIDAY WORK - DCS	115,000.00	7,299.33	108,109.85	94.01		6,890.15
511400 ON CALL PAY	325.00	178.16	962.77	296.24		637.77-
511500 SHIFT DIFFERENTIAL PYMT	60,000.00	6,518.75	57,787.25	96.31		2,212.75
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	39,116.00	12,120.37	106,819.31	273.08		67,703.31-
511801 BACK PAY OTHER LEAVE		933.76	1,529.84	0.00		1,529.84-
512100 VACATION LEAVE EXPENSE		29,801.04	303,668.83	0.00		303,668.83-
512200 SICK LEAVE EXPENSE		22,799.00	220,388.03	0.00		220,388.03-
512300 HOLIDAY LEAVE EXPENSE		16,699.63	212,967.74	0.00		212,967.74-
512400 MILITARY LEAVE EXPENSE		693.22	5,041.31	0.00		5,041.31-
512500 FUNERAL LEAVE EXPENSE			8,726.32	0.00		8,726.32-
512600 CIVIL LEAVE EXPENSE			357.65	0.00		357.65-
Personal Services Subtotal	5,208,625.00	544,761.46	4,962,924.20	95.28	0.00	245,700.80
515100 RETIREMENT PLANS EXPENSE	384,997.00	40,849.86	371,475.49	96.49		13,521.51
515200 OASDI EXPENSE	366,169.00	39,375.83	351,585.06	96.02		14,583.94
515400 LIFE & ACCIDENT INS EXP	2,022.00	123.97	1,524.76	75.41		497.24
515500 HEALTH INSURANCE EXPENSE	1,067,246.00	91,628.76	1,106,957.46	103.72		39,711.46-
516300 EMPLOYEE ASSISTANCE PRO	2,519.00		2,077.50	82.47		441.50
516400 UNEMPLOYM COMP INS EXP	10,100.00		27,389.34	271.18		17,289.34-
516500 WORKERS COMP PREMIUMS	76,000.00		75,088.01	98.80		911.99
516501 WORKERS COMP CREDIT			17,909.08-	0.00		17,909.08
519100 OTHER PERSONAL SERV EXP	124,988.00			0.00		124,988.00
Major Account 510000 Total	7,242,666.00	716,739.88	6,881,112.74	95.01	0.00	361,553.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,818.00	276.09	3,208.06	176.46		1,390.06-
521200 COM EXPENSE - VOICE/DATA	14,655.00	1,456.55	18,201.00	124.20		3,546.00-
521290 COM EXPENSE - DATA ONLY	11,928.00	1,797.80	14,011.68	117.47		2,083.68-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXPENSE	10,962.00	1,408.64	16,205.48	147.83		5,243.48-
521500 PUBLICATION & PRINT EXP	32,987.00	6,095.50	54,576.16	165.45		21,589.16-
521501 PUBLICATION & PRINT EXP CR			5,681.44-	0.00		5,681.44
521901 AWARDS - STAFF	362.00	20.15	529.46	146.26		167.46-
522100 DUES & SUBSCRIPTION EXP	356.00	11.00-	382.32	107.39		26.32-
522201 CONF REG - CEU'S	273.00		25.00	9.16		248.00
522202 CONF REG - NON-CEU'S	462.00		150.00	32.47		312.00
523101 FUEL	158,731.00	5,559.46	113,037.89	71.21		45,693.11
523102 ELECTRICITY	50,482.00	5,247.17	68,386.48	135.47		17,904.48-
523103 WATER	113,917.00	10,223.53	117,474.83	103.12		3,557.83-
525500 RENT EXP-OTHER PERS PROP	1,615.00	210.00	1,480.00	91.64		135.00
526100 REP & MAINT-REAL PROPERT	27,543.00	629.00-	23,008.83	83.54	629.00	3,905.17
526104 R & M CONT-BLDGS	1,138.00		10,983.76	965.18		9,845.76-
527100 REP & MAINT-OFFICE EQUIP	634.00		98.68	15.56		535.32
527101 R & M CONT-OF EQUIP	718.00			0.00		718.00
527200 REP & MAINT-MOTOR VEHICL		.80	1,674.87	0.00		1,674.87-
527500 REP & MAINT-COMM EQUIP		300.00	661.29	0.00	.02-	661.27-
527600 REP & MAINT-HOUSE/INST E	7,843.00		766.73	9.78		7,076.27
527601 REP & MAINT-HOUSE/INST E	93.00		122.00	131.18		29.00-
527700 REP & MAINT-PHOTO/MEDIA			147.99	0.00		147.99-
531100 OFFICE SUPPLIES EXPENSE	25,006.00	5,757.42	30,994.00	123.95		5,988.00-
531101 OFFICE SUPPLY SUR CR			670.31-	0.00		670.31
532100 NON-CAPITALIZED EQUIP PU	493.00		360.98	73.22		132.02
533100 HOUSEHOLD & INSTIT EXP	6,260.00	3,297.51	24,101.23	385.00		17,841.23-
533102 INMATE CLOTHING	290,000.00	46,410.22	365,696.45	126.10		75,696.45-
533103 CLEANING SUPPLIES	43,382.00	4,143.40	53,273.90	122.80		9,891.90-
533104 FOOD SERVICE SUPPLIES	19,000.00	2,250.36	29,188.04	153.62		10,188.04-
533106 STAFF CLOTHING	60.00		181.25	302.08		121.25-
533107 CELL/DORM SUPPLIES	20,140.00	3,552.10	30,941.23	153.63		10,801.23-
533901 FOOD - STAPLES	161,213.00	8,946.18	191,382.17	118.71		30,169.17-
533902 FOOD - MEAT	72,437.00	11,153.17	86,542.87	119.47		14,105.87-
533903 FOOD - DAIRY	41,708.00	4,800.81	49,319.24	118.25		7,611.24-
533904 FOOD - PRODUCE	18,372.00	1,402.25	20,116.70	109.50		1,744.70-
533905 FOOD - BREAD	14,008.00	1,341.66	19,410.11	138.56		5,402.11-
534500 AGRICULTURAL SUPPLIES EX	497.00	155.50	1,914.35	385.18		1,417.35-
534601 EDUCATIONAL	114.00			0.00		114.00
534700 ENG TECH & COMM SUP EXP		32.08	969.46	0.00		969.46-
534800 CONST & MAINT SUP EXP	27,407.00	1,574.61	28,660.34	104.57	52.80-	1,200.54-
534900 MISCELLANEOUS SUP EXP	722.00		88.70	12.29		633.30

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Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		153.12	1,066.73	0.00		1,066.73-
534907 SECURITY SUPPLIES	6,990.00	1,325.97	6,581.25	94.15		408.75
534908 LAW BOOKS	18,155.00	2,011.90	24,149.96	133.02		5,994.96-
535103 GEN-MEDICAL SUPPLIES		116.31	547.25	0.00		547.25-
538100 VEHICLE & EQUIP SUP EXP		73.06	295.13	0.00		295.13-
538102 GAS/OIL FSP & CSI			38.97	0.00		38.97-
539200 DEBT SERVICE EXPENSE	2,248.00			0.00		2,248.00
541100 ACCTG & AUDITING SERVICES	7,253.00		8,526.41	117.56		1,273.41-
541101 ACCTG & NIS ASSMT CREDIT			191.84-	0.00		191.84
541500 LEGAL SERVICES EXPENSE			89.25	0.00		89.25-
542100 SOS TEMP SERV - PERSONNEL	1,020.00			0.00		1,020.00
548600 PEST CONTROL	794.00	80.00	880.00	110.83		86.00-
548700 REFUSE/RECYCLING	424.00	109.86	1,407.23	331.89		983.23-
554900 OTHER CONTRACTUAL SERVICES	5,063.00	83.63	3,741.53	73.90		1,321.47
554902 CONTRACT LAUNDRY SERVICES	49,400.00	13,474.00	93,673.68	189.62		44,273.68-
555200 SOFTWARE - NEW PURCHASES			110.02	0.00		110.02-
556100 INSURANCE EXPENSE	8,611.00		567.45	6.59		8,043.55
559100 OTHER OPERATING EXP	23.00		13.30	57.83		9.70
559101 TRANS COSTS STATE WARDS	2,000.00		2,150.90	107.55		150.90-
559103 INMATE WAGES	40,000.00	3,400.50	39,200.12	98.00		799.88
559104 UNIFORM CLEANING ETC	174.00		26.50	15.23		147.50
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		18.50	37.00	0.00		37.00-
Major Account 520000 Total	1,319,491.00	147,619.81	1,554,832.62	117.84	576.18	235,917.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00	69.95	262.08	21.84		937.92
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORTAION	12,000.00	1,011.14	9,607.89	80.07		2,392.11
573101 MILEAGE ADJUSTMENT			843.46-	0.00		843.46
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSE	182.00	50.00	50.00	27.47		132.00
Major Account 570000 Total	15,182.00	1,131.09	9,076.51	59.78	0.00	6,105.49
BUDGETED EXPENDITURES TOTAL	8,577,339.00	865,490.78	8,445,021.87	98.46	576.18	131,740.95

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	4,896,048.00	305,644.95	4,917,706.93	100.44	576.18	22,235.11-
4	FEDERAL FUNDS	3,681,291.00	559,845.83	3,527,314.94	95.82		153,976.06
BUDGETED EXPENDITURES TOTAL		8,577,339.00	865,490.78	8,445,021.87	98.46	576.18	131,740.95
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		305.81-	7,832.48-	0.00		7,832.48
471107	MISC SERVICES		1.36-	11.25-	0.00		11.25
471108	SAFEKEEPERS SERVICES		47,976.07-	441,910.92-	0.00		441,910.92
472105	TAXABLE SALES COPIES		22.28-	1,489.70-	0.00		1,489.70
Major Account 470000 Total		0.00	48,305.52-	451,244.35-	0.00	0.00	451,244.35
BUDGETED REVENUE TOTAL		0.00	48,305.52-	451,244.35-	0.00	0.00	451,244.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		48,305.52-	451,244.35-	0.00		451,244.35
BUDGETED REVENUE TOTAL		0.00	48,305.52-	451,244.35-	0.00	0.00	451,244.35

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,074,971.00	700,162.09	6,463,366.46	80.04		1,611,604.54
511101 ROLL CALL DCS	75,500.00	7,632.12	71,778.56	95.07		3,721.44
511102 LT BRIEFING DCS	6,500.00	781.22	6,669.00	102.60		169.00-
511200 TEMPORARY SALARIES-WAGE	524,824.00			0.00		524,824.00
511300 OVERTIME PAYMENTS	88,413.00	67,729.39	378,105.59	427.66		289,692.59-
511301 HOLIDAY WORK - DCS	251,999.00	19,605.84	243,529.41	96.64		8,469.59
511400 ON CALL PAY	10,150.00	1,417.40	10,645.40	104.88		495.40-
511500 SHIFT DIFFERENTIAL PYMT	93,700.00	10,186.95	92,781.90	99.02		918.10
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	31,149.00	24,393.28	195,671.98	628.18		164,522.98-
511801 BACK PAY OTHER LEAVE		131.22	700.82	0.00		700.82-
512100 VACATION LEAVE EXPENSE		64,924.55	522,920.61	0.00		522,920.61-
512200 SICK LEAVE EXPENSE		36,092.20	347,577.32	0.00		347,577.32-
512300 HOLIDAY LEAVE EXPENSE		27,452.28	358,452.15	0.00		358,452.15-
512400 MILITARY LEAVE EXPENSE		3,526.58	26,099.92	0.00		26,099.92-
512500 FUNERAL LEAVE EXPENSE		1,184.66	8,903.18	0.00		8,903.18-
512600 CIVIL LEAVE EXPENSE			443.62	0.00		443.62-
512700 INJURY LEAVE EXPENSE		76.01	3,156.78	0.00		3,156.78-
512900 UNION ACTIVITY EXPENSE		16.04	30.37	0.00		30.37-
Personal Services Subtotal	9,157,206.00	965,311.83	8,731,833.07	95.35	0.00	425,372.93
515100 RETIREMENT PLANS EXPENSE	681,900.00	72,282.51	653,969.47	95.90		27,930.53
515200 OASDI EXPENSE	695,522.00	70,360.29	623,940.91	89.71		71,581.09
515400 LIFE & ACCIDENT INS EXP	11,419.00	199.50	2,555.70	22.38		8,863.30
515500 HEALTH INSURANCE EXPENSE	1,950,169.00	134,132.70	1,693,752.08	86.85		256,416.92
516300 EMPLOYEE ASSISTANCE PRO	6,855.00		3,585.00	52.30		3,270.00
516400 UNEMPLOYM COMP INS EXP	24,001.00		18,465.94	76.94		5,535.06
516500 WORKERS COMP PREMIUMS	132,160.00		131,229.01	99.30		930.99
516501 WORKERS COMP CREDIT			31,299.15-	0.00		31,299.15
519100 OTHER PERSONAL SERV EXP	203,589.00		144.79	.07		203,444.21
Major Account 510000 Total	12,862,821.00	1,242,286.83	11,828,176.82	91.96	0.00	1,034,644.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	312.84	3,869.86	110.57		369.86-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521200 COM EXPENSE - VOICE/DATA	36,500.00	3,626.07	46,214.88	126.62		9,714.88-
521300 FREIGHT EXPENSE			171.65	0.00		171.65-
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	25,000.00	1,767.58	36,465.19	145.86		11,465.19-
521501 PUBLICATION & PRINT EXP CR			1,741.63-	0.00		1,741.63
521901 AWARDS - STAFF	700.00	78.00	858.50	122.64		158.50-
522100 DUES & SUBSCRIPTION EXP	200.00	192.00	376.00	188.00		176.00-
522201 CONF REG - CEU'S	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S	450.00			0.00		450.00
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
523101 FUEL	231,123.00	8,339.17	169,621.73	73.39		61,501.27
523102 ELECTRICITY	312,285.00	57,546.64	337,302.11	108.01		25,017.11-
523103 WATER	166,212.00	15,335.29	176,212.20	106.02		10,000.20-
525500 RENT EXP-OTHER PERS PROP	1,800.00	471.00	9,100.00	505.56		7,300.00-
526100 REP & MAINT-REAL PROPERT	30,000.00	235.47	42,103.18	140.34		12,103.18-
526104 R & M CONT-BLDGS	5,500.00	39.00	13,033.10	236.97		7,533.10-
527101 R & M CONT-OF EQUIP			410.00	0.00		410.00-
527200 REP & MAINT-MOTOR VEHICL	4,250.00	1,561.68	12,040.88	283.31		7,790.88-
527500 REP & MAINT-COMM EQUIP	4,450.00		1,587.15	35.67		2,862.85
527600 REP & MAINT-HOUSE/INST E	10,000.00	175.00-	9,103.11	91.03		896.89
527601 REP & MAINT-HOUSE/INST E	300.00		1,313.70	437.90		1,013.70-
527700 REP & MAINT-PHOTO/MEDIA	150.00	27.50-	363.47	242.31		213.47-
527800 REP & MAINT-OTHER PROPER			18.02	0.00		18.02-
531100 OFFICE SUPPLIES EXPENSE	17,500.00	3,422.64	27,032.52	154.47		9,532.52-
531101 OFFICE SUPPLY SUR CR			568.01-	0.00		568.01
532100 NON-CAPITALIZED EQUIP PU	2,500.00	764.00	2,981.98	119.28		481.98-
533100 HOUSEHOLD & INSTIT EXP	12,825.00	3,409.88	25,868.46	201.70		13,043.46-
533102 INMATE CLOTHING	72,500.00	16,147.55	104,484.95	144.12		31,984.95-
533103 CLEANING SUPPLIES	71,800.00	6,196.55	95,982.60	133.68		24,182.60-
533104 FOOD SERVICE SUPPLIES	31,000.00	1,626.32	37,130.49	119.78		6,130.49-
533106 STAFF CLOTHING	500.00	87.00	695.50	139.10		195.50-
533107 CELL/DORM SUPPLIES	32,860.00	5,482.04	37,107.97	112.93		4,247.97-
533109 STAFF CLOTHING - MAINT		29.19	344.56	0.00		344.56-
533901 FOOD - STAPLES	249,484.00	14,322.03	297,269.29	119.15		47,785.29-
533902 FOOD - MEAT	112,101.00	17,465.26	132,879.83	118.54		20,778.83-
533903 FOOD - DAIRY	63,960.00	7,544.99	75,916.06	118.69		11,956.06-
533904 FOOD - PRODUCE	25,562.00	2,192.78	31,332.15	122.57		5,770.15-
533905 FOOD - BREAD	21,714.00	2,098.46	29,853.70	137.49		8,139.70-
534500 AGRICULTURAL SUPPLIES EX	1,600.00	353.07	5,112.46	319.53		3,512.46-

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534700 ENG TECH & COMM SUP EXP	2,200.00	1,616.42	11,224.07	510.19		9,024.07-
534800 CONST & MAINT SUP EXP	159,010.00	12,632.07	192,847.58	121.28	228.48-	33,609.10-
534801 MAINTENANCE FUEL AND OIL	1,500.00	2,215.46	7,814.50	520.97		6,314.50-
534900 MISCELLANEOUS SUP EXP	565.00		573.39	101.48		8.39-
534901 GARDEN SUPPLIES	127.00	313.50	1,742.47	1372.02		1,615.47-
534907 SECURITY SUPPLIES	8,500.00	625.92	14,506.47	170.66		6,006.47-
534908 LAW BOOKS	65,000.00		63,082.49	97.05		1,917.51
535103 GEN-MEDICAL SUPPLIES	1,500.00	97.71	3,947.35	263.16		2,447.35-
538100 VEHICLE & EQUIP SUP EXP	2,500.00	1,557.80	13,749.62	549.98		11,249.62-
538102 GAS/OIL FSP & CSI	6,250.00	803.85	7,422.17	118.75		1,172.17-
539200 DEBT SERVICE EXPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	13,000.00		14,881.80	114.48		1,881.80-
541101 ACCTG & NIS ASSMT CREDIT			334.83-	0.00		334.83
541500 LEGAL SERVICES EXPENSE			97.50	0.00		97.50-
541700 LEGAL RELATED EXPENSE	250.00		129.75	51.90		120.25
542100 SOS TEMP SERV - PERSONNEL	4,500.00			0.00		4,500.00
542103 SOS CORR OFFICER INTERN		550.09	40,126.40	0.00		40,126.40-
546800 VETERINARY SERVICES	600.00		1,175.74	195.96		575.74-
548600 PEST CONTROL		200.00	2,600.00	0.00		2,600.00-
548700 REFUSE/RECYCLING	3,000.00	682.83	8,583.98	286.13		5,583.98-
554900 OTHER CONTRACTUAL SERVICES	750.00	164.55	8,145.16	1086.02		7,395.16-
554902 CONTRACT LAUNDRY SERVICES	80,600.00	21,983.92	150,920.24	187.25		70,320.24-
555200 SOFTWARE - NEW PURCHASES			5,390.02	0.00		5,390.02-
556100 INSURANCE EXPENSE	27,000.00		6,968.34	25.81		20,031.66
556300 SURETY & NOTARY BONDS	40.00		120.00	300.00		80.00-
559100 OTHER OPERATING EXP	650.00		2,023.00	311.23		1,373.00-
559101 TRANS COSTS STATE WARDS	978.00		204.50	20.91		773.50
559103 INMATE WAGES	158,500.00	14,293.81	165,599.06	104.48		7,099.06-
559104 UNIFORM CLEANING ETC	450.00		487.49	108.33		37.49-
559106 ADVERTISING			256.94	0.00		256.94-
559108 RELIGIOUS ITEMS - ESSENTIAL			363.96	0.00		363.96-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	650.00		393.75	60.58		256.25
Major Account 520000 Total	2,092,046.00	228,181.93	2,486,900.52	118.87	228.48-	394,626.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,375.00		490.42	20.65		1,884.58
571102 BOARD & LODGING - SECURITY AUD	95.00		89.83	94.56		5.17
572100 COMMERCIAL TRANSPORTATIO		296.90	296.90	0.00		296.90-

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573100 STATE-OWNED TRANSPORTAION	21,732.00	1,639.29	15,779.87	72.61		5,952.13
573101 MILEAGE ADJUSTMENT			1,501.99-	0.00		1,501.99
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	15.00		140.00	933.33		125.00-
Major Account 570000 Total	24,317.00	1,936.19	15,295.03	62.90	0.00	9,021.97
BUDGETED EXPENDITURES TOTAL	14,979,184.00	1,472,404.95	14,330,372.37	95.67	228.48-	649,040.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,399,184.00	1,070,939.70	13,928,907.12	96.73	228.48-	470,505.36
4 FEDERAL FUNDS	580,000.00	401,465.25	401,465.25	69.22		178,534.75
BUDGETED EXPENDITURES TOTAL	14,979,184.00	1,472,404.95	14,330,372.37	95.67	228.48-	649,040.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		212.50-	4,795.00-	0.00		4,795.00
471106 REV FROM OFFENDERS - SVCS		6.31-	1,354.89-	0.00		1,354.89
471107 MISC SERVICES		.53-	16.44-	0.00		16.44
472105 TAXABLE SALES COPIES		5.14-	2,055.99-	0.00		2,055.99
Major Account 470000 Total	0.00	224.48-	8,222.32-	0.00	0.00	8,222.32

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			606.94-	0.00		606.94
486400 CASH OVER ADJUSTMENT		.99-	16.39-	0.00		16.39
486500 MISCELLANEOUS ADJUSTMENT		.01	4.67-	0.00		4.67
Major Account 480000 Total	0.00	.98-	628.00-	0.00	0.00	628.00
BUDGETED REVENUE TOTAL	0.00	225.46-	8,850.32-	0.00	0.00	8,850.32

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		.01	4.67-	0.00		4.67
2 CASH FUNDS		225.47-	8,845.65-	0.00		8,845.65

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BUDGETED REVENUE TOTAL	0.00	225.46-	8,850.32-	0.00	0.00	8,850.32
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,184.78	97,232.74	0.00		97,232.74-
511300 OVERTIME PAYMENTS			4.85	0.00		4.85-
511800 COMPENSATORY TIME PAID			80.68	0.00		80.68-
512100 VACATION LEAVE EXPENSE		1,423.87	9,207.22	0.00		9,207.22-
512200 SICK LEAVE EXPENSE		166.41	4,571.99	0.00		4,571.99-
512300 HOLIDAY LEAVE EXPENSE		440.52	5,192.00	0.00		5,192.00-
512600 CIVIL LEAVE EXPENSE			536.77	0.00		536.77-
Personal Services Subtotal	0.00	13,215.58	116,826.25	0.00	0.00	116,826.25-
515100 RETIREMENT PLANS EXPENSE		989.58	8,747.94	0.00		8,747.94-
515200 OASDI EXPENSE		935.32	8,213.28	0.00		8,213.28-
515400 LIFE & ACCIDENT INS EXP		4.00	44.50	0.00		44.50-
515500 HEALTH INSURANCE EXPENSE		3,115.70	29,873.46	0.00		29,873.46-
Major Account 510000 Total	0.00	18,260.18	163,705.43	0.00	0.00	163,705.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2.20	0.00		2.20-
521500 PUBLICATION & PRINT EXP		31.32	160.21	0.00		160.21-
521902 AWARDS EXP - INMATES			25.16	0.00		25.16-
531100 OFFICE SUPPLIES EXPENSE			264.97	0.00		264.97-
533100 HOUSEHOLD & INSTIT EXP			1,030.48	0.00		1,030.48-
533108 CANTEEN RESALE		249.47	5,509.99	0.00		5,509.99-
533157 CANTEEN RESALE-JULY			46,398.24	0.00		46,398.24-
533158 CANTEEN RESALE-AUG			33,665.88	0.00		33,665.88-
533159 CANTEEN RESALE-SEP			47,744.16	0.00		47,744.16-
533160 CANTEEN RESALE-OCT			19,897.53	0.00		19,897.53-
533161 CANTEEN RESALE-NOV			36,111.64	0.00		36,111.64-
533162 CANTEEN RESALE-DEC			61,131.47	0.00		61,131.47-
533163 CANTEEN RESALE-JAN			35,010.02	0.00		35,010.02-
533164 CANTEEN RESALE-FEB			33,217.64	0.00		33,217.64-
533165 CANTEEN RESALE-MAR		6,840.95	55,027.76	0.00		55,027.76-
533166 CANTEEN RESALE-APR		326.77	39,368.82	0.00		39,368.82-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533167 CANTEEN RESALE -MAY		24,688.81	43,374.83	0.00		43,374.83-
533168 CANTEEN RESALE-JUNE		22,267.10	60,860.85	0.00		60,860.85-
533900 FOOD EXPENSE			465.87	0.00		465.87-
534602 RECREATIONAL			530.54	0.00		530.54-
559100 OTHER OPERATING EXP			10.14	0.00		10.14-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		95.12	855.42	0.00		855.42-
Major Account 520000 Total	0.00	54,499.54	520,663.82	0.00	0.00	520,663.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,759.72	684,369.25	0.00	0.00	684,369.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		72,759.72	684,369.25	0.00		684,369.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,759.72	684,369.25	0.00	0.00	684,369.25-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17.50-	152.37-	0.00		152.37
471101 DUES		11.00-	323.28-	0.00		323.28
471106 REV FROM OFFENDERS FOR SER		42.71-	1,132.51-	0.00		1,132.51
471107 MISC SERVICES		30.92-	323.15-	0.00		323.15
472100 SALE OF SUP & MAT		10,468.66-	180,919.90-	0.00		180,919.90
472102 SALE OF SUP & MAT		3,058.40	1,355.60	0.00		1,355.60-
472103 SALE OF SUP & MAT		22,545.19-	418,203.00-	0.00		418,203.00
472109 SALE OF SUP & MAT			5,513.01-	0.00		5,513.01
Major Account 470000 Total	0.00	30,057.58-	605,211.62-	0.00	0.00	605,211.62
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		113.73-	2,160.26-	0.00		2,160.26
Major Account 480000 Total	0.00	113.73-	2,160.26-	0.00	0.00	2,160.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			29,499.97-	0.00		29,499.97

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Major Account 490000 Total	0.00	0.00	29,499.97-	0.00	0.00	29,499.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,171.31-</u>	<u>636,871.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>636,871.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>30,171.31-</u>	<u>636,871.85-</u>	<u>0.00</u>		<u>636,871.85</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,171.31-</u>	<u>636,871.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>636,871.85</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,222,244.00	556,203.63	4,998,107.96	80.33		1,224,136.04
511101 ROLL CALL DCS	56,250.00	5,320.44	49,729.29	88.41		6,520.71
511102 LT BRIEFING DCS	7,000.00	747.25	7,483.77	106.91		483.77-
511200 TEMPORARY SALARIES-WAGE	398,253.00			0.00		398,253.00
511300 OVERTIME PAYMENTS	90,874.00	35,203.42	219,926.98	242.01		129,052.98-
511301 HOLIDAY WORK - DCS	150,000.00	10,510.54	151,428.53	100.95		1,428.53-
511400 ON CALL PAY	9,000.00	1,059.44	9,607.89	106.75		607.89-
511500 SHIFT DIFFERENTIAL PYMT	67,200.00	7,104.00	64,957.81	96.66		2,242.19
511800 COMPENSATORY TIME PAID		17,067.92	158,218.71	0.00		158,218.71-
512100 VACATION LEAVE EXPENSE		51,644.92	425,969.64	0.00		425,969.64-
512200 SICK LEAVE EXPENSE		25,212.04	245,011.20	0.00		245,011.20-
512300 HOLIDAY LEAVE EXPENSE		23,401.28	286,074.74	0.00		286,074.74-
512400 MILITARY LEAVE EXPENSE		2,915.01	20,703.34	0.00		20,703.34-
512500 FUNERAL LEAVE EXPENSE		1,454.67	12,560.61	0.00		12,560.61-
512600 CIVIL LEAVE EXPENSE			15.61	0.00		15.61-
512700 INJURY LEAVE EXPENSE			1,164.65	0.00		1,164.65-
Personal Services Subtotal	7,000,821.00	737,844.56	6,650,960.73	95.00	0.00	349,860.27
515100 RETIREMENT PLANS EXPENSE	501,331.00	55,156.11	497,800.62	99.30		3,530.38
515200 OASDI EXPENSE	511,357.00	53,702.23	474,853.89	92.86		36,503.11
515400 LIFE & ACCIDENT INS EXP	4,013.00	162.44	1,989.02	49.56		2,023.98
515500 HEALTH INSURANCE EXPENSE	1,333,320.00	107,551.66	1,334,815.88	100.11		1,495.88-
516300 EMPLOYEE ASSISTANCE PRO	2,640.00		2,685.00	101.70		45.00-
516400 UNEMPLOYM COMP INS EXP	3,500.00		10,270.00	293.43		6,770.00-
516500 WORKERS COMP PREMIUMS	106,200.00		99,866.89	94.04		6,333.11
516501 WORKERS COMP CREDIT			23,819.04-	0.00		23,819.04
519100 OTHER PERSONAL SERV EXP	152,305.00			0.00		152,305.00
Major Account 510000 Total	9,615,487.00	954,417.00	9,049,422.99	94.11	0.00	566,064.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,800.00	537.22	3,864.31	80.51		935.69
521200 COM EXPENSE - VOICE/DATA	37,900.00	4,068.68	50,404.63	132.99		12,504.63-
521290 COM EXPENSE - DATA ONLY	21,825.00	1,750.66	21,007.92	96.26		817.08
521300 FREIGHT EXPENSE	5,500.00	391.41	5,742.13	104.40		242.13-

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521500 PUBLICATION & PRINT EXP	17,000.00	31.41-	21,054.32	123.85		4,054.32-
521501 PUBLICATION & PRINT EXP CR			988.63-	0.00		988.63
521901 AWARDS - STAFF	1,000.00	39.00	264.50	26.45		735.50
522100 DUES & SUBSCRIPTION EXP	825.00		685.00	83.03		140.00
522201 CONF REG -CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NONCEU'S	500.00		244.00	48.80		256.00
523101 FUEL	217,255.00	2,551.66	121,559.67	55.95		95,695.33
523102 ELECTRICITY	200,000.00	17,140.98	223,578.62	111.79		23,578.62-
523103 WATER	81,000.00	4,656.89	66,504.78	82.10		14,495.22
525500 RENT EXP-OTHER PERS PROP	4,000.00	619.50	2,911.52	72.79		1,088.48
526100 REP & MAINT-REAL PROPERT	21,500.00		13,823.91	64.30		7,676.09
526104 R & M CONT-BLDGS	150,000.00	12,620.33	159,933.02	106.62		9,933.02-
527101 R & M CONT-OF EQUIP		220.00	220.00	0.00		220.00-
527200 REP & MAINT-MOTOR VEHICL	11,250.00	2.00	10,119.16	89.95		1,130.84
527201 R & M CONT-MOTOR VEH		24.49	81.56	0.00		81.56-
527500 REP & MAINT-COMM EQUIP	1,500.00	139.31	2,298.43	153.23		798.43-
527600 REP & MAINT-HOUSE/INST E	10,000.00	2,161.93	8,588.35	85.88		1,411.65
527800 REP & MAINT-OTHER PROPER			414.40	0.00		414.40-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,163.73	29,193.30	291.93		19,193.30-
531101 OFFICE SUPPLY SUR CR			1,074.08-	0.00		1,074.08
532100 NON-CAPITALIZED EQUIP PU			1,137.98	0.00		1,137.98-
533100 HOUSEHOLD & INSTIT EXP	8,400.00	2,364.10	24,032.30	286.10		15,632.30-
533102 INMATE CLOTHING	100,000.00	2,254.12	70,593.73	70.59		29,406.27
533103 CLEANING SUPPLIES	90,600.00	5,474.56	118,508.92	130.80		27,908.92-
533104 FOOD SERVICE SUPPLIES	42,500.00	2,914.05	35,859.08	84.37		6,640.92
533106 STAFF CLOTHING	1,500.00		659.75	43.98		840.25
533107 CELL/DORM SUPPLIES	45,500.00	5,216.36	41,377.07	90.94		4,122.93
533900 FOOD EXPENSE	651,525.00			0.00		651,525.00
533901 FOOD - STAPLES		11,161.23	325,318.64	0.00		325,318.64-
533902 FOOD - MEAT		8,749.96	122,266.29	0.00		122,266.29-
533903 FOOD - DAIRY		5,359.75	78,538.35	0.00		78,538.35-
533904 FOOD - PRODUCE		2,516.26	34,203.81	0.00		34,203.81-
533905 FOOD - BREAD		2,548.09	38,195.15	0.00		38,195.15-
534500 AGRICULTURAL SUPPLIES EX	3,500.00	1,136.98	4,052.26	115.78		552.26-
534601 EDUCATIONAL	500.00			0.00		500.00
534602 RECREATIONAL	250.00	25.00-	50.00-	20.00-		300.00
534700 ENG TECH & COMM SUP EXP	1,500.00		2,302.54	153.50		802.54-
534800 CONST & MAINT SUP EXP	83,000.00	8,420.77	79,962.05	96.34		3,037.95
534801 MAINTENANCE FUEL AND OIL			13.96	0.00		13.96-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUP EXP	250.00		130.67	52.27		119.33
534901 GARDEN SUPPLIES	1,200.00		565.79	47.15		634.21
534907 SECURITY SUPPLIES	4,000.00	108.34-	6,640.31	166.01		2,640.31-
534908 LAW BOOKS	72,000.00	5,667.84	68,278.64	94.83		3,721.36
535103 GEN-MEDICAL SUPPLIES			352.02	0.00		352.02-
538100 VEHICLE & EQUIP SUP EXP	21,500.00		647.60	3.01		20,852.40
538102 GAS/OIL FSP & CSI	500.00	2,011.27	21,024.80	4204.96		20,524.80-
539200 DEBT SERVICE EXPENSE	4,500.00			0.00		4,500.00
541100 ACCTG & AUDITING SERVICES	14,000.00		12,445.10	88.89		1,554.90
541101 ACCTG & NIS ASSMT CREDIT			280.00-	0.00		280.00
542100 SOS TEMP SERV - PERSONNEL		366.28	366.28	0.00		366.28-
542103 SOS CORR OFFICER INTERN		687.60	19,389.46	0.00		19,389.46-
546800 VETERINARY SERVICES	1,000.00		232.16	23.22		767.84
548600 PEST CONTROL	2,500.00	160.00	1,999.20	79.97		500.80
548700 REFUSE/RECYCLING	11,000.00	1,148.56	9,875.90	89.78		1,124.10
554900 OTHER CONTRACTUAL SERVICES	6,500.00	142.01	6,968.93	107.21		468.93-
554902 CONTRACT LAUNDRY SERVICES	140,000.00	25,099.20	183,135.36	130.81		43,135.36-
555200 SOFTWARE - NEW PURCHASES			110.02	0.00		110.02-
556100 INSURANCE EXPENSE	39,000.00		6,215.52	15.94		32,784.48
556300 SURETY & NOTARY BONDS	150.00		40.00	26.67		110.00
559100 OTHER OPERATING EXP	1,500.00		260.36	17.36		1,239.64
559101 TRANS COSTS STATE WARDS	3,000.00	220.25	2,345.35	78.18		654.65
559103 INMATE WAGES	282,000.00	24,090.27	303,922.27	107.77		21,922.27-
559104 UNIFORM CLEANING ETC	1,000.00		94.44	9.44		905.56
559106 ADVERTISING	1,000.00		185.96	18.60		814.04
559108 RELIGIOUS ITEMS - ESSENTIAL	50.00		36.21	72.42		13.79
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00		257.30	36.76		442.70
Major Account 520000 Total	2,432,980.00	165,632.55	2,362,642.35	97.11	0.00	70,337.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		365.38	24.36		1,134.62
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	500.00		2,932.37	586.47		2,432.37-
573100 STATE-OWNED TRANSPORTAION	68,500.00	4,345.05	43,292.72	63.20		25,207.28
573101 MILEAGE ADJUSTMENT			5,737.07-	0.00		5,737.07
574500 PERSONAL VEHICLE MILEAGE	1,500.00	66.50	913.36	60.89		586.64
574501 PERS VEHCILE MILEAGE - PRESERV	500.00			0.00		500.00
574502 PERS VEHCILE MILEAGE - SEC AUD	568.00			0.00		568.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXPENSE			6.75	0.00		6.75-
Major Account 570000 Total	73,568.00	4,411.55	41,773.51	56.78	0.00	31,794.49
BUDGETED EXPENDITURES TOTAL	<u>12,122,035.00</u>	<u>1,124,461.10</u>	<u>11,453,838.85</u>	<u>94.49</u>	<u>0.00</u>	<u>668,196.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,692,477.00	435,338.26	10,293,659.70	88.04		1,398,817.30
4 FEDERAL FUNDS	429,558.00	689,122.84	1,160,179.15	270.09		730,621.15-
BUDGETED EXPENDITURES TOTAL	<u>12,122,035.00</u>	<u>1,124,461.10</u>	<u>11,453,838.85</u>	<u>94.49</u>	<u>0.00</u>	<u>668,196.15</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		231.85-	2,916.90-	0.00		2,916.90
471106 REV FROM OFFENDERS - SVCS		34.85-	4,398.09-	0.00		4,398.09
471107 MISC SERVICES		.46-	8.36-	0.00		8.36
472105 TAXABLE SALES COPIES		20.19-	1,477.27-	0.00		1,477.27
Major Account 470000 Total	0.00	287.35-	8,800.62-	0.00	0.00	8,800.62
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			815.63-	0.00		815.63
486500 MISCELLANEOUS ADJUSTMENT			120.66-	0.00		120.66
Major Account 480000 Total	0.00	0.00	936.29-	0.00	0.00	936.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>287.35-</u>	<u>9,736.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,736.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			120.66-	0.00		120.66
2 CASH FUNDS		287.35-	9,616.25-	0.00		9,616.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>287.35-</u>	<u>9,736.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,736.91</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,706.48	63,498.60	0.00		63,498.60-
511300 OVERTIME PAYMENTS			255.97	0.00		255.97-
511800 COMPENSATORY TIME PAID		457.73	1,316.31	0.00		1,316.31-
512100 VACATION LEAVE EXPENSE		201.44	2,909.11	0.00		2,909.11-
512200 SICK LEAVE EXPENSE		299.50	2,500.53	0.00		2,500.53-
512300 HOLIDAY LEAVE EXPENSE		216.78	3,625.30	0.00		3,625.30-
512400 MILITARY LEAVE EXPENSE			1,406.15	0.00		1,406.15-
512500 FUNERAL LEAVE EXPENSE			98.46	0.00		98.46-
Personal Services Subtotal	0.00	7,881.93	75,610.43	0.00	0.00	75,610.43-
515100 RETIREMENT PLANS EXPENSE		590.17	5,661.54	0.00		5,661.54-
515200 OASDI EXPENSE		548.75	5,077.24	0.00		5,077.24-
515400 LIFE & ACCIDENT INS EXP		3.00	31.00	0.00		31.00-
515500 HEALTH INSURANCE EXPENSE		2,595.42	28,763.04	0.00		28,763.04-
Major Account 510000 Total	0.00	11,619.27	115,143.25	0.00	0.00	115,143.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			36.48	0.00		36.48-
531100 OFFICE SUPPLIES EXPENSE			13.15	0.00		13.15-
533108 CANTEEN RESALE			5,195.18	0.00		5,195.18-
533157 CANTEEN RESALE-JULY			45,005.76	0.00		45,005.76-
533158 CANTEEN RESALE-AUG			35,031.29	0.00		35,031.29-
533159 CANTEEN RESALE-SEP			32,952.63	0.00		32,952.63-
533160 CANTEEN RESALE-OCT			43,011.61	0.00		43,011.61-
533161 CANTEEN RESALE-NOV		21.50	31,432.87	0.00		31,432.87-
533162 CANTEEN RESALE-DEC			50,357.97	0.00		50,357.97-
533163 CANTEEN RESALE-JAN			28,842.91	0.00		28,842.91-
533164 CANTEEN RESALE-FEB		79.38-	41,264.52	0.00		41,264.52-
533165 CANTEEN RESALE-MAR		5,498.67	44,413.10	0.00		44,413.10-
533166 CANTEEN RESALE-APR		15,176.79	50,990.17	0.00		50,990.17-
533167 CANTEEN RESALE -MAY		34,260.02	63,871.07	0.00		63,871.07-
533168 CANTEEN RESALE-JUNE		8,468.04	43,003.68	0.00		43,003.68-
533900 FOOD EXPENSE			842.61	0.00		842.61-
534602 RECREATIONAL		520.13	1,099.61	0.00		1,099.61-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			178.43	0.00		178.43-
Major Account 520000 Total	0.00	63,865.77	517,543.04	0.00	0.00	517,543.04-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	75,485.04	632,686.29	0.00	0.00	632,686.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		75,485.04	632,686.29	0.00		632,686.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,485.04	632,686.29	0.00	0.00	632,686.29-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			39.00-	0.00		39.00
471101 DUES			73.00-	0.00		73.00
471106 SALE OF SERVICES			694.01-	0.00		694.01
471107 MISC SERVICES		34.46-	289.61-	0.00		289.61
472100 SALE OF SUP & MAT		9,423.87-	166,865.35-	0.00		166,865.35
472102 SALE OF SUP & MAT		10,126.00	13,173.40	0.00		13,173.40-
472103 NONTAXABLE SALES OF SUPP & MAT		23,952.38-	447,496.71-	0.00		447,496.71
472109 SALE OF SUP & MAT			5,974.00-	0.00		5,974.00
Major Account 470000 Total	0.00	23,284.71-	608,258.28-	0.00	0.00	608,258.28
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		156.00-	2,553.13-	0.00		2,553.13
Major Account 480000 Total	0.00	156.00-	2,553.13-	0.00	0.00	2,553.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,360.43-	0.00		1,360.43
Major Account 490000 Total	0.00	0.00	1,360.43-	0.00	0.00	1,360.43
UNBUDGETED REVENUE TOTAL	0.00	23,440.71-	612,171.84-	0.00	0.00	612,171.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,440.71-	612,171.84-	0.00		612,171.84

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,440.71-</u>	<u>612,171.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>612,171.84</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,420,397.00	216,634.63	1,912,331.22	79.01		508,065.78
511101 ROLL CALL DCS	16,750.00	1,858.92	16,848.54	100.59		98.54-
511102 LT BRIEFING DCS		478.22	2,643.15	0.00		2,643.15-
511200 TEMPORARY SALARIES-WAGE	137,687.00			0.00		137,687.00
511300 OVERTIME PAYMENTS	29,180.00	5,903.69	35,887.65	122.99		6,707.65-
511301 HOLIDAY WORK - DCS	55,600.00	1,682.42	47,536.84	85.50		8,063.16
511400 ON CALL PAY	500.00	79.51	183.32	36.66		316.68
511500 SHIFT DIFFERENTIAL PYMT	22,500.00	2,532.15	23,143.75	102.86		643.75-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		7,485.76	61,468.85	0.00		61,468.85-
511801 BACK PAY OTHER LEAVE		796.72-	796.72-	0.00		796.72
512100 VACATION LEAVE EXPENSE		15,630.68	131,555.69	0.00		131,555.69-
512200 SICK LEAVE EXPENSE		10,530.98	104,269.81	0.00		104,269.81-
512300 HOLIDAY LEAVE EXPENSE		8,981.36	109,085.45	0.00		109,085.45-
512400 MILITARY LEAVE EXPENSE		1,788.30	3,246.05	0.00		3,246.05-
512500 FUNERAL LEAVE EXPENSE		259.55	2,663.36	0.00		2,663.36-
512700 INJURY LEAVE EXPENSE			733.92	0.00		733.92-
Personal Services Subtotal	2,682,614.00	273,049.45	2,451,300.88	91.38	0.00	231,313.12
515100 RETIREMENT PLANS EXPENSE	194,081.00	20,445.78	183,459.52	94.53		10,621.48
515200 OASDI EXPENSE	197,963.00	19,283.47	167,700.72	84.71		30,262.28
515400 LIFE & ACCIDENT INS EXP	1,721.00	67.50	800.00	46.48		921.00
515500 HEALTH INSURANCE EXPENSE	805,652.00	60,760.72	742,761.10	92.19		62,890.90
516300 EMPLOYEE ASSISTANCE PRO	1,133.00		1,050.00	92.67		83.00
516400 UNEMPLOYM COMP INS EXP	1,000.00		7,651.08	765.11		6,651.08-
516500 WORKERS COMP PREMIUMS	37,760.00		36,686.32	97.16		1,073.68
516501 WORKERS COMP CREDIT			8,749.97-	0.00		8,749.97
519100 OTHER PERSONAL SERV EXP	70,631.00			0.00		70,631.00
Major Account 510000 Total	3,992,555.00	373,606.92	3,582,659.65	89.73	0.00	409,895.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,600.00	10.17	4,761.40	85.03		838.60
521200 COM EXPENSE - VOICE/DATA	12,000.00	968.34	6,616.01	55.13		5,383.99
521290 COM EXPENSE - DATA ONLY	5,600.00	520.02	6,051.24	108.06		451.24-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT EXPENSE	150.00		56.66	37.77		93.34
521500 PUBLICATION & PRINT EXP	15,850.00	44.24	12,486.75	78.78		3,363.25
521501 PUBLICATION & PRINT EXP CR			482.91-	0.00		482.91
521901 AWARDS - STAFF	400.00		93.15	23.29		306.85
522100 DUES & SUBSCRIPTION EXP	1,200.00		559.14	46.60		640.86
522600 JOB APPLICANT EXPENSE	150.00		13.30	8.87		136.70
523101 FUEL	58,620.00	2,601.52	37,778.73	64.45		20,841.27
523102 ELECTRICITY	81,204.00	5,703.21	82,913.86	102.11		1,709.86-
523103 WATER	20,341.00	2,612.54	24,998.29	122.90		4,657.29-
524600 RENT EXPENSE-BUILDINGS			475.00	0.00		475.00-
525500 RENT EXP-OTHER PERS PROP	1,850.00		912.00	49.30		938.00
526100 REP & MAINT-REAL PROPERT	30,750.00	307.00	15,110.87	49.14		15,639.13
526104 R & M CONT-BLDGS	17,500.00	1,402.00	16,302.56	93.16		1,197.44
527100 REP & MAINT-OFFICE EQUIP	600.00		205.98	34.33		394.02
527200 REP & MAINT-MOTOR VEHICL	2,000.00	167.53	3,724.40	186.22		1,724.40-
527500 REP & MAINT-COMM EQUIP	1,500.00		509.68	33.98		990.32
527600 REP & MAINT-HOUSE/INST E	5,000.00	25.00	252.50	5.05		4,747.50
527601 REP & MAINT-HOUSE/INST E			802.50	0.00		802.50-
527700 REP & MAINT-PHOTO/MEDIA	500.00		285.00	57.00		215.00
527800 REP & MAINT-OTHER PROPER	100.00	6.00	47.00	47.00		53.00
531100 OFFICE SUPPLIES EXPENSE	14,750.00	606.28-	13,036.05	88.38		1,713.95
531101 OFFICE SUPPLY SUR CR			462.78-	0.00		462.78
532100 NON-CAPITALIZED EQUIP PU	500.00	15.00	222.98	44.60		277.02
533100 HOUSEHOLD & INSTIT EXP		3,263.48	12,228.05	0.00		12,228.05-
533102 INMATE CLOTHING	25,530.00	2,147.55	30,122.44	117.99		4,592.44-
533103 CLEANING SUPPLIES	16,447.00	2,423.06	21,962.76	133.54		5,515.76-
533104 FOOD SERVICE SUPPLIES	9,200.00		8,599.84	93.48		600.16
533106 STAFF CLOTHING	200.00			0.00		200.00
533107 CELL/DORM SUPPLIES		246.55	4,471.57	0.00		4,471.57-
533900 FOOD EXPENSE			200.00	0.00		200.00-
533901 FOOD - STAPLES	70,927.00	6,918.52	63,667.30	89.76		7,259.70
533902 FOOD - MEAT	41,063.00	4,951.21	36,174.77	88.10		4,888.23
533903 FOOD - DAIRY	33,770.00	1,450.19	15,380.61	45.55		18,389.39
533904 FOOD - PRODUCE	13,167.00	542.87	7,663.78	58.20		5,503.22
533905 FOOD - BREAD	9,949.00	918.00	8,981.18	90.27		967.82
534500 AGRICULTURAL SUPPLIES EX	600.00	124.68	628.65	104.78		28.65-
534601 EDUCATIONAL	7,350.00	192.26	1,663.81	22.64		5,686.19
534602 RECREATIONAL	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	600.00	190.96	581.24	96.87		18.76

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CONST & MAINT SUP EXP	40,000.00	2,265.38	19,691.01	49.23		20,308.99
534801 MAINTENANCE FUEL AND OIL	600.00	98.40	611.57	101.93		11.57-
534900 MISCELLANEOUS SUP EXP	600.00		1,014.06	169.01		414.06-
534901 GARDEN SUPPLIES	600.00	208.27	438.80	73.13		161.20
534907 SECURITY SUPPLIES	12,000.00	371.00	4,176.02	34.80		7,823.98
534908 LAW BOOKS	9,050.00	1,362.44	8,270.58	91.39		779.42
538100 VEHICLE & EQUIP SUP EXP	1,250.00	67.54	294.70	23.58		955.30
538102 GAS/OIL FSP & CSI	950.00	43.88	992.80	104.51		42.80-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		4,343.61	92.42		356.39
541101 ACCTG & NIS ASSMT CREDIT			97.73-	0.00		97.73
548600 PEST CONTROL	1,700.00	128.00	1,536.00	90.35		164.00
548700 REFUSE/RECYCLING	1,800.00	150.00	1,800.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	21,857.00	1,559.98	8,306.59	38.00	51.00-	13,601.41
555200 SOFTWARE - NEW PURCHASES			110.02	0.00		110.02-
556100 INSURANCE EXPENSE	6,800.00		859.40	12.64		5,940.60
559100 OTHER OPERATING EXP		150.00-	150.00-	0.00		150.00
559101 TRANS COSTS STATE WARDS		636.00	2,680.00	0.00		2,680.00-
559103 INMATE WAGES	80,701.00	8,732.25	81,594.68	101.11		893.68-
559104 UNIFORM CLEANING ETC			54.00	0.00		54.00-
559106 ADVERTISING		244.80	907.80	0.00		907.80-
559108 RELIGIOUS ITEMS - ESSENTIAL	750.00		43.00	5.73		707.00
Major Account 520000 Total	690,276.00	52,863.56	577,072.27	83.60	51.00-	113,254.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,700.00	416.24	5,456.41	27.70		14,243.59
571101 BOARD & LODGING - PRESERVICE	3,500.00		10,999.63	314.28		7,499.63-
571102 BOARD & LODGING - SECURITY AUD	50.00		108.95	217.90		58.95-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORTAION	77,721.00	6,751.97	82,248.75	105.83		4,527.75-
573101 MILEAGE ADJUSTMENT			9,411.44-	0.00		9,411.44
574500 PERSONAL VEHICLE MILEAGE	5,500.00		886.05	16.11		4,613.95
Major Account 570000 Total	106,521.00	7,168.21	90,288.35	84.76	0.00	16,232.65
BUDGETED EXPENDITURES TOTAL	4,789,352.00	433,638.69	4,250,020.27	88.74	51.00-	539,382.73

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	4,789,352.00	433,638.69	4,250,020.27	88.74	51.00-	539,382.73
BUDGETED EXPENDITURES TOTAL	4,789,352.00	433,638.69	4,250,020.27	88.74	51.00-	539,382.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		140.50-	1,539.00-	0.00		1,539.00
471102 NON TAX MEAL TICKETS			857.50-	0.00		857.50
471106 REV FROM OFFENDERS - SVCS			168.48-	0.00		168.48
471107 MISC SERVICES			3.45-	0.00		3.45
472105 TAXABLE SALES COPIES			20.14-	0.00		20.14
Major Account 470000 Total	0.00	257.50-	2,588.57-	0.00	0.00	2,588.57

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		429.99-	454.61-	0.00		454.61
Major Account 480000 Total	0.00	429.99-	454.61-	0.00	0.00	454.61
BUDGETED REVENUE TOTAL	0.00	687.49-	3,043.18-	0.00	0.00	3,043.18

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		429.99-	454.61-	0.00		454.61
2 CASH FUNDS		257.50-	2,588.57-	0.00		2,588.57
BUDGETED REVENUE TOTAL	0.00	687.49-	3,043.18-	0.00	0.00	3,043.18

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533100 HOUSEHOLD & INSTIT EXP			64.32	0.00		64.32-
533108 CANTEEN RESALE			1,099.47	0.00		1,099.47-
533157 CANTEEN RESALE-JULY			2,526.52	0.00		2,526.52-
533158 CANTEEN RESALE-AUG			3,762.08	0.00		3,762.08-
533159 CANTEEN RESALE-SEP			3,245.56	0.00		3,245.56-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533160 CANTEEN RESALE-OCT			4,597.38	0.00		4,597.38-
533161 CANTEEN RESALE-NOV			5,647.06	0.00		5,647.06-
533162 CANTEEN RESALE-DEC			8,149.75	0.00		8,149.75-
533163 CANTEEN RESALE-JAN			4,414.77	0.00		4,414.77-
533164 CANTEEN RESALE-FEB			6,897.74	0.00		6,897.74-
533165 CANTEEN RESALE-MAR			8,275.94	0.00		8,275.94-
533166 CANTEEN RESALE-APR		1,635.26	7,925.73	0.00		7,925.73-
533167 CANTEEN RESALE -MAY		4,779.04	9,264.55	0.00		9,264.55-
533168 CANTEEN RESALE-JUNE		3,581.22	6,404.39	0.00		6,404.39-
Major Account 520000 Total	0.00	9,995.52	72,275.26	0.00	0.00	72,275.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,995.52</u>	<u>72,275.26</u>	<u>0.00</u>	<u>0.00</u>	<u>72,275.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,995.52	72,275.26	0.00		72,275.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,995.52</u>	<u>72,275.26</u>	<u>0.00</u>	<u>0.00</u>	<u>72,275.26-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER			8.23-	0.00		8.23
471107 MISC SERVICES			24.47-	0.00		24.47
472100 SALE OF SUP & MAT		1,696.69-	20,114.13-	0.00		20,114.13
472103 NONTAXABLE SALES-SUP/SVC		5,452.69-	66,616.48-	0.00		66,616.48
472109 INMATE GIFT PLAN			1,167.00-	0.00		1,167.00
Major Account 470000 Total	0.00	7,149.38-	87,930.31-	0.00	0.00	87,930.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,061.75	0.00		10,061.75-
Major Account 490000 Total	0.00	0.00	10,061.75	0.00	0.00	10,061.75-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,149.38-</u>	<u>77,868.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,868.56</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		7,149.38-	77,868.56-	0.00		77,868.56
UNBUDGETED REVENUE TOTAL	0.00	7,149.38-	77,868.56-	0.00	0.00	77,868.56

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Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,702,921.00	151,022.23	1,368,297.21	80.35		334,623.79
511200 TEMPORARY SALARIES-WAGE	98,446.00			0.00		98,446.00
511300 OVERTIME PAYMENTS	10,000.00	275.05	3,254.47	32.54		6,745.53
511301 HOLIDAY WORK - DCS			93.85	0.00		93.85-
511400 ON CALL PAY	11,250.00	1,002.55	10,630.08	94.49		619.92
511800 COMPENSATORY TIME PAID		5.34	2,419.50	0.00		2,419.50-
512100 VACATION LEAVE EXPENSE		14,095.89	132,990.94	0.00		132,990.94-
512200 SICK LEAVE EXPENSE		6,311.36	57,929.08	0.00		57,929.08-
512300 HOLIDAY LEAVE EXPENSE		5,920.21	77,072.68	0.00		77,072.68-
512500 FUNERAL LEAVE EXPENSE		250.35	2,201.22	0.00		2,201.22-
Personal Services Subtotal	1,822,617.00	178,882.98	1,654,889.03	90.80	0.00	167,727.97
515100 RETIREMENT PLANS EXPENSE	129,313.00	13,394.60	123,916.61	95.83		5,396.39
515200 OASDI EXPENSE	131,899.00	13,014.31	118,445.04	89.80		13,453.96
515400 LIFE & ACCIDENT INS EXP	980.00	38.00	474.00	48.37		506.00
515500 HEALTH INSURANCE EXPENSE	317,323.00	24,606.02	301,391.68	94.98		15,931.32
516300 EMPLOYEE ASSISTANCE PRO	645.00		645.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	22,420.00		23,011.58	102.64		591.58-
516501 WORKERS COMP CREDIT			5,488.44-	0.00		5,488.44
519100 OTHER PERSONAL SERV EXP	34,817.00			0.00		34,817.00
Major Account 510000 Total	2,461,514.00	229,935.91	2,217,284.50	90.08	0.00	244,229.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,300.00	408.95	6,713.25	65.18		3,586.75
521200 COM EXPENSE - VOICE/DATA	31,000.00	3,104.11	33,872.09	109.26		2,872.09-
521290 COM EXPENSE - DATA ONLY	31,000.00	7,182.47	45,972.64	148.30		14,972.64-
521500 PUBLICATION & PRINT EXP	24,000.00	129.66	22,796.59	94.99		1,203.41
521501 PUBLICATION & PRINT EXP CR			2,725.71-	0.00		2,725.71
521901 AWARDS - STAFF			41.73	0.00		41.73-
522100 DUES & SUBSCRIPTION EXP	10,000.00		10,704.60	107.05		704.60-
522202 CONF REG - NON-CEU'S	500.00		216.00	43.20		284.00
523102 ELECTRICITY	1,645.00	218.67	1,955.75	118.89		310.75-
524600 RENT EXPENSE-BUILDINGS	133,000.00	10,166.14	115,309.51	86.70		17,690.49

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527200 REP & MAINT-MOTOR VEHICL	1,000.00	577.35	7,378.02	737.80		6,378.02-
527500 REP & MAINT-COMM EQUIP	900.00		1,715.44	190.60		815.44-
531100 OFFICE SUPPLIES EXPENSE	8,630.00	601.24	11,901.23	137.91		3,271.23-
531101 OFFICE SUPPLY SUR CR			275.56-	0.00		275.56
532100 NON-CAPITALIZED EQUIP PU	700.00		99.00	14.14		601.00
533100 HOUSEHOLD & INSTIT EXP	750.00		82.35	10.98		667.65
534700 ENG TECH & COMM SUP EXP	1,000.00	40.10	1,059.76	105.98		59.76-
534907 SECURITY SUPPLIES	750.00		1,066.43	142.19		316.43-
535103 GEN-MEDICAL SUPPLIES			59.02	0.00		59.02-
537100 LABORATORY SUP EXP	1,500.00		417.61	27.84		1,082.39
538100 VEHICLE & EQUIP SUP EXP			43.74	0.00		43.74-
538102 GAS/OIL FSP & CSI	250.00		45.04	18.02		204.96
539200 DEBT SERVICE EXPENSE	900.00			0.00		900.00
541100 ACCTG & AUDITING SERVICES	3,000.00		2,708.02	90.27		291.98
541101 ACCTG & NIS ASSMT CREDIT			60.93-	0.00		60.93
541700 LEGAL RELATED EXPENSE			141.40	0.00		141.40-
543100 IT CONSULTING-APPLICATIONS	116,638.00		147,994.09	126.88		31,356.09-
548700 REFUSE/RECYCLING	200.00	18.54	368.70	184.35		168.70-
554900 OTHER CONTRACTUAL SERVICES	80,000.00		353,377.93	441.72		273,377.93-
556100 INSURANCE EXPENSE	175.00		183.62	104.93		8.62-
559100 OTHER OPERATING EXP	57,000.00		224.54	.39		56,775.46
559106 ADVERTISING			227.95	0.00		227.95-
Major Account 520000 Total	514,838.00	22,447.23	763,613.85	148.32	0.00	248,775.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	40.00	2,224.56	88.98		275.44
573100 STATE-OWNED TRANSPORTAION	99,305.00	10,072.51	125,847.55	126.73		26,542.55-
573101 MILEAGE ADJUSTMENT			16,826.55-	0.00		16,826.55
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	102,305.00	10,112.51	111,245.56	108.74	0.00	8,940.56-
BUDGETED EXPENDITURES TOTAL	3,078,657.00	262,495.65	3,092,143.91	100.44	0.00	13,486.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,962,019.00	262,495.65	2,975,506.04	100.46		13,487.04-
2 CASH FUNDS	116,638.00		116,637.87	100.00		.13

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BUDGETED EXPENDITURES TOTAL	<u>3,078,657.00</u>	<u>262,495.65</u>	<u>3,092,143.91</u>	<u>100.44</u>	<u>0.00</u>	<u>13,486.91-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			116,637.87-	0.00		116,637.87
Major Account 460000 Total	0.00	0.00	116,637.87-	0.00	0.00	116,637.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>116,637.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,637.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			116,637.87-	0.00		116,637.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>116,637.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,637.87</u>

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	170,072.00	17,291.03	146,161.23	85.94		23,910.77
511200 TEMPORARY SALARIES-WAGE	11,438.00			0.00		11,438.00
511300 OVERTIME PAYMENTS		990.11	7,480.83	0.00		7,480.83-
511800 COMPENSATORY TIME PAID			482.38	0.00		482.38-
512100 VACATION LEAVE EXPENSE		942.20	14,831.65	0.00		14,831.65-
512200 SICK LEAVE EXPENSE		586.64	3,798.83	0.00		3,798.83-
512300 HOLIDAY LEAVE EXPENSE		654.13	8,176.61	0.00		8,176.61-
512500 FUNERAL LEAVE EXPENSE		149.86	300.49	0.00		300.49-
512700 INJURY LEAVE EXPENSE			675.48	0.00		675.48-
Personal Services Subtotal	181,510.00	20,613.97	181,907.50	100.22	0.00	397.50-
515100 RETIREMENT PLANS EXPENSE	12,768.00	1,543.55	13,621.04	106.68		853.04-
515200 OASDI EXPENSE	13,011.00	1,480.35	12,756.29	98.04		254.71
515400 LIFE & ACCIDENT INS EXP	60.00	4.00	48.00	80.00		12.00
515500 HEALTH INSURANCE EXPENSE	44,014.00	3,667.80	44,013.60	100.00		.40
516300 EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500 WORKERS COMP PREMIUMS	2,006.00		2,650.66	132.14		644.66-
516501 WORKERS COMP CREDIT			632.20-	0.00		632.20
519100 OTHER PERSONAL SERV EXP	4,770.00			0.00		4,770.00
Major Account 510000 Total	258,217.00	27,309.67	254,424.89	98.53	0.00	3,792.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	691.00	19.77	161.40	23.36		529.60
521200 COM EXPENSE - VOICE/DATA	3,043.00	228.64	2,665.87	87.61		377.13
521290 COM EXPENSE - DATA ONLY	328.00		141.18	43.04		186.82
521300 FREIGHT EXPENSE	85,000.00	970.00	71,953.75	84.65		13,046.25
521500 PUBLICATION & PRINT EXP	1,792.00	104.86	2,039.39	113.81		247.39-
521501 PUBLICATION & PRINT EXP CR			163.56-	0.00		163.56
521901 AWARDS - STAFF			14.70	0.00		14.70-
522100 DUES & SUBSCRIPTION EXP	1,321.00		1,408.00	106.59		87.00-
522202 CONF REG - NON-CEU'S	648.00		299.00	46.14		349.00
523101 FUEL	12,000.00	98.37	9,538.50	79.49		2,461.50
523102 ELECTRICITY	4,000.00	200.16	3,666.63	91.67		333.37
525500 RENT EXP-OTHER PERS PROP	12,000.00	786.26	5,794.16	48.28		6,205.84

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Department of Administrative Services
Accounting Division
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As of 06/30/10

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-REAL PROPERT	21,829.00	120.00	13,214.45	60.54		8,614.55
526104 R & M CONT-BLDGS	78.00		84.00	107.69		6.00-
526105 R & M CONT-IMP OTHER	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	480.50	3,623.40	51.76		3,376.60
527500 REP & MAINT-COMM EQUIP			63.13	0.00		63.13-
527600 REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527601 REP & MAINT-HOUSE/INST E	50.00		16.50	33.00		33.50
527700 REP & MAINT-PHOTO/MEDIA		65.00	65.00	0.00		65.00-
531100 OFFICE SUPPLIES EXPENSE	1,250.00		210.67	16.85		1,039.33
531101 OFFICE SUPPLY SUR CR			3.96-	0.00		3.96
533100 HOUSEHOLD & INSTIT EXP	750.00		471.57	62.88		278.43
533103 CLEANING SUPPLIES	450.00		341.52	75.89		108.48
534500 AGRICULTURAL SUPPLIES EX	850.00		198.60	23.36		651.40
534700 ENG TECH & COMM SUP EXP	500.00	1,787.21	2,099.21	419.84		1,599.21-
534800 CONST & MAINT SUP EXP	2,500.00	84.50	5,700.37	228.01		3,200.37-
534900 MISCELLANEOUS SUP EXP			7.59	0.00		7.59-
534905 SMALL TOOLS	200.00		19.79	9.90		180.21
538100 VEHICLE & EQUIP SUP EXP	17,000.00	2,491.29	22,482.44	132.25		5,482.44-
538102 GAS/OIL FSP & CSI	14,794.00	1,257.23	16,546.18	111.84		1,752.18-
539200 DEBT SERVICE EXPENSE	175.00			0.00		175.00
541100 ACCTG & AUDITING SERVICES	622.00		708.21	113.86		86.21-
541101 ACCTG & NIS ASSMT CREDIT			15.93-	0.00		15.93
543300 IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
548600 PEST CONTROL	200.00		180.00	90.00		20.00
548700 REFUSE/RECYCLING	1,500.00	98.86	1,249.40	83.29		250.60
554900 OTHER CONTRACTUAL SERVICES	572.00	28.50	634.17	110.87		62.17-
556100 INSURANCE EXPENSE	640.00		39.54	6.18		600.46
558100 INVENTORIES FOR RESALE	332,264.00	2,257.68	279,358.41	84.08		52,905.59
559100 OTHER OPERATING EXP	25.00		500.00	2000.00		475.00-
559106 ADVERTISING	2,500.00		1,065.30	42.61		1,434.70
559107 OVERSEAS SCREENING FEES	2,500.00		8,134.94	325.40		5,634.94-
Major Account 520000 Total	533,872.00	11,078.83	454,513.52	85.14	0.00	79,358.48
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,500.00		906.95	25.91		2,593.05
571104 BOARD & LODGING FSP SCREEN	6,144.00	141.03	3,297.79	53.67		2,846.21
572100 COMMERCIAL TRANSPORTATIO	2,500.00		720.70	28.83		1,779.30

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRAV FSP ADMIN	200.00		88.00	44.00		112.00
575104 MISC TRAV FSP SCREEN	100.00		48.00	48.00		52.00
Major Account 570000 Total	12,444.00	141.03	5,061.44	40.67	0.00	7,382.56
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	824,533.00	38,529.53	713,999.85	86.59	0.00	110,533.15
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	824,533.00	38,529.53	713,999.85	86.59		110,533.15
BUDGETED EXPENDITURES TOTAL	824,533.00	38,529.53	713,999.85	86.59	0.00	110,533.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	180,000.00-		93,950.50-	52.19		86,049.50-
Major Account 460000 Total	180,000.00-	0.00	93,950.50-	52.19	0.00	86,049.50-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,094.66-	15,831.87-	0.00		15,831.87
472103 NONTAXABLE SALES-SUP/SVC	500,000.00-	43,368.65-	549,273.58-	109.85		49,273.58
472105 TAXABLE SALES COPIES		75.00		0.00		
Major Account 470000 Total	500,000.00-	50,388.31-	565,105.45-	113.02	0.00	65,105.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,000.00-	1,000.01-	14,363.76-	65.29		7,636.24-
484500 REIMB NON-GOVT SOURCES	1,640.00-	136.68-	1,503.48-	91.68		136.52-
486500 MISCELLANEOUS ADJUSTMENT			8,232.00-	0.00		8,232.00
Major Account 480000 Total	23,640.00-	1,136.69-	24,099.24-	101.94	0.00	459.24

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>703,640.00-</u>	<u>51,525.00-</u>	<u>683,155.19-</u>	<u>97.09</u>	<u>0.00</u>	<u>20,484.81-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>703,640.00-</u>	<u>51,525.00-</u>	<u>683,155.19-</u>	<u>97.09</u>		<u>20,484.81-</u>
BUDGETED REVENUE TOTAL	<u>703,640.00-</u>	<u>51,525.00-</u>	<u>683,155.19-</u>	<u>97.09</u>	<u>0.00</u>	<u>20,484.81-</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	60,000.00			0.00		60,000.00
527800 REP & MAINT-OTHER PROPER			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	2,468.92	673.96	1.93		34,326.04
531101 OFFICE SUPPLY SUR CR			934.14-	0.00		934.14
533100 HOUSEHOLD & INSTIT EXP	25,000.00			0.00		25,000.00
533102 INMATE CLOTHING	150,000.00			0.00		150,000.00
533103 CLEANING SUPPLIES	400,000.00		33.25	.01		399,966.75
533104 FOOD SERVICE SUPPLIES	100,000.00			0.00		100,000.00
533106 STAFF CLOTHING	20,000.00		130.00	.65		19,870.00
533900 FOOD EXPENSE	2,150,000.00			0.00		2,150,000.00
534906 RAW MATERIALS	6,331,786.00	106,635.78	1,769,435.22	27.95		4,562,350.78
535100 MEDICAL SUPPLIES	50,000.00			0.00		50,000.00
559100 OTHER OPERATING EXP	10,000.00	185.00	251.48	2.51		9,748.52
Major Account 520000 Total	9,331,786.00	109,289.70	1,769,639.77	18.96	0.00	7,562,146.23
BUDGETED EXPENDITURES TOTAL	9,331,786.00	109,289.70	1,769,639.77	18.96	0.00	7,562,146.23
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,331,786.00	109,289.70	1,769,639.77	18.96		7,562,146.23
BUDGETED EXPENDITURES TOTAL	9,331,786.00	109,289.70	1,769,639.77	18.96	0.00	7,562,146.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC	3,500,000.00	150,782.07-	1,788,938.46-	51.11-		5,288,938.46
Major Account 470000 Total	3,500,000.00	150,782.07-	1,788,938.46-	51.11-	0.00	5,288,938.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,000.00	750.26-	10,465.45-	261.64-		14,465.45
486500 MISCELLANEOUS ADJUSTMENT		38,988.34-	38,988.34-	0.00		38,988.34

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00	39,738.60-	49,453.79-	1236.34-	0.00	53,453.79
BUDGETED REVENUE TOTAL	<u>3,504,000.00</u>	<u>190,520.67-</u>	<u>1,838,392.25-</u>	<u>52.47-</u>	<u>0.00</u>	<u>5,342,392.25</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>3,504,000.00</u>	<u>190,520.67-</u>	<u>1,838,392.25-</u>	<u>52.47-</u>		<u>5,342,392.25</u>
BUDGETED REVENUE TOTAL	<u>3,504,000.00</u>	<u>190,520.67-</u>	<u>1,838,392.25-</u>	<u>52.47-</u>	<u>0.00</u>	<u>5,342,392.25</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,913,302.00	287,485.89	2,539,426.24	87.17		373,875.76
511101 ROLL CALL DCS			1.55	0.00		1.55-
511200 TEMPORARY SALARIES-WAGE	349,170.00	10,869.41	252,374.53	72.28		96,795.47
511300 OVERTIME PAYMENTS	128,000.00	9,976.56	71,765.15	56.07		56,234.85
511301 HOLIDAY WORK - DCS	18,500.00	1,584.64	15,296.26	82.68		3,203.74
511400 ON CALL PAY	3,500.00	330.94	3,888.97	111.11		388.97-
511500 SHIFT DIFFERENTIAL PYMT		147.75	1,291.50	0.00		1,291.50-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	27,500.00	1,595.48	30,671.76	111.53		3,171.76-
511801 BACK PAY OTHER LEAVE			145.20-	0.00		145.20
512100 VACATION LEAVE EXPENSE		25,526.91	221,548.76	0.00		221,548.76-
512200 SICK LEAVE EXPENSE		11,615.81	137,327.71	0.00		137,327.71-
512300 HOLIDAY LEAVE EXPENSE		11,211.94	144,426.37	0.00		144,426.37-
512400 MILITARY LEAVE EXPENSE			2,484.84	0.00		2,484.84-
512500 FUNERAL LEAVE EXPENSE		657.05	9,040.65	0.00		9,040.65-
512700 INJURY LEAVE EXPENSE			2,167.58	0.00		2,167.58-
Personal Services Subtotal	3,439,972.00	361,002.38	3,432,566.67	99.78	0.00	7,405.33
515100 RETIREMENT PLANS EXPENSE	242,840.00	26,218.22	238,134.05	98.06		4,705.95
515200 OASDI EXPENSE	247,696.00	25,208.78	224,104.44	90.48		23,591.56
515400 LIFE & ACCIDENT INS EXP	1,991.00	63.27	917.50	46.08		1,073.50
515500 HEALTH INSURANCE EXPENSE	715,861.00	55,593.22	705,216.63	98.51		10,644.37
516300 EMPLOYEE ASSISTANCE PRO	1,260.00		1,260.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	43,530.00		51,277.02	117.80		7,747.02-
516501 WORKERS COMP CREDIT			12,229.97-	0.00		12,229.97
519100 OTHER PERSONAL SERV EXP	80,274.00			0.00		80,274.00
Major Account 510000 Total	4,774,424.00	468,085.87	4,641,246.34	97.21	0.00	133,177.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	44,300.00	3,329.60	42,902.47	96.85		1,397.53
521200 COM EXPENSE - VOICE/DATA	38,973.00	3,203.04	37,152.14	95.33		1,820.86
521290 COM EXPENSE - DATA ONLY	17,300.00	4,124.63	31,917.96	184.50		14,617.96-
521300 FREIGHT EXPENSE	18,500.00	2,478.02	14,879.93	80.43		3,620.07

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521301 FREIGHT ON INVENTORY	8,600.00	435.56	5,171.60	60.13		3,428.40
521400 DATA PROCESSING EXPENSE	8,000.00	1,169.21	7,551.22	94.39		448.78
521500 PUBLICATION & PRINT EXP	31,650.00		37,407.84	118.19		5,757.84-
521501 PUBLICATION & PRINT EXP CR			3,119.46-	0.00		3,119.46
521901 AWARDS - STAFF			69.36	0.00		69.36-
522100 DUES & SUBSCRIPTION EXP	7,800.00	1,785.00	8,056.50	103.29		256.50-
522202 CONF REG - NONCEU'S	12,200.00	107.34	721.34	5.91		11,478.66
523101 FUEL	195,200.00	9,494.32	119,712.05	61.33		75,487.95
523102 ELECTRICITY	116,400.00	6,721.49	149,830.18	128.72		33,430.18-
523103 WATER	63,400.00	7,251.17	88,926.44	140.26		25,526.44-
523600 INTEREST EXPENSE			2.84	0.00		2.84-
524600 RENT EXPENSE-BUILDINGS	400.00	60.00	360.00	90.00		40.00
524700 RENT EXP-OTHER REAL PROP			1,675.00	0.00		1,675.00-
525500 RENT EXP-OTHER PERS PROP	5,400.00	1,425.00	5,902.30	109.30		502.30-
526100 REP & MAINT-REAL PROPERT	39,400.00	247.00	23,456.90	59.54		15,943.10
526104 R & M CONT-BLDGS	500.00	442.85	14,017.27	2803.45		13,517.27-
527100 REP & MAINT-OFFICE EQUIP			133.00	0.00		133.00-
527101 R & M CONT-OF EQUIP	200.00	137.06	1,239.09	619.55		1,039.09-
527200 REP & MAINT-MOTOR VEHICL	87,600.00	7,057.14	55,308.07	63.14		32,291.93
527401 R & M CONT-DATA PROC	49,200.00	535.00	3,125.00	6.35		46,075.00
527500 REP & MAINT-COMM EQUIP	200.00		770.57	385.29		570.57-
527600 REP & MAINT-HOUSE/INST E	6,100.00	112.00	5,599.81	91.80		500.19
527601 REP & MAINT-HOUSE/INST E			18.00	0.00		18.00-
527700 REP & MAINT-PHOTO/MEDIA			1,167.00	0.00		1,167.00-
527800 REP & MAINT-OTHER PROPER	26,900.00	2,050.97	16,550.81	61.53		10,349.19
527801 REP & MAINT-OTHER PROPER	5,100.00		81,800.00	1603.92		76,700.00-
531100 OFFICE SUPPLIES EXPENSE	96,555.00	5,393.44	44,230.73	45.81		52,324.27
531101 OFFICE SUPPLY SUR CR			800.04-	0.00		800.04
532100 NON-CAPITALIZED EQUIP PU	55,768.00	5,110.32	23,216.16	41.63		32,551.84
533100 HOUSEHOLD & INSTIT EXP			926.45	0.00		926.45-
533103 CLEANING SUPPLIES	22,600.00	1,381.15	26,063.13	115.32		3,463.13-
533104 FOOD SERVICE SUPPLIES			71.25	0.00		71.25-
534500 AGRICULTURAL SUPPLIES EX	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	3,000.00	24.51	2,248.15	74.94		751.85
534800 CONST & MAINT SUP EXP	3,400.00	1,138.39	30,468.19	896.12		27,068.19-
534801 MAINTENANCE FUEL AND OIL	2,700.00	157.50	2,625.00	97.22		75.00
534900 MISCELLANEOUS SUP EXP	2,700.00	816.20	2,103.44	77.91		596.56
534904 CI SHOP SUPPLIES	172,500.00	18,957.72	188,242.52	109.13		15,742.52-
534905 SMALL TOOLS	37,500.00	2,126.34	29,685.29	79.16	113.95-	7,928.66

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,538,229.00	503,212.44	3,835,384.59	108.40		297,155.59-
534907 SECURITY SUPPLIES	300.00		76.14	25.38		223.86
534909 OPERATIONAL SUPPLIES	357,300.00	45,145.77	350,964.05	98.23	2.06-	6,338.01
535100 MEDICAL SUPPLIES			250.33	0.00		250.33-
535103 GEN-MEDICAL SUPPLIES		5.74-	91.32	0.00		91.32-
538100 VEHICLE & EQUIP SUP EXP	2,400.00	7.48	2,137.03	89.04		262.97
538102 GAS/OIL FSP & CSI	173,000.00	11,563.09	135,528.66	78.34		37,471.34
539200 DEBT SERVICE EXPENSE	4,100.00			0.00		4,100.00
541100 ACCTG & AUDITING SERVICES	13,300.00		10,841.22	81.51		2,458.78
541101 ACCTG & NIS ASSMT CREDIT			243.92-	0.00		243.92
542100 SOS TEMP SERV - PERSONNEL		3,055.36	3,644.59	0.00		3,644.59-
542201 DAS COMM TEMPS	17,800.00	204.75	3,571.50	20.06		14,228.50
542500 ENG & ARCH SERVICES	17,482.00			0.00		17,482.00
543100 IT CONSULTING-APPLICATIONS	93,000.00	10,538.71	40,553.81	43.61		52,446.19
543300 IT CONSULTING-OTHER	36,600.00	112.50	472.50	1.29		36,127.50
548600 PEST CONTROL	1,000.00	90.00	1,080.00	108.00		80.00-
548700 REFUSE/RECYCLING	3,400.00	362.39	3,997.02	117.56		597.02-
549200 JANITORIAL SERVICES	1,000.00	.50-	992.79	99.28		7.21
549500 HAZARDOUS WASTE DISPOSAL	600.00	55.00	1,748.00	291.33		1,148.00-
554900 OTHER CONTRACTUAL SERVICES	6,500.00	132.00	5,835.48	89.78		664.52
555100 DATA PROC SOFTW LIC FEE	62,400.00		70,542.32	113.05		8,142.32-
555200 SOFTWARE - NEW PURCHASES	24,200.00		2,736.95	11.31		21,463.05
556100 INSURANCE EXPENSE	39,600.00		20,582.21	51.98		19,017.79
559100 OTHER OPERATING EXP	667,860.00	8,709.62	20,996.71	3.14		646,863.29
559101 TRANS COSTS STATE WARDS	1,100.00	296.50	1,146.90	104.26		46.90-
559103 INMATE WAGES	800,900.00	42,273.10	593,000.33	74.04		207,899.67
559105 RESEARCH & DEV EXP	5,500.00	2,036.64	10,281.16	186.93		4,781.16-
559106 ADVERTISING	2,400.00	195.25	1,550.25	64.59		849.75
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	2,050.00	207.84	1,610.32	78.55	54.55	385.13
Major Account 520000 Total	7,090,567.00	715,464.17	6,220,757.76	87.73	61.46-	869,870.70
560000 DEPRECIATION EXPENSES						
562100 DEPR-HEAVY EQUIPMENT		4,638.49	4,638.49	0.00		4,638.49-
Major Account 560000 Total	0.00	4,638.49	4,638.49	0.00	0.00	4,638.49-
570000 TRAVEL EXPENSES						

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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	9,800.00	414.47	5,316.53	54.25		4,483.47
572100 COMMERCIAL TRANSPORTATIO			57.50	0.00		57.50-
573100 STATE-OWNED TRANSPORTAION	93,000.00	6,982.18	88,047.34	94.67		4,952.66
573101 MILEAGE ADJUSTMENT			10,369.81-	0.00		10,369.81
574500 PERSONAL VEHICLE MILEAGE	200.00		229.90	114.95		29.90-
575100 MISC TRAVEL EXPENSE			29.50	0.00		29.50-
Major Account 570000 Total	103,000.00	7,396.65	83,310.96	80.88	0.00	19,689.04
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		5,962.00	75,129.40	0.00		75,129.40-
583000 FURNITURE AND OFFICE EQUIPMENT			13,979.00	0.00		13,979.00-
583300 COMPUTER HARDWARE EQUIPMENT			1,658.30	0.00		1,658.30-
Major Account 580000 Total	0.00	5,962.00	90,766.70	0.00	0.00	90,766.70-
BUDGETED EXPENDITURES TOTAL	11,967,991.00	1,201,547.18	11,040,720.25	92.25	61.46-	927,332.21
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,967,991.00	1,201,547.18	11,040,720.25	92.25	61.46-	927,332.21
BUDGETED EXPENDITURES TOTAL	11,967,991.00	1,201,547.18	11,040,720.25	92.25	61.46-	927,332.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	188,904.00-	1,004.22-	144,426.09-	76.45		44,477.91-
Major Account 460000 Total	188,904.00-	1,004.22-	144,426.09-	76.45	0.00	44,477.91-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,265,330.00-	271,313.09-	2,411,936.17-	106.47		146,606.17
471101 DUES	801,567.00-	70,321.07-	834,274.28-	104.08		32,707.28
471104 DATA ENTRY SERVICE CSI	100,000.00-	5,642.34-	95,583.44-	95.58		4,416.56-
472100 SALE OF SUP & MAT	8,469,795.00-	1,000,768.20-	7,890,036.13-	93.15		579,758.87-
472103 NONTAXABLE SALES-SUP/SVC			599.50	0.00		599.50-
472104 LISCENSE PLATE FEES		8,734.92	64,303.13-	0.00		64,303.13

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472106 CASH CREDIT		1,142.47	61,918.24	0.00		61,918.24-
472107 DLP 2011 CYCLE RESERVE		12,264.54-	56,554.62-	0.00		56,554.62
472200 REPROD & PUBLICATIONS	550,000.00-	31,317.65-	521,086.01-	94.74		28,913.99-
Major Account 470000 Total	12,186,692.00-	1,381,749.50-	11,811,256.04-	96.92	0.00	375,435.96-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	237,848.00-	11,219.65-	175,690.13-	73.87		62,157.87-
483401 PV RENT AND UTIL	25,750.00-		22,488.43-	87.33		3,261.57-
484501 PRIVATE VENTURE	203,587.00-	11,678.19-	242,486.97-	119.11		38,899.97
484900 OTHER PRIVATE SOURCES			232.00-	0.00		232.00
486500 MISCELLANEOUS ADJUSTMENT		1.50	7,499.08-	0.00		7,499.08
Major Account 480000 Total	467,185.00-	22,896.34-	448,396.61-	95.98	0.00	18,788.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.59-	26,929.50-	0.00		26,929.50
Major Account 490000 Total	0.00	1.59-	26,929.50-	0.00	0.00	26,929.50
BUDGETED REVENUE TOTAL	12,842,781.00-	1,405,651.65-	12,431,008.24-	96.79	0.00	411,772.76-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	12,842,781.00-	1,405,651.65-	12,431,008.24-	96.79		411,772.76-
BUDGETED REVENUE TOTAL	12,842,781.00-	1,405,651.65-	12,431,008.24-	96.79	0.00	411,772.76-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			3,984.15	0.00		3,984.15-
532100 NON-CAPITALIZED EQUIP PU		722.09	722.09	0.00		722.09-
543100 IT CONSULTING-APPLICATIONS		12,885.17	20,901.32	0.00		20,901.32-
543300 IT CONSULTING-OTHER	45,000.00		12,831.17	28.51		32,168.83
555200 SOFTWARE - NEW PURCHASES	15,000.00		33,276.00	221.84		18,276.00-
Major Account 520000 Total	60,000.00	13,607.26	71,714.73	119.52	0.00	11,714.73-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			6,614.01	0.00		6,614.01-
Major Account 580000 Total	0.00	0.00	6,614.01	0.00	0.00	6,614.01-
BUDGETED EXPENDITURES TOTAL	60,000.00	13,607.26	78,328.74	130.55	0.00	18,328.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000.00	180.52	14,347.84	95.65		652.16
4 FEDERAL FUNDS	45,000.00	13,426.74	63,980.90	142.18		18,980.90-
BUDGETED EXPENDITURES TOTAL	60,000.00	13,607.26	78,328.74	130.55	0.00	18,328.74-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			8,841.13-	0.00		8,841.13
Major Account 460000 Total	0.00	0.00	8,841.13-	0.00	0.00	8,841.13
BUDGETED REVENUE TOTAL	0.00	0.00	8,841.13-	0.00	0.00	8,841.13
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			8,841.13-	0.00		8,841.13

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,841.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,841.13</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524900 RENT EXP-DEPR SURCHARGE	71,915.00	5,635.66	45,085.28	62.69		26,829.72
Major Account 520000 Total	71,915.00	5,635.66	45,085.28	62.69	0.00	26,829.72
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>5,635.66</u>	<u>45,085.28</u>	<u>62.69</u>	<u>0.00</u>	<u>26,829.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,915.00</u>	<u>5,635.66</u>	<u>45,085.28</u>	<u>62.69</u>		<u>26,829.72</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>5,635.66</u>	<u>45,085.28</u>	<u>62.69</u>	<u>0.00</u>	<u>26,829.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			93,346.10-	0.00		93,346.10
Major Account 480000 Total	0.00	0.00	93,346.10-	0.00	0.00	93,346.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>93,346.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,346.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>91,061.06-</u>	<u>0.00</u>		<u>91,061.06</u>
5 REVOLVING FUNDS			<u>2,285.04-</u>	<u>0.00</u>		<u>2,285.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>93,346.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,346.10</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 750 JAIL REIMBURSEMENT AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,812,250.00		3,812,250.00	100.00		
Major Account 590000 Total	3,812,250.00	0.00	3,812,250.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,812,250.00	0.00	3,812,250.00	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,812,250.00		3,812,250.00	100.00		
BUDGETED EXPENDITURES TOTAL	3,812,250.00	0.00	3,812,250.00	100.00	0.00	0.00

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		19,550.64	85,526.52	0.00		85,526.52-
559100 OTHER OPERATING EXP	855,000.00			0.00		855,000.00
559106 ADVERTISING			998.80	0.00		998.80-
Major Account 520000 Total	855,000.00	19,550.64	86,525.32	10.12	0.00	768,474.68
BUDGETED EXPENDITURES TOTAL	855,000.00	19,550.64	86,525.32	10.12	0.00	768,474.68
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	855,000.00	19,550.64	86,525.32	10.12		768,474.68
BUDGETED EXPENDITURES TOTAL	855,000.00	19,550.64	86,525.32	10.12	0.00	768,474.68

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	27,004.32		26,963.55	99.85		40.77
Major Account 580000 Total	27,004.32	0.00	26,963.55	99.85	0.00	40.77
BUDGETED EXPENDITURES TOTAL	<u>27,004.32</u>	<u>0.00</u>	<u>26,963.55</u>	<u>99.85</u>	<u>0.00</u>	<u>40.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>27,004.32</u>		<u>26,963.55</u>	<u>99.85</u>		<u>40.77</u>
BUDGETED EXPENDITURES TOTAL	<u>27,004.32</u>	<u>0.00</u>	<u>26,963.55</u>	<u>99.85</u>	<u>0.00</u>	<u>40.77</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			5,490.00	0.00		5,490.00-
534800 CONST & MAINT SUP EXP		1,000.00	5,462.37	0.00		5,462.37-
542500 ENG & ARCH SERVICES	122,757.00		1,171.65	.95		121,585.35
559100 OTHER OPERATING EXP		7.50	7.50	0.00		7.50-
Major Account 520000 Total	122,757.00	1,007.50	12,131.52	9.88	0.00	110,625.48
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			81,740.00	0.00		81,740.00-
Major Account 580000 Total	0.00	0.00	81,740.00	0.00	0.00	81,740.00-
BUDGETED EXPENDITURES TOTAL	<u>122,757.00</u>	<u>1,007.50</u>	<u>93,871.52</u>	<u>76.47</u>	<u>0.00</u>	<u>28,885.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>122,757.00</u>	<u>1,007.50</u>	<u>93,871.52</u>	<u>76.47</u>		<u>28,885.48</u>
BUDGETED EXPENDITURES TOTAL	<u>122,757.00</u>	<u>1,007.50</u>	<u>93,871.52</u>	<u>76.47</u>	<u>0.00</u>	<u>28,885.48</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	3,681,000.00			0.00		3,681,000.00
587501 CIP-ADVERTISING			974.19	0.00		974.19-
587502 CIP-FEES, PERMITS, & INSPECT			180.00	0.00		180.00-
587504 CIP-ENG & ARCH SVS		149,537.73-	147,622.49	0.00		147,622.49-
587505 CIP-CONTRACTOR PAYMENTS		149,868.73	897,865.00	0.00		897,865.00-
Major Account 580000 Total	3,681,000.00	331.00	1,046,641.68	28.43	0.00	2,634,358.32
BUDGETED EXPENDITURES TOTAL	3,681,000.00	331.00	1,046,641.68	28.43	0.00	2,634,358.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	3,681,000.00	331.00	1,046,641.68	28.43		2,634,358.32
BUDGETED EXPENDITURES TOTAL	3,681,000.00	331.00	1,046,641.68	28.43	0.00	2,634,358.32

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,131,965.00	314,444.16	2,585,354.59	82.55		546,610.41
511300 OVERTIME PAYMENTS	87,944.00	11,686.03	159,880.27	181.80		71,936.27-
511500 SHIFT DIFFERENTIAL PYMT	6,443.00	837.68	7,468.53	115.92		1,025.53-
511800 COMPENSATORY TIME PAID	176.00		4,039.85	2295.37		3,863.85-
512100 VACATION LEAVE EXPENSE	28,797.00	44,163.73	256,633.65	891.18		227,836.65-
512200 SICK LEAVE EXPENSE	3,784.00	29,845.53	158,624.23	4191.97		154,840.23-
512300 HOLIDAY LEAVE EXPENSE	7,272.00	11,712.64	130,484.07	1794.34		123,212.07-
512500 FUNERAL LEAVE EXPENSE	232.00		3,071.49	1323.92		2,839.49-
512600 CIVIL LEAVE EXPENSE			1,111.56	0.00		1,111.56-
512800 ADMINISTRATIVE LEAVE EXP			801.03	0.00		801.03-
Personal Services Subtotal	3,266,613.00	412,689.77	3,307,469.27	101.25	0.00	40,856.27-
515100 RETIREMENT PLANS EXPENSE	227,788.00	31,170.96	249,761.61	109.65		21,973.61-
515200 OASDI EXPENSE	241,732.00	30,389.55	237,297.04	98.17		4,434.96
515400 LIFE & ACCIDENT INS EXP	1,047.01	140.92	966.71	92.33		80.30
515500 HEALTH INSURANCE EXPENSE	614,828.00	45,647.88	526,121.44	85.57		88,706.56
516200 TUITION ASSISTANCE	1,000.01			0.00		1,000.01
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		858.67	85.87		141.33
516400 UNEMPLOYM COMP INS EXP	2,025.00		2,086.00	103.01		61.00-
Major Account 510000 Total	4,356,033.02	520,039.08	4,324,560.74	99.28	0.00	31,472.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	564.78	10,502.77	95.48		497.23
521200 COM EXPENSE - VOICE/DATA	288,100.00	24,258.15	276,726.95	96.05		11,373.05
521300 FREIGHT EXPENSE	10,700.00	306.42	5,604.83	52.38		5,095.17
521400 DATA PROCESSING EXPENSE		2.23	2.23	0.00		2.23-
521500 PUBLICATION & PRINT EXP	8,000.00		27,212.52	340.16		19,212.52-
522100 DUES & SUBSCRIPTION EXP	394,600.00	4,273.23	389,289.34	98.65		5,310.66
522200 CONFERENCE REGISTRATION	13,500.00	495.00	3,910.00	28.96		9,590.00
522400 SUBSISTENCE	6,000.00	625.00	9,364.00	156.07		3,364.00-
523100 UTILITIES EXPENSE	725,000.00	66,358.24	789,846.13	108.94		64,846.13-
523600 INTEREST EXPENSE			3.54	0.00		3.54-
524600 RENT EXPENSE-BUILDINGS	4,200.00		5,724.00	136.29		1,524.00-
524700 RENT EXP-OTHER REAL PROP	20,400.00	3,156.16	19,928.92	97.69		471.08

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525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,700.00	80.00	3,721.99	218.94		2,021.99-
526100 REP & MAINT-REAL PROPERT	43,200.00	9,004.40	111,603.27	258.34		68,403.27-
527100 REP & MAINT-OFFICE EQUIP	10,900.00		453.90	4.16		10,446.10
527200 REP & MAINT-MOTOR VEHICL	3,600.00		2,409.23	66.92		1,190.77
527400 REP & MAINT-DATA PROC	50,000.00		19,007.00	38.01		30,993.00
527500 REP & MAINT-COMM EQUIP	345,380.00	11,330.22	269,193.81	77.94	1.00	76,185.19
527800 REP & MAINT-OTHER PROPER	40,500.00	2,342.00	49,033.22	121.07		8,533.22-
531100 OFFICE SUPPLIES EXPENSE	42,000.00	3,485.56	106,056.25	252.51		64,056.25-
534600 ED & RECREATIONAL SUP EX	1,896.00	431.70	7,962.74	419.98		6,066.74-
534700 ENG TECH & COMM SUP EXP	172,396.00	9,294.51	134,272.75	77.89		38,123.25
534800 CONST & MAINT SUP EXP	41,550.00	3,819.06	58,540.61	140.89		16,990.61-
534900 MISCELLANEOUS SUP EXP	15,628.00			0.00		15,628.00
538100 VEHICLE & EQUIP SUP EXP	2,300.00		2,963.28	128.84		663.28-
541100 ACCTG & AUDITING SERVICES	24,600.00		14,548.42	59.14		10,051.58
541500 LEGAL SERVICES EXPENSE	30,000.00	135.00	7,404.22	24.68		22,595.78
542200 TEMP SERV - OUTSIDE	147,500.00		17,087.07	11.58		130,412.93
542500 ENG & ARCH SERVICES		12,506.00	31,515.77	0.00		31,515.77-
543500 MGT CONSULTANT SERVICES	42,000.00	3,500.00	39,184.56	93.30		2,815.44
547300 INTERPRETER SERVICES	30,000.00	2,205.00	28,560.00	95.20		1,440.00
548700 REFUSE/RECYCLING	4,900.00	438.68	4,321.53	88.19		578.47
549200 JANITORIAL SERVICES	60,700.00	4,700.00	56,972.50	93.86		3,727.50
554900 OTHER CONTRACTUAL SERVICES	1,708,200.00	320,829.42	1,729,879.85	101.27		21,679.85-
555100 DATA PROC SOFTW LIC FEE	162,617.77		242,430.58	149.08		79,812.81-
555200 SOFTWARE - NEW PURCHASES	6,500.00	560.00	8,390.91	129.09		1,890.91-
556100 INSURANCE EXPENSE	92,999.98		84,581.32	90.95		8,418.66
559100 OTHER OPERATING EXP	700.00		16,540.34-	2362.91-		17,240.34
Major Account 520000 Total	4,563,767.75	484,700.76	4,551,669.67	99.73	1.00	12,097.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,300.00	3,587.90	25,957.12	67.77		12,342.88
572100 COMMERCIAL TRANSPORTATIO	17,300.00	921.46	8,935.42	51.65		8,364.58
573100 STATE-OWNED TRANPORTAION	100,200.00	10,029.53	113,092.79	112.87		12,892.79-
574500 PERSONAL VEHICLE MILEAGE	5,600.00	897.75	5,437.24	97.09		162.76
575100 MISC TRAVEL EXPENSE	1,100.00	70.73	1,040.95	94.63		59.05
Major Account 570000 Total	162,500.00	15,507.37	154,463.52	95.05	0.00	8,036.48
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT	840,840.00	20,041.86	548,233.12	65.20	38,949.00-	331,555.88
583300 COMPUTER HARDWARE EQUIPMENT			82,516.58	0.00		82,516.58-
Major Account 580000 Total	840,840.00	20,041.86	630,749.70	75.01	38,949.00-	249,039.30
590000 GOVERNMENT AID						
593100 GRANTS	210,872.00		210,672.00	99.91		200.00
Major Account 590000 Total	210,872.00	0.00	210,672.00	99.91	0.00	200.00
BUDGETED EXPENDITURES TOTAL	<u>10,134,012.77</u>	<u>1,040,289.07</u>	<u>9,872,115.63</u>	<u>97.42</u>	<u>38,948.00-</u>	<u>300,845.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,896,721.77</u>	<u>1,040,289.07</u>	<u>9,634,824.63</u>	<u>97.35</u>	<u>38,948.00-</u>	<u>300,845.14</u>
2 CASH FUNDS	<u>237,291.00</u>		<u>237,291.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>10,134,012.77</u>	<u>1,040,289.07</u>	<u>9,872,115.63</u>	<u>97.42</u>	<u>38,948.00-</u>	<u>300,845.14</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,010.19-	16,137.39-	0.00		16,137.39
483200 BUILDING & SPACE RENTAL		3,986.20-	225,104.25-	0.00		225,104.25
484500 REIMB NON-GOVT SOURCES			229.55-	0.00		229.55
486500 MISCELLANEOUS ADJUSTMENT			152.36-	0.00		152.36
Major Account 480000 Total	0.00	4,996.39-	241,623.55-	0.00	0.00	241,623.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			840.04-	0.00		840.04
493200 OPERATING TRANSFERS OUT		3,194.00	6,388.00	0.00		6,388.00-
Major Account 490000 Total	0.00	3,194.00	5,547.96	0.00	0.00	5,547.96-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,802.39-</u>	<u>236,075.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>236,075.59</u>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			1,221.95-	0.00		1,221.95
2 CASH FUNDS		1,802.39-	234,853.64-	0.00		234,853.64
BUDGETED REVENUE TOTAL	0.00	1,802.39-	236,075.59-	0.00	0.00	236,075.59
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.73-	107.00-	0.00		107.00
Major Account 480000 Total	0.00	7.73-	107.00-	0.00	0.00	107.00
UNBUDGETED REVENUE TOTAL	0.00	7.73-	107.00-	0.00	0.00	107.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7.73-	107.00-	0.00		107.00
UNBUDGETED REVENUE TOTAL	0.00	7.73-	107.00-	0.00	0.00	107.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	167,400.00	18,245.77	150,930.81	90.16		16,469.19
512100 VACATION LEAVE EXPENSE	636.00	416.54	10,105.30	1588.88		9,469.30-
512200 SICK LEAVE EXPENSE			1,138.73	0.00		1,138.73-
512300 HOLIDAY LEAVE EXPENSE	329.00	643.53	7,870.21	2392.16		7,541.21-
Personal Services Subtotal	168,365.00	19,305.84	170,045.05	101.00	0.00	1,680.05-
515100 RETIREMENT PLANS EXPENSE	12,241.00	1,445.61	12,732.89	104.02		491.89-
515200 OASDI EXPENSE	13,549.00	1,430.63	12,359.55	91.22		1,189.45
515400 LIFE & ACCIDENT INS EXP	52.00	3.00	35.00	67.31		17.00
515500 HEALTH INSURANCE EXPENSE	27,421.00	1,268.10	19,405.38	70.77		8,015.62
516300 EMPLOYEE ASSISTANCE PRO	150.00		31.04	20.69		118.96
Major Account 510000 Total	221,778.00	23,453.18	214,608.91	96.77	0.00	7,169.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		102.50	205.00		52.50-
521200 COM EXPENSE - VOICE/DATA	12,950.00	701.61	10,160.62	78.46		2,789.38
521300 FREIGHT EXPENSE	250.00		813.11	325.24		563.11-
521500 PUBLICATION & PRINT EXP	550.00	10.25	565.25	102.77		15.25-
522100 DUES & SUBSCRIPTION EXP	53,964.00		59,997.40	111.18		6,033.40-
522200 CONFERENCE REGISTRATION	450.00		445.00	98.89		5.00
523100 UTILITIES EXPENSE	98,000.00	9,020.80	114,360.54	116.69		16,360.54-
524700 RENT EXP-OTHER REAL PROP	22,000.00	1,749.36	19,442.96	88.38		2,557.04
525500 RENT EXP-OTHER PERS PROP			1,498.42	0.00		1,498.42-
527500 REP & MAINT-COMM EQUIP	6,200.00		1,049.53	16.93		5,150.47
531100 OFFICE SUPPLIES EXPENSE	2,231.00		1,107.80	49.65		1,123.20
534600 ED & RECREATIONAL SUP EX	2,600.00	277.48	2,776.46	106.79		176.46-
534700 ENG TECH & COMM SUP EXP	9,500.00	482.00	14,075.71	148.17		4,575.71-
534800 CONST & MAINT SUP EXP	200.00		799.65	399.83		599.65-
541500 LEGAL SERVICES EXPENSE	1,300.00	2,809.55	2,809.55	216.12		1,509.55-
542500 ENG & ARCH SERVICES			21,700.00	0.00		21,700.00-
554900 OTHER CONTRACTUAL SERVICES	15,300.00	3,327.76	18,530.14	121.11		3,230.14-
555100 DATA PROC SOFTW LIC FEE	2,500.00		2,502.00	100.08		2.00-
555200 SOFTWARE - NEW PURCHASES			390.34	0.00		390.34-
556100 INSURANCE EXPENSE	7,400.00		6,355.00	85.88		1,045.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	235,445.00	18,378.81	279,481.98	118.70	0.00	44,036.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00		814.91	38.81		1,285.09
572100 COMMERCIAL TRANSPORTATIO	1,200.00		301.90	25.16		898.10
574500 PERSONAL VEHICLE MILEAGE	650.00		68.20	10.49		581.80
575100 MISC TRAVEL EXPENSE	100.00		26.40	26.40		73.60
Major Account 570000 Total	4,050.00	0.00	1,211.41	29.91	0.00	2,838.59
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			111,597.60	0.00		111,597.60-
582400 MACHINERY & EQUIPMENT	198,130.79		25,712.44	12.98		172,418.35
583300 COMPUTER HARDWARE EQUIPMENT			11,789.06	0.00		11,789.06-
Major Account 580000 Total	198,130.79	0.00	149,099.10	75.25	0.00	49,031.69
BUDGETED EXPENDITURES TOTAL	<u>659,403.79</u>	<u>41,831.99</u>	<u>644,401.40</u>	<u>97.72</u>	<u>0.00</u>	<u>15,002.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>647,550.79</u>	<u>41,831.99</u>	<u>632,548.40</u>	<u>97.68</u>		<u>15,002.39</u>
2 CASH FUNDS	<u>11,853.00</u>		<u>11,853.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>659,403.79</u>	<u>41,831.99</u>	<u>644,401.40</u>	<u>97.72</u>	<u>0.00</u>	<u>15,002.39</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,219.24	264,297.89	0.00		264,297.89-
511200 TEMPORARY SALARIES-WAGE		1,559.13	11,833.25	0.00		11,833.25-
511300 OVERTIME PAYMENTS		1,098.74	15,528.66	0.00		15,528.66-
511500 SHIFT DIFFERENTIAL PYMT		131.10	1,150.13	0.00		1,150.13-
512100 VACATION LEAVE EXPENSE		1,429.83	17,783.92	0.00		17,783.92-
512200 SICK LEAVE EXPENSE		714.22	5,210.03	0.00		5,210.03-
512300 HOLIDAY LEAVE EXPENSE		994.70	14,328.56	0.00		14,328.56-
512500 FUNERAL LEAVE EXPENSE			649.13	0.00		649.13-
512700 INJURY LEAVE EXPENSE			23.59	0.00		23.59-

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Personal Services Subtotal	0.00	33,146.96	330,805.16	0.00	0.00	330,805.16-
515100 RETIREMENT PLANS EXPENSE		2,365.29	23,884.68	0.00		23,884.68-
515200 OASDI EXPENSE		2,361.35	22,980.90	0.00		22,980.90-
515400 LIFE & ACCIDENT INS EXP		7.96	103.52	0.00		103.52-
515500 HEALTH INSURANCE EXPENSE		4,557.36	62,452.02	0.00		62,452.02-
516200 TUITION ASSISTANCE		420.75	1,402.50	0.00		1,402.50-
516300 EMPLOYEE ASSISTANCE PRO			144.84	0.00		144.84-
Major Account 510000 Total	0.00	42,859.67	441,773.62	0.00	0.00	441,773.62-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			1,286.50	0.00		1,286.50-
Major Account 520000 Total	0.00	0.00	1,286.50	0.00	0.00	1,286.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,859.67</u>	<u>443,060.12</u>	<u>0.00</u>	<u>0.00</u>	<u>443,060.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>42,859.67</u>	<u>443,060.12</u>	<u>0.00</u>		<u>443,060.12-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,859.67</u>	<u>443,060.12</u>	<u>0.00</u>	<u>0.00</u>	<u>443,060.12-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.86-	671.71-	0.00		671.71
484500 REIMB NON-GOVT SOURCES		42,732.07-	442,332.16-	0.00		442,332.16
Major Account 480000 Total	0.00	42,790.93-	443,003.87-	0.00	0.00	443,003.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,790.93-</u>	<u>443,003.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>443,003.87</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>42,790.93-</u>	<u>443,003.87-</u>	<u>0.00</u>		<u>443,003.87</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,790.93-</u>	<u>443,003.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>443,003.87</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525400 RENT EXP-COMM EQUIP			1,659,770.00	0.00		1,659,770.00-
539200 DEBT SERVICE EXPENSE			3,032,557.00	0.00		3,032,557.00-
Major Account 520000 Total	0.00	0.00	4,692,327.00	0.00	0.00	4,692,327.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,692,327.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,692,327.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			4,692,327.00	0.00		4,692,327.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,692,327.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,692,327.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			59,672.00	0.00		59,672.00-
Major Account 580000 Total	0.00	0.00	59,672.00	0.00	0.00	59,672.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>59,672.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,672.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			59,672.00	0.00		59,672.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>59,672.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,672.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			59,672.00-	0.00		59,672.00
Major Account 460000 Total	0.00	0.00	59,672.00-	0.00	0.00	59,672.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>59,672.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,672.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			59,672.00-	0.00		59,672.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>59,672.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,672.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2009

As of 06/30/10

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.78-	120.31-	0.00		120.31
Major Account 480000 Total	0.00	8.78-	120.31-	0.00	0.00	120.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.78-</u>	<u>120.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>120.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8.78-	120.31-	0.00		120.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.78-</u>	<u>120.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>120.31</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			260,000.00	0.00		260,000.00-
Major Account 580000 Total	0.00	0.00	260,000.00	0.00	0.00	260,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>260,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			260,000.00	0.00		260,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>260,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463400 CAP GRANTS - OTHER		45,000.00-	260,000.00-	0.00		260,000.00
Major Account 460000 Total	0.00	45,000.00-	260,000.00-	0.00	0.00	260,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,000.00-</u>	<u>260,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45,000.00-	260,000.00-	0.00		260,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,000.00-</u>	<u>260,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			30,000.00	0.00		30,000.00-
Major Account 580000 Total	0.00	0.00	30,000.00	0.00	0.00	30,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			30,000.00	0.00		30,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	30,000.00	0.00	0.00	30,000.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR			30,000.00-	0.00		30,000.00
Major Account 480000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			30,000.00-	0.00		30,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	30,000.00-	0.00	0.00	30,000.00

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		129,976.43	147,189.21	0.00		147,189.21-
Major Account 520000 Total	0.00	129,976.43	147,189.21	0.00	0.00	147,189.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>129,976.43</u>	<u>147,189.21</u>	<u>0.00</u>	<u>0.00</u>	<u>147,189.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		129,976.43	147,189.21	0.00		147,189.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>129,976.43</u>	<u>147,189.21</u>	<u>0.00</u>	<u>0.00</u>	<u>147,189.21-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		129,976.43-	147,189.21-	0.00		147,189.21
Major Account 480000 Total	0.00	129,976.43-	147,189.21-	0.00	0.00	147,189.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129,976.43-</u>	<u>147,189.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,189.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		129,976.43-	147,189.21-	0.00		147,189.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129,976.43-</u>	<u>147,189.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>147,189.21</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		193,802.00	193,802.00	0.00		193,802.00-
Major Account 580000 Total	0.00	193,802.00	193,802.00	0.00	0.00	193,802.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>193,802.00</u>	<u>193,802.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,802.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		193,802.00	193,802.00	0.00		193,802.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>193,802.00</u>	<u>193,802.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,802.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		193,802.00-	193,802.00-	0.00		193,802.00
Major Account 460000 Total	0.00	193,802.00-	193,802.00-	0.00	0.00	193,802.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>193,802.00-</u>	<u>193,802.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,802.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		193,802.00-	193,802.00-	0.00		193,802.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>193,802.00-</u>	<u>193,802.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,802.00</u>

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,198.51	15,108.07	0.00		15,108.07-
511200 TEMPORARY SALARIES-WAGE	14,000.00			0.00		14,000.00
512100 VACATION LEAVE EXPENSE	200.00			0.00		200.00
512200 SICK LEAVE EXPENSE	200.00			0.00		200.00
512300 HOLIDAY LEAVE EXPENSE	200.00			0.00		200.00
512800 ADMINISTRATIVE LEAVE EXP	100.00			0.00		100.00
Personal Services Subtotal	14,700.00	1,198.51	15,108.07	102.78	0.00	408.07-
515100 RETIREMENT PLANS EXPENSE	100.00	95.89	1,208.71	1208.71		1,108.71-
515200 OASDI EXPENSE	100.00	83.38	1,051.13	1051.13		951.13-
515400 LIFE & ACCIDENT INS EXP	20.00	.20	2.52	12.60		17.48
515500 HEALTH INSURANCE EXPENSE	300.00	187.37	2,361.95	787.32		2,061.95-
Major Account 510000 Total	15,220.00	1,565.35	19,732.38	129.65	0.00	4,512.38-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			38.48	0.00		38.48-
521400 DATA PROCESSING EXPENSE			10.81	0.00		10.81-
522100 DUES & SUBSCRIPTION EXP			300.00	0.00		300.00-
533900 FOOD EXPENSE			23.14	0.00		23.14-
541100 ACCTG & AUDITING SERVICES			490.50	0.00		490.50-
Major Account 520000 Total	0.00	0.00	862.93	0.00	0.00	862.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		23.37	23.37	0.00		23.37-
574500 PERSONAL VEHICLE MILEAGE	2,432.00	12.00	253.90	10.44		2,178.10
Major Account 570000 Total	2,432.00	35.37	277.27	11.40	0.00	2,154.73
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	724,096.29	25,662.70	418,591.69	57.81		305,504.60
Major Account 590000 Total	724,096.29	25,662.70	418,591.69	57.81	0.00	305,504.60
BUDGETED EXPENDITURES TOTAL	741,748.29	27,263.42	439,464.27	59.25	0.00	302,284.02

STATE OF NEBRASKA
Department of Administrative Services
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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	741,748.29	27,263.42	439,464.27	59.25		302,284.02
BUDGETED EXPENDITURES TOTAL	741,748.29	27,263.42	439,464.27	59.25	0.00	302,284.02
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			191.18-	0.00		191.18
Major Account 460000 Total	0.00	0.00	191.18-	0.00	0.00	191.18
BUDGETED REVENUE TOTAL	0.00	0.00	191.18-	0.00	0.00	191.18
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			191.18-	0.00		191.18
BUDGETED REVENUE TOTAL	0.00	0.00	191.18-	0.00	0.00	191.18

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	839,000.00	62,982.44	726,124.54	86.55		112,875.46
511800 COMPENSATORY TIME PAID			1,553.78	0.00		1,553.78-
512100 VACATION LEAVE EXPENSE		1,419.90	42,620.97	0.00		42,620.97-
512200 SICK LEAVE EXPENSE		2,517.94	23,970.86	0.00		23,970.86-
512300 HOLIDAY LEAVE EXPENSE		3,010.71	35,959.35	0.00		35,959.35-
512500 FUNERAL LEAVE EXPENSE			1,346.07	0.00		1,346.07-
512800 ADMINISTRATIVE LEAVE EXP		95.07	5,793.26	0.00		5,793.26-
Personal Services Subtotal	839,000.00	70,026.06	837,368.83	99.81	0.00	1,631.17
515100 RETIREMENT PLANS EXPENSE	64,300.00	5,563.05	65,622.73	102.06		1,322.73-
515200 OASDI EXPENSE	56,800.00	5,011.99	56,885.75	100.15		85.75-
515400 LIFE & ACCIDENT INS EXP	180.00	12.80	151.48	84.16		28.52
515500 HEALTH INSURANCE EXPENSE	106,900.00	9,009.13	107,996.05	101.03		1,096.05-
516300 EMPLOYEE ASSISTANCE PRO	220.00		195.00	88.64		25.00
516500 WORKERS COMP PREMIUMS	8,600.00		6,845.81	79.60		1,754.19
Major Account 510000 Total	1,076,000.00	89,623.03	1,075,065.65	99.91	0.00	934.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	934.89	3,364.69	134.59		864.69-
521200 COM EXPENSE - VOICE/DATA	14,000.00	1,089.40	14,517.72	103.70		517.72-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,000.00	162.53	1,932.98	96.65		67.02
521500 PUBLICATION & PRINT EXP	11,000.00	469.97	9,824.86	89.32		1,175.14
521900 AWARDS EXPENSE	100.00		140.35	140.35		40.35-
522100 DUES & SUBSCRIPTION EXP	108,909.00	575.15	107,261.40	98.49		1,647.60
522200 CONFERENCE REGISTRATION	3,000.00	478.03	2,986.28	99.54		13.72
523100 UTILITIES EXPENSE	3,500.00	251.22	2,266.63	64.76		1,233.37
524600 RENT EXPENSE-BUILDINGS	45,500.00	3,224.08	42,880.54	94.24		2,619.46
527100 REP & MAINT-OFFICE EQUIP			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	447.70	1,830.84	91.54		169.16
533900 FOOD EXPENSE	1,000.00		976.12	97.61		23.88
534600 ED & RECREATIONAL SUP EX	150.00		242.96	161.97		92.96-
541100 ACCTG & AUDITING SERVICES	7,001.00		6,843.48	97.75		157.52
554900 OTHER CONTRACTUAL SERVICES	5,634.00			0.00		5,634.00

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,999.85		1,531.70	76.59		468.15
556100 INSURANCE EXPENSE			47.84	0.00		47.84-
559100 OTHER OPERATING EXP	1,500.00	36.26	1,480.59	98.71		19.41
Major Account 520000 Total	209,893.85	7,669.23	198,143.98	94.40	0.00	11,749.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,420.20		4,815.46	198.97		2,395.26-
572100 COMMERCIAL TRANSPORTATIO	300.00		1,633.10	544.37		1,333.10-
573100 STATE-OWNED TRANSPORTAION	1,000.00	58.44	1,113.07	111.31		113.07-
574500 PERSONAL VEHICLE MILEAGE	11,677.80	462.00	7,462.05	63.90		4,215.75
574600 CONTRACTUAL SERV - TRAVEL EXP	468.00			0.00		468.00
575100 MISC TRAVEL EXPENSE	500.00		225.58	45.12		274.42
Major Account 570000 Total	16,366.00	520.44	15,249.26	93.18	0.00	1,116.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			701.44	0.00		701.44-
Major Account 580000 Total	0.00	0.00	701.44	0.00	0.00	701.44-
BUDGETED EXPENDITURES TOTAL	1,302,259.85	97,812.70	1,289,160.33	98.99	0.00	13,099.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,278,522.80	87,752.30	1,272,679.92	99.54		5,842.88
2 CASH FUNDS	17,714.05	10,060.40	16,480.41	93.04		1,233.64
4 FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL	1,302,259.85	97,812.70	1,289,160.33	98.99	0.00	13,099.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F			9,622.72-	0.00		9,622.72
Major Account 470000 Total	0.00	0.00	9,622.72-	0.00	0.00	9,622.72

480000 REVENUE - MISCELLANEOUS

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Department of Administrative Services
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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		94.56-	1,247.55-	0.00		1,247.55
484500 REIMB NON-GOVT SOURCES			51.89-	0.00		51.89
Major Account 480000 Total	0.00	94.56-	1,299.44-	0.00	0.00	1,299.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			255.41-	0.00		255.41
493200 OPERATING TRANSFERS OUT		251.00	251.00	0.00		251.00-
Major Account 490000 Total	0.00	251.00	4.41-	0.00	0.00	4.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>156.44</u>	<u>10,926.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,926.57</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			255.41-	0.00		255.41
2 CASH FUNDS		183.35	10,299.79-	0.00		10,299.79
4 FEDERAL FUNDS		26.91-	371.37-	0.00		371.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>156.44</u>	<u>10,926.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,926.57</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			162.44	0.00		162.44-
522200 CONFERENCE REGISTRATION		.97	.97	0.00		.97-
Major Account 520000 Total	0.00	.97	163.41	0.00	0.00	163.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>.97</u>	<u>163.41</u>	<u>0.00</u>	<u>0.00</u>	<u>163.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		.97	163.41	0.00		163.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>.97</u>	<u>163.41</u>	<u>0.00</u>	<u>0.00</u>	<u>163.41-</u>
UNBUDGETED FUND TYPES - REVENUES						

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.07-	516.77-	0.00		516.77
Major Account 480000 Total	0.00	37.07-	516.77-	0.00	0.00	516.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.07-</u>	<u>516.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>516.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37.07-	516.77-	0.00		516.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.07-</u>	<u>516.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>516.77</u>

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,790,590.00	1,478,104.00	14,128,565.00	89.47		1,662,025.00
Major Account 590000 Total	15,790,590.00	1,478,104.00	14,128,565.00	89.47	0.00	1,662,025.00
BUDGETED EXPENDITURES TOTAL	15,790,590.00	1,478,104.00	14,128,565.00	89.47	0.00	1,662,025.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,692,259.00	11,071.50	6,692,259.00	100.00		
2 CASH FUNDS	8,297,937.00	1,467,032.50	6,923,927.00	83.44		1,374,010.00
4 FEDERAL FUNDS	800,394.00		512,379.00	64.02		288,015.00
BUDGETED EXPENDITURES TOTAL	15,790,590.00	1,478,104.00	14,128,565.00	89.47	0.00	1,662,025.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	512,279.00-			0.00		512,279.00-
Major Account 460000 Total	512,279.00-	0.00	0.00	0.00	0.00	512,279.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,248.16-	268,614.10-	0.00		268,614.10
Major Account 480000 Total	0.00	20,248.16-	268,614.10-	0.00	0.00	268,614.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,401,509.00-	7,796,317.00-	0.00		7,796,317.00
Major Account 490000 Total	0.00	2,401,509.00-	7,796,317.00-	0.00	0.00	7,796,317.00
BUDGETED REVENUE TOTAL	512,279.00-	2,421,757.16-	8,064,931.10-	1574.32	0.00	7,552,652.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		2,421,757.16-	8,064,931.10-	0.00		8,064,931.10
4 FEDERAL FUNDS	512,279.00-			0.00		512,279.00-
BUDGETED REVENUE TOTAL	<u>512,279.00-</u>	<u>2,421,757.16-</u>	<u>8,064,931.10-</u>	<u>1574.32</u>	<u>0.00</u>	<u>7,552,652.10</u>

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Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511700 EMPLOYEE BONUSES		1,800.00	1,800.00	0.00		1,800.00-
Personal Services Subtotal	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00-
515100 RETIREMENT PLANS EXPENSE		144.00	646.50	0.00		646.50-
515200 OASDI EXPENSE		137.70	137.70	0.00		137.70-
Major Account 510000 Total	0.00	2,081.70	2,584.20	0.00	0.00	2,584.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			95.39	0.00		95.39-
521200 COM EXPENSE - VOICE/DATA			842.56	0.00		842.56-
521500 PUBLICATION & PRINT EXP			1,128.21	0.00		1,128.21-
523100 UTILITIES EXPENSE			70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS			1,863.26	0.00		1,863.26-
531100 OFFICE SUPPLIES EXPENSE			114.99	0.00		114.99-
541100 ACCTG & AUDITING SERVICES			490.50	0.00		490.50-
559100 OTHER OPERATING EXP			50.00	0.00		50.00-
Major Account 520000 Total	0.00	0.00	4,654.91	0.00	0.00	4,654.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			82.00	0.00		82.00-
573100 STATE-OWNED TRANSPORTAION			281.89	0.00		281.89-
Major Account 570000 Total	0.00	0.00	363.89	0.00	0.00	363.89-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			394.56	0.00		394.56-
Major Account 580000 Total	0.00	0.00	394.56	0.00	0.00	394.56-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	275,250.00	8,875.15	489,009.44	177.66		213,759.44-
Major Account 590000 Total	275,250.00	8,875.15	489,009.44	177.66	0.00	213,759.44-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>275,250.00</u>	<u>10,956.85</u>	<u>497,007.00</u>	<u>180.57</u>	<u>0.00</u>	<u>221,757.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>275,250.00</u>	<u>1,959.00</u>	<u>235,847.35</u>	<u>85.68</u>		<u>39,402.65</u>
4 FEDERAL FUNDS		<u>8,997.85</u>	<u>261,159.65</u>	<u>0.00</u>		<u>261,159.65-</u>
BUDGETED EXPENDITURES TOTAL	<u>275,250.00</u>	<u>10,956.85</u>	<u>497,007.00</u>	<u>180.57</u>	<u>0.00</u>	<u>221,757.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	813,043.00	69,023.61	820,363.32	100.90		7,320.32-
511900 SUPPLEMENTAL	6,600.00			0.00		6,600.00
Personal Services Subtotal	819,643.00	69,023.61	820,363.32	100.09	0.00	720.32-
515100 RETIREMENT PLANS EXPENSE	65,455.00	5,464.29	65,571.48	100.18		116.48-
515200 OASDI EXPENSE	55,309.00	4,952.14	58,615.31	105.98		3,306.31-
515400 LIFE & ACCIDENT INS EXP	3,811.00	307.58	3,690.96	96.85		120.04
515500 HEALTH INSURANCE EXPENSE	92,567.00	6,660.27	91,053.37	98.36		1,513.63
516300 EMPLOYEE ASSISTANCE PRO			200.25	0.00		200.25-
516500 WORKERS COMP PREMIUMS	3,762.00		2,864.73	76.15		897.27
Major Account 510000 Total	1,040,547.00	86,407.89	1,042,359.42	100.17	0.00	1,812.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	248,550.36	286.98	9,176.66	3.69		239,373.70
521200 COM EXPENSE - VOICE/DATA		3,144.12	17,831.48	0.00		17,831.48-
521500 PUBLICATION & PRINT EXP		504.68	6,309.24	0.00		6,309.24-
522100 DUES & SUBSCRIPTION EXP		5,274.91	18,645.16	0.00		18,645.16-
522200 CONFERENCE REGISTRATION			4,515.00	0.00		4,515.00-
524600 RENT EXPENSE-BUILDINGS		3,389.75	38,807.00	0.00		38,807.00-
525500 RENT EXP-OTHER PERS PROP			125.74	0.00		125.74-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	11,765.67	17,146.79	48.99		17,853.21
532100 NON-CAPITALIZED EQUIP PU		4,489.90	4,489.90	0.00		4,489.90-
533900 FOOD EXPENSE			1,693.86	0.00		1,693.86-
541100 ACCTG & AUDITING SERVICES		2,200.00	3,376.90	0.00		3,376.90-
549200 JANITORIAL SERVICES		120.00	1,320.00	0.00		1,320.00-
554900 OTHER CONTRACTUAL SERVICES		8,000.00	82,015.00	0.00		82,015.00-
555100 DATA PROC SOFTW LIC FEE			2,270.46	0.00		2,270.46-
556100 INSURANCE EXPENSE	800.00		750.00	93.75		50.00
559100 OTHER OPERATING EXP	7,500.00	150.00	329.44	4.39		7,170.56
Major Account 520000 Total	291,850.36	39,326.01	208,802.63	71.54	0.00	83,047.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,250.00	620.95	9,990.41	20.71		38,259.59

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTATIO		384.90	3,087.43	0.00		3,087.43-
573100 STATE-OWNED TRANSPORTAION			5,157.18	0.00		5,157.18-
574500 PERSONAL VEHICLE MILEAGE		429.60	11,876.85	0.00		11,876.85-
575100 MISC TRAVEL EXPENSE		24.00	265.25	0.00		265.25-
Major Account 570000 Total	48,250.00	1,459.45	30,377.12	62.96	0.00	17,872.88
BUDGETED EXPENDITURES TOTAL	<u>1,380,647.36</u>	<u>127,193.35</u>	<u>1,281,539.17</u>	<u>92.82</u>	<u>0.00</u>	<u>99,108.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,380,647.36</u>	<u>127,193.35</u>	<u>1,281,539.17</u>	<u>92.82</u>		<u>99,108.19</u>
BUDGETED EXPENDITURES TOTAL	<u>1,380,647.36</u>	<u>127,193.35</u>	<u>1,281,539.17</u>	<u>92.82</u>	<u>0.00</u>	<u>99,108.19</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.08-	208.95-	0.00		208.95
484500 REIMB NON-GOVT SOURCES			33.03-	0.00		33.03
486500 MISCELLANEOUS ADJUSTMENT			63.26-	0.00		63.26
Major Account 480000 Total	0.00	15.08-	305.24-	0.00	0.00	305.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			187.22-	0.00		187.22
Major Account 490000 Total	0.00	0.00	187.22-	0.00	0.00	187.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.08-</u>	<u>492.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>492.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			283.51-	0.00		283.51
2 CASH FUNDS		15.08-	208.95-	0.00		208.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.08-</u>	<u>492.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>492.46</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			26,642.59	0.00		26,642.59-
Major Account 520000 Total	0.00	0.00	26,642.59	0.00	0.00	26,642.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>26,642.59</u>	<u>0.00</u>	<u>0.00</u>	<u>26,642.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			26,642.59	0.00		26,642.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>26,642.59</u>	<u>0.00</u>	<u>0.00</u>	<u>26,642.59-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		8,997.00-	39,397.00-	0.00		39,397.00
Major Account 470000 Total	0.00	8,997.00-	39,397.00-	0.00	0.00	39,397.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.99-	220.13-	0.00		220.13
Major Account 480000 Total	0.00	17.99-	220.13-	0.00	0.00	220.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,014.99-</u>	<u>39,617.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,617.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,014.99-	39,617.13-	0.00		39,617.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,014.99-</u>	<u>39,617.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,617.13</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 142 TRI-STATE GRADUATE CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,473.00			0.00		40,473.00
554900 OTHER CONTRACTUAL SERVICES			40,473.00	0.00		40,473.00-
Major Account 520000 Total	40,473.00	0.00	40,473.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>40,473.00</u>	<u>0.00</u>	<u>40,473.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>40,473.00</u>		<u>40,473.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>40,473.00</u>	<u>0.00</u>	<u>40,473.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			415.92	0.00		415.92-
522100 DUES & SUBSCRIPTION EXP			500.00	0.00		500.00-
532100 NON-CAPITALIZED EQUIP PU			8,652.18	0.00		8,652.18-
541500 LEGAL SERVICES EXPENSE		4,410.00	10,149.60	0.00		10,149.60-
554900 OTHER CONTRACTUAL SERVICES		87.74	87.74	0.00		87.74-
559100 OTHER OPERATING EXP			750.00	0.00		750.00-
Major Account 520000 Total	0.00	4,497.74	20,555.44	0.00	0.00	20,555.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			36.61	0.00		36.61-
574500 PERSONAL VEHICLE MILEAGE			366.00	0.00		366.00-
Major Account 570000 Total	0.00	0.00	402.61	0.00	0.00	402.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,497.74	20,958.05	0.00	0.00	20,958.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,497.74	20,958.05	0.00		20,958.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,497.74	20,958.05	0.00	0.00	20,958.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,130.27-	16,375.47-	0.00		16,375.47
Major Account 480000 Total	0.00	1,130.27-	16,375.47-	0.00	0.00	16,375.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,629.75-	6,844.96-	0.00		6,844.96
Major Account 490000 Total	0.00	1,629.75-	6,844.96-	0.00	0.00	6,844.96

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Agency 050 NEBRASKA STATE COLLEGES
 Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	2,760.02-	23,220.43-	0.00	0.00	23,220.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,760.02-	23,220.43-	0.00		23,220.43
UNBUDGETED REVENUE TOTAL	0.00	2,760.02-	23,220.43-	0.00	0.00	23,220.43

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			258.85	0.00		258.85-
521900 AWARDS EXPENSE		3,000.00	3,071.95	0.00		3,071.95-
Major Account 520000 Total	0.00	3,000.00	3,330.80	0.00	0.00	3,330.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,000.00</u>	<u>3,330.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,330.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,000.00	3,330.80	0.00		3,330.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,000.00</u>	<u>3,330.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,330.80-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			10,859.57-	0.00		10,859.57
Major Account 470000 Total	0.00	0.00	10,859.57-	0.00	0.00	10,859.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.63-	282.20-	0.00		282.20
Major Account 480000 Total	0.00	26.63-	282.20-	0.00	0.00	282.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.63-</u>	<u>11,141.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,141.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26.63-	11,141.77-	0.00		11,141.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.63-</u>	<u>11,141.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,141.77</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,763,918.00	544,651.84	5,702,702.61	119.71		938,784.61-
511200 TEMPORARY SALARIES-WAGE		24,322.21	609,754.16	0.00		609,754.16-
511900 SUPPLEMENTAL	1,843,434.99			0.00		1,843,434.99
Personal Services Subtotal	6,607,352.99	568,974.05	6,312,456.77	95.54	0.00	294,896.22
515100 RETIREMENT PLANS EXPENSE		42,847.01	456,858.66	0.00		456,858.66-
515200 OASDI EXPENSE		40,830.89	448,938.73	0.00		448,938.73-
515400 LIFE & ACCIDENT INS EXP		2,257.63	28,006.27	0.00		28,006.27-
515500 HEALTH INSURANCE EXPENSE		64,267.17	777,870.64	0.00		777,870.64-
Major Account 510000 Total	6,607,352.99	719,176.75	8,024,131.07	121.44	0.00	1,416,778.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,431,858.00	1,565.75	14,898.26	.43		3,416,959.74
521200 COM EXPENSE - VOICE/DATA		6,501.94	68,513.10	0.00		68,513.10-
521300 FREIGHT EXPENSE		223.75	261.00	0.00		261.00-
521500 PUBLICATION & PRINT EXP		1,141.06	24,422.45	0.00		24,422.45-
521700 1099 ROYALTY PAYMENTS			1,552.78	0.00		1,552.78-
521900 AWARDS EXPENSE			180.65	0.00		180.65-
522100 DUES & SUBSCRIPTION EXP		2,526.00	30,182.39	0.00		30,182.39-
522200 CONFERENCE REGISTRATION		5,548.00	30,041.17	0.00		30,041.17-
522400 SUBSISTENCE			7,615.17	0.00		7,615.17-
522500 EMPLOYEE MOVING EXPENSE			205.00	0.00		205.00-
524600 RENT EXPENSE-BUILDINGS			57.00	0.00		57.00-
524700 RENT EXP-OTHER REAL PROP			6,882.16	0.00		6,882.16-
525100 RENT EXP-OFFICE EQUIP		2,139.20	47,909.22	0.00		47,909.22-
525400 RENT EXP-COMM EQUIP			59.24	0.00		59.24-
525500 RENT EXP-OTHER PERS PROP		5,561.93	10,818.91	0.00		10,818.91-
526100 REP & MAINT-REAL PROPERT			311.51	0.00		311.51-
527100 REP & MAINT-OFFICE EQUIP		649.00	889.45	0.00		889.45-
527200 REP & MAINT-MOTOR VEHICL			806.49	0.00		806.49-
527400 REP & MAINT-DATA PROC			233.59	0.00		233.59-
527500 REP & MAINT-COMM EQUIP			3,829.34	0.00		3,829.34-
527600 REP & MAINT-HOUSE/INST E			357.50	0.00		357.50-
527800 REP & MAINT-OTHER PROPER		5,448.29	10,472.42	0.00		10,472.42-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		4,132.79	56,492.71	0.00		56,492.71-
532100 NON-CAPITALIZED EQUIP PU		4,322.65	101,047.45	0.00		101,047.45-
533100 HOUSEHOLD & INSTIT EXP		10.94	2,849.56	0.00		2,849.56-
533900 FOOD EXPENSE			1,671.77	0.00		1,671.77-
534500 AGRICULTURAL SUPPLIES EX			413.27	0.00		413.27-
534600 ED & RECREATIONAL SUP EX		14,896.89	88,594.40	0.00		88,594.40-
534601 ED/RECREATIONAL EQUIPMENT		46.29		0.00		
534800 CONST & MAINT SUP EXP		703.48	3,891.28	0.00		3,891.28-
534900 MISCELLANEOUS SUP EXP		38.97	1,928.77	0.00		1,928.77-
537100 LABORATORY SUP EXP		5,010.94	12,999.50	0.00		12,999.50-
538100 VEHICLE & EQUIP SUP EXP		102.13	392.27	0.00		392.27-
539500 PURCHASING CARD SUSPENSE			730.00	0.00		730.00-
547100 EDUCATIONAL SERVICES		1,567.00	26,982.58	0.00		26,982.58-
549200 JANITORIAL SERVICES			875.00	0.00		875.00-
549500 HAZARDOUS WASTE DISPOSAL		25.00	928.95	0.00		928.95-
554900 OTHER CONTRACTUAL SERVICES		90.00	295,256.33	0.00		295,256.33-
555100 DATA PROC SOFTW LIC FEE		9,016.50-	40,396.17	0.00		40,396.17-
556100 INSURANCE EXPENSE		3,750.20	3,945.46	0.00		3,945.46-
559100 OTHER OPERATING EXP	741,190.05	140.00	3,296.52	.44		737,893.53
Major Account 520000 Total	4,173,048.05	57,125.70	903,190.79	21.64	0.00	3,269,857.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,272.58	66,216.52	0.00		66,216.52-
572100 COMMERCIAL TRANSPORTATIO		3,759.50	29,132.18	0.00		29,132.18-
573100 STATE-OWNED TRANSPORTAION		31,707.13	49,589.34	0.00		49,589.34-
574500 PERSONAL VEHICLE MILEAGE		1,234.64	17,904.18	0.00		17,904.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,230.23	0.00		1,230.23-
575100 MISC TRAVEL EXPENSE	136,731.00	169.50	3,051.45	2.23		133,679.55
Major Account 570000 Total	136,731.00	49,143.35	167,123.90	122.23	0.00	30,392.90-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		20,782.27	21,072.27	0.00		21,072.27-
582700 LAW ENFORCEMENT & SECURITY EQ			3,272.37	0.00		3,272.37-
583300 COMPUTER HARDWARE EQUIPMENT		9,971.94	28,518.14	0.00		28,518.14-
583600 COMMUN. & ELECTRONIC EQ			8,500.00	0.00		8,500.00-
584800 LIBRARIES & MUSEUMS			193.37	0.00		193.37-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,754.21	61,556.15	0.00	0.00	61,556.15-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			26,427.92	0.00		26,427.92-
Major Account 590000 Total	0.00	0.00	26,427.92	0.00	0.00	26,427.92-
BUDGETED EXPENDITURES TOTAL	<u>10,917,132.04</u>	<u>856,200.01</u>	<u>9,182,429.83</u>	<u>84.11</u>	<u>0.00</u>	<u>1,734,702.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,649,933.04</u>	<u>188,375.64</u>	<u>7,567,743.96</u>	<u>98.93</u>		<u>82,189.08</u>
2 CASH FUNDS	<u>3,267,199.00</u>	<u>667,824.37</u>	<u>1,614,685.87</u>	<u>49.42</u>		<u>1,652,513.13</u>
BUDGETED EXPENDITURES TOTAL	<u>10,917,132.04</u>	<u>856,200.01</u>	<u>9,182,429.83</u>	<u>84.11</u>	<u>0.00</u>	<u>1,734,702.21</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13,275.28-	0.00		13,275.28
471110 RESIDENT TUITION		34,300.57	6,146,593.54-	0.00		6,146,593.54
471111 NON-RESIDENT TUITION		13,127.57-	852,929.80-	0.00		852,929.80
471112 OFF CAMPUS TUITION		9,859.46-	473,234.73-	0.00		473,234.73
471113 ON-LINE TUITION		75,064.28	4,077,190.82-	0.00		4,077,190.82
471140 OTHER STUDENT FEES		151,499.72	147,360.26-	0.00		147,360.26
471179 OTHER SERVICES			772.55-	0.00		772.55
474100 GENERAL BUSINESS FEES		6,501.11-	5,335.24-	0.00		5,335.24
Major Account 470000 Total	0.00	231,376.43	11,716,692.22-	0.00	0.00	11,716,692.22
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			2,005.10-	0.00		2,005.10
486300 CLEARING ACCOUNT		241,282.95-	4,148,836.97	0.00		4,148,836.97-
486600 CREDIT CARD CLEARING			58,566.08	0.00		58,566.08-
Major Account 480000 Total	0.00	241,282.95-	4,205,397.95	0.00	0.00	4,205,397.95-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,906.52-</u>	<u>7,511,294.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,511,294.27</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,906.52-	7,511,294.27-	0.00		7,511,294.27
BUDGETED REVENUE TOTAL	0.00	9,906.52-	7,511,294.27-	0.00	0.00	7,511,294.27

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			11,135.03	0.00		11,135.03-
511200 TEMPORARY SALARIES-WAGE		2,054.00	21,358.63	0.00		21,358.63-
511300 OVERTIME PAYMENTS			135.71	0.00		135.71-
Personal Services Subtotal	0.00	2,054.00	32,629.37	0.00	0.00	32,629.37-
515200 OASDI EXPENSE		76.50	1,638.78	0.00		1,638.78-
Major Account 510000 Total	0.00	2,130.50	34,268.15	0.00	0.00	34,268.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	113.13	2,461.14	164.08		961.14-
521200 COM EXPENSE - VOICE/DATA	59,604.98			0.00		59,604.98
521900 AWARDS EXPENSE			536.80	0.00		536.80-
522100 DUES & SUBSCRIPTION EXP			1,260.00	0.00		1,260.00-
522200 CONFERENCE REGISTRATION			2,730.00	0.00		2,730.00-
522400 SUBSISTENCE			124.64	0.00		124.64-
525100 RENT EXP-OFFICE EQUIP		235.96	1,101.80	0.00		1,101.80-
525500 RENT EXP-OTHER PERS PROP			401.96	0.00		401.96-
531100 OFFICE SUPPLIES EXPENSE		1,453.33	6,246.07	0.00		6,246.07-
532100 NON-CAPITALIZED EQUIP PU		2,493.20	2,493.20	0.00		2,493.20-
533900 FOOD EXPENSE			126.37	0.00		126.37-
534600 ED & RECREATIONAL SUP EX		818.69	6,071.10	0.00		6,071.10-
534900 MISCELLANEOUS SUP EXP			19.91	0.00		19.91-
537100 LABORATORY SUP EXP			266.28	0.00		266.28-
539100 INDIRECT COST ALLOWANCE			11,442.24	0.00		11,442.24-
543100 IT CONSULTING-APPLICATIONS			689.70	0.00		689.70-
547100 EDUCATIONAL SERVICES			555.00	0.00		555.00-
554900 OTHER CONTRACTUAL SERVICES		8,000.00	39,064.01	0.00		39,064.01-
559100 OTHER OPERATING EXP	230,058.67	11,280.09	11,430.09	4.97		218,628.58
Major Account 520000 Total	291,163.65	24,394.40	87,020.31	29.89	0.00	204,143.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			11,998.90	0.00		11,998.90-
572100 COMMERCIAL TRANSPORTATIO			16,913.89	0.00		16,913.89-

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTAION		11.20	384.44	0.00		384.44-
574500 PERSONAL VEHICLE MILEAGE			448.96	0.00		448.96-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,127.00	0.00		1,127.00-
575100 MISC TRAVEL EXPENSE			909.12	0.00		909.12-
Major Account 570000 Total	0.00	11.20	31,782.31	0.00	0.00	31,782.31-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			5,601.60	0.00		5,601.60-
Major Account 580000 Total	0.00	0.00	5,601.60	0.00	0.00	5,601.60-
BUDGETED EXPENDITURES TOTAL	<u>291,163.65</u>	<u>26,536.10</u>	<u>158,672.37</u>	<u>54.50</u>	<u>0.00</u>	<u>132,491.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,500.00</u>		<u>1,477.69</u>	<u>98.51</u>		<u>22.31</u>
2 CASH FUNDS	<u>59,604.98</u>	<u>15,553.22</u>	<u>35,938.64</u>	<u>60.29</u>		<u>23,666.34</u>
4 FEDERAL FUNDS	<u>230,058.67</u>	<u>10,982.88</u>	<u>121,256.04</u>	<u>52.71</u>		<u>108,802.63</u>
BUDGETED EXPENDITURES TOTAL	<u>291,163.65</u>	<u>26,536.10</u>	<u>158,672.37</u>	<u>54.50</u>	<u>0.00</u>	<u>132,491.28</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		32,052.19-	115,563.92-	0.00		115,563.92
461200 FED INDIRECT COST REIMB			9,375.12-	0.00		9,375.12
461300 PASS-THROUGH FEDERAL GRA			3,900.00-	0.00		3,900.00
461700 OP GRANTS - OTHER			13,000.00-	0.00		13,000.00
Major Account 460000 Total	0.00	32,052.19-	141,839.04-	0.00	0.00	141,839.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,871.20-	0.00		7,871.20
493200 OPERATING TRANSFERS OUT			7,871.20	0.00		7,871.20-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,052.19-</u>	<u>141,839.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,839.04</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			10,731.76-	0.00		10,731.76
4 FEDERAL FUNDS		32,052.19-	131,107.28-	0.00		131,107.28
BUDGETED REVENUE TOTAL	0.00	32,052.19-	141,839.04-	0.00	0.00	141,839.04

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	41,953.00	15,989.03	261,116.17	622.40		219,163.17-
511200 TEMPORARY SALARIES-WAGE		4,127.05	79,180.01	0.00		79,180.01-
511300 OVERTIME PAYMENTS			244.50	0.00		244.50-
511900 SUPPLEMENTAL	21,102.00			0.00		21,102.00
Personal Services Subtotal	63,055.00	20,116.08	340,540.68	540.07	0.00	277,485.68-
515100 RETIREMENT PLANS EXPENSE		1,599.06	20,044.38	0.00		20,044.38-
515200 OASDI EXPENSE		1,743.04	21,022.49	0.00		21,022.49-
515400 LIFE & ACCIDENT INS EXP		118.18	1,498.19	0.00		1,498.19-
515500 HEALTH INSURANCE EXPENSE		3,280.01	41,319.05	0.00		41,319.05-
Major Account 510000 Total	63,055.00	26,856.37	424,424.79	673.10	0.00	361,369.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	407,151.95	181.32	367.89	.09		406,784.06
521200 COM EXPENSE - VOICE/DATA		368.60	4,303.86	0.00		4,303.86-
521300 FREIGHT EXPENSE		325.00-	1,878.71	0.00		1,878.71-
521500 PUBLICATION & PRINT EXP			973.01	0.00		973.01-
522100 DUES & SUBSCRIPTION EXP		3,807.86	6,824.78	0.00		6,824.78-
522200 CONFERENCE REGISTRATION			978.00	0.00		978.00-
525100 RENT EXP-OFFICE EQUIP		195.64-	2,022.08	0.00		2,022.08-
525500 RENT EXP-OTHER PERS PROP			315.66	0.00		315.66-
526100 REP & MAINT-REAL PROPERT			1,000.00	0.00		1,000.00-
527200 REP & MAINT-MOTOR VEHICL			93.78	0.00		93.78-
527600 REP & MAINT-HOUSE/INST E			140.00	0.00		140.00-
531100 OFFICE SUPPLIES EXPENSE		1,397.09	8,562.96	0.00		8,562.96-
532100 NON-CAPITALIZED EQUIP PU			4,923.80	0.00		4,923.80-
533100 HOUSEHOLD & INSTIT EXP		100.00-	1,268.99	0.00		1,268.99-
533900 FOOD EXPENSE		1,936.93	19,243.89	0.00		19,243.89-
534600 ED & RECREATIONAL SUP EX		1,464.80	7,105.20	0.00		7,105.20-
534800 CONST & MAINT SUP EXP		108.98	290.95	0.00		290.95-
534900 MISCELLANEOUS SUP EXP			4,328.88	0.00		4,328.88-
546900 OTHER MEDICAL SERVICES			121.00	0.00		121.00-
554900 OTHER CONTRACTUAL SERVICES		90.00	732.56	0.00		732.56-
555200 SOFTWARE - NEW PURCHASES			344.00	0.00		344.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			175.75	0.00		175.75-
559100 OTHER OPERATING EXP	608,570.90		9.00	0.		608,561.90
Major Account 520000 Total	1,015,722.85	8,734.94	66,004.75	6.50	0.00	949,718.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,775.22	0.00		2,775.22-
573100 STATE-OWNED TRANSPORTAION		1,511.93	2,182.59	0.00		2,182.59-
574500 PERSONAL VEHICLE MILEAGE			672.43	0.00		672.43-
575100 MISC TRAVEL EXPENSE			193.20	0.00		193.20-
Major Account 570000 Total	0.00	1,511.93	5,823.44	0.00	0.00	5,823.44-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			1,636.19	0.00		1,636.19-
Major Account 580000 Total	0.00	0.00	1,636.19	0.00	0.00	1,636.19-
BUDGETED EXPENDITURES TOTAL	1,078,777.85	37,103.24	497,889.17	46.15	0.00	580,888.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	163,837.47	8,231.48	104,117.56	63.55		59,719.91
2 CASH FUNDS	406,369.48	26,489.75	362,787.78	89.28		43,581.70
4 FEDERAL FUNDS	508,570.90	2,382.01	30,983.83	6.09		477,587.07
BUDGETED EXPENDITURES TOTAL	1,078,777.85	37,103.24	497,889.17	46.15	0.00	580,888.68
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		22.58	476.21	0.00		476.21-
Major Account 450000 Total	0.00	22.58	476.21	0.00	0.00	476.21-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			35,714.16-	0.00		35,714.16
461500 OP GRANTS - STATE AGENCI			20,000.00-	0.00		20,000.00

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Major Account 460000 Total	0.00	0.00	55,714.16-	0.00	0.00	55,714.16
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		7,242.89-	142,191.87-	0.00		142,191.87
474100 GENERAL BUSINESS FEES		5,801.11	681.45-	0.00		681.45
Major Account 470000 Total	0.00	1,441.78-	142,873.32-	0.00	0.00	142,873.32
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		47,432.47-	190,734.95-	0.00		190,734.95
Major Account 480000 Total	0.00	47,432.47-	190,734.95-	0.00	0.00	190,734.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,851.67-</u>	<u>388,846.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,846.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>48,851.67-</u>	<u>352,132.06-</u>	<u>0.00</u>		<u>352,132.06</u>
4 FEDERAL FUNDS			<u>36,714.16-</u>	<u>0.00</u>		<u>36,714.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,851.67-</u>	<u>388,846.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,846.22</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		184,225.84	1,972,209.78	0.00		1,972,209.78-
511200 TEMPORARY SALARIES-WAGE		2,526.02	94,420.50	0.00		94,420.50-
511300 OVERTIME PAYMENTS			97.15	0.00		97.15-
Personal Services Subtotal	0.00	186,751.86	2,066,727.43	0.00	0.00	2,066,727.43-
515100 RETIREMENT PLANS EXPENSE		13,297.75	146,402.54	0.00		146,402.54-
515200 OASDI EXPENSE		13,666.72	147,009.17	0.00		147,009.17-
515400 LIFE & ACCIDENT INS EXP		911.09	11,432.62	0.00		11,432.62-
515500 HEALTH INSURANCE EXPENSE		21,692.78	311,724.89	0.00		311,724.89-
Major Account 510000 Total	0.00	236,320.20	2,683,296.65	0.00	0.00	2,683,296.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,084,175.03	293.75	8,875.43	.29		3,075,299.60
521200 COM EXPENSE - VOICE/DATA		3,934.83	56,984.58	0.00		56,984.58-
521300 FREIGHT EXPENSE			920.42	0.00		920.42-
521500 PUBLICATION & PRINT EXP			12,278.17	0.00		12,278.17-
521900 AWARDS EXPENSE		29.00	95.59	0.00		95.59-
522100 DUES & SUBSCRIPTION EXP		3,743.23	6,569.47	0.00		6,569.47-
522200 CONFERENCE REGISTRATION		820.00	13,479.25	0.00		13,479.25-
522600 JOB APPLICANT EXPENSE			297.06	0.00		297.06-
525100 RENT EXP-OFFICE EQUIP		98.35	1,979.38	0.00		1,979.38-
527100 REP & MAINT-OFFICE EQUIP		93.00	138.00	0.00		138.00-
527500 REP & MAINT-COMM EQUIP			48.75	0.00		48.75-
527800 REP & MAINT-OTHER PROPER			557.28	0.00		557.28-
531100 OFFICE SUPPLIES EXPENSE		2,326.01	27,412.34	0.00		27,412.34-
532100 NON-CAPITALIZED EQUIP PU		5,455.21	55,164.34	0.00		55,164.34-
533100 HOUSEHOLD & INSTIT EXP		188.61	285.04	0.00		285.04-
533900 FOOD EXPENSE			300.35	0.00		300.35-
534600 ED & RECREATIONAL SUP EX		74.58	4,448.31	0.00		4,448.31-
534800 CONST & MAINT SUP EXP			31.48	0.00		31.48-
534900 MISCELLANEOUS SUP EXP			141.44	0.00		141.44-
543200 IT CONSULTING-HW/SW SUPP		1,500.00	1,500.00	0.00		1,500.00-
543300 IT CONSULTING-OTHER			3,780.00	0.00		3,780.00-
549500 HAZARDOUS WASTE DISPOSAL			2,500.00	0.00		2,500.00-

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554900 OTHER CONTRACTUAL SERVICES			6,097.50	0.00		6,097.50-
555100 DATA PROC SOFTW LIC FEE		43,161.90	122,167.71	0.00		122,167.71-
555200 SOFTWARE - NEW PURCHASES			21,840.00	0.00		21,840.00-
559100 OTHER OPERATING EXP	550,000.00		16.00	0.		549,984.00
Major Account 520000 Total	3,634,175.03	61,718.47	347,907.89	9.57	0.00	3,286,267.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		979.04	17,571.17	0.00		17,571.17-
572100 COMMERCIAL TRANSPORTATIO		905.67	14,319.00	0.00		14,319.00-
573100 STATE-OWNED TRANSPORTAION		1,735.94	6,232.94	0.00		6,232.94-
574500 PERSONAL VEHICLE MILEAGE		164.88	4,022.49	0.00		4,022.49-
575100 MISC TRAVEL EXPENSE		790.30	1,426.03	0.00		1,426.03-
Major Account 570000 Total	0.00	4,575.83	43,571.63	0.00	0.00	43,571.63-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			4,908.56	0.00		4,908.56-
583300 COMPUTER HARDWARE EQUIPMENT		4,982.64	44,627.55	0.00		44,627.55-
584800 LIBRARIES & MUSEUMS		4,326.77	178,615.51	0.00		178,615.51-
Major Account 580000 Total	0.00	9,309.41	228,151.62	0.00	0.00	228,151.62-
BUDGETED EXPENDITURES TOTAL	3,634,175.03	311,923.91	3,302,927.79	90.89	0.00	331,247.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,740,254.88	236,320.20	2,683,296.65	97.92		56,958.23
2 CASH FUNDS	893,920.15	75,603.71	619,631.14	69.32		274,289.01
BUDGETED EXPENDITURES TOTAL	3,634,175.03	311,923.91	3,302,927.79	90.89	0.00	331,247.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		105,331.99-	284,617.88-	0.00		284,617.88
Major Account 470000 Total	0.00	105,331.99-	284,617.88-	0.00	0.00	284,617.88

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Percent of Time Elapsed 100.00

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480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		227.50-	1,001.00-	0.00		1,001.00
Major Account 480000 Total	0.00	227.50-	1,001.00-	0.00	0.00	1,001.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,559.49-</u>	<u>285,618.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>285,618.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105,559.49-	285,618.88-	0.00		285,618.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,559.49-</u>	<u>285,618.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>285,618.88</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,266,042.70	107,032.20	1,437,164.33	113.52		171,121.63-
511200 TEMPORARY SALARIES-WAGE		2,510.28	124,353.53	0.00		124,353.53-
511300 OVERTIME PAYMENTS			373.36	0.00		373.36-
511900 SUPPLEMENTAL	186,682.00			0.00		186,682.00
Personal Services Subtotal	1,452,724.70	109,542.48	1,561,891.22	107.51	0.00	109,166.52-
515100 RETIREMENT PLANS EXPENSE		7,147.83	87,174.80	0.00		87,174.80-
515200 OASDI EXPENSE		8,179.79	105,960.62	0.00		105,960.62-
515400 LIFE & ACCIDENT INS EXP		648.13	8,045.75	0.00		8,045.75-
515500 HEALTH INSURANCE EXPENSE		18,641.09	243,094.61	0.00		243,094.61-
516200 TUITION ASSISTANCE			157.50	0.00		157.50-
Major Account 510000 Total	1,452,724.70	144,159.32	2,006,324.50	138.11	0.00	553,599.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,433,690.45	1,553.44	14,806.00	1.03		1,418,884.45
521200 COM EXPENSE - VOICE/DATA		4,625.13	29,098.93	0.00		29,098.93-
521500 PUBLICATION & PRINT EXP			5,341.47	0.00		5,341.47-
521900 AWARDS EXPENSE	892,473.00		2,085.98	.23		890,387.02
522100 DUES & SUBSCRIPTION EXP		1,500.00	23,438.84	0.00		23,438.84-
522200 CONFERENCE REGISTRATION			10,809.86	0.00		10,809.86-
522400 SUBSISTENCE		8,600.15	132,481.83	0.00		132,481.83-
524700 RENT EXP-OTHER REAL PROP			444.00	0.00		444.00-
525100 RENT EXP-OFFICE EQUIP		360.58	14,213.89	0.00		14,213.89-
525400 RENT EXP-COMM EQUIP			59.22	0.00		59.22-
525500 RENT EXP-OTHER PERS PROP			1,325.93	0.00		1,325.93-
526100 REP & MAINT-REAL PROPERT			3,019.28	0.00		3,019.28-
527100 REP & MAINT-OFFICE EQUIP			1,152.58	0.00		1,152.58-
527200 REP & MAINT-MOTOR VEHICL			60.14	0.00		60.14-
527500 REP & MAINT-COMM EQUIP			593.20	0.00		593.20-
527600 REP & MAINT-HOUSE/INST E			130.49	0.00		130.49-
527700 REP & MAINT-PHOTO/MEDIA		50.00	50.00	0.00		50.00-
527800 REP & MAINT-OTHER PROPER			3,642.56	0.00		3,642.56-
531100 OFFICE SUPPLIES EXPENSE		1,810.30	33,691.07	0.00		33,691.07-
532100 NON-CAPITALIZED EQUIP PU			29,791.96	0.00		29,791.96-

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533100 HOUSEHOLD & INSTIT EXP		1,433.45	5,200.25	0.00		5,200.25-
533900 FOOD EXPENSE		10.00	31,550.73	0.00		31,550.73-
534600 ED & RECREATIONAL SUP EX		15,742.92	102,298.17	0.00		102,298.17-
534800 CONST & MAINT SUP EXP		80.08	332.71	0.00		332.71-
534900 MISCELLANEOUS SUP EXP			306.76	0.00		306.76-
535100 MEDICAL SUPPLIES			5,031.17	0.00		5,031.17-
538100 VEHICLE & EQUIP SUP EXP			54.57	0.00		54.57-
539100 INDIRECT COST ALLOWANCE			87,861.73	0.00		87,861.73-
539300 THIRD PARTY REIMB		526.71-	526.71-	0.00		526.71
546900 OTHER MEDICAL SERVICES		90.00	18,798.00	0.00		18,798.00-
547100 EDUCATIONAL SERVICES		1,194.25	17,870.25	0.00		17,870.25-
549100 LAUNDRY SERVICES			18.70	0.00		18.70-
549500 HAZARDOUS WASTE DISPOSAL			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICES		17,189.75	78,035.25	0.00		78,035.25-
555100 DATA PROC SOFTW LIC FEE		622.17	22,723.51	0.00		22,723.51-
555200 SOFTWARE - NEW PURCHASES			179.09	0.00		179.09-
556100 INSURANCE EXPENSE		542.50	763.75	0.00		763.75-
559100 OTHER OPERATING EXP	415,589.09-		1,971.15-	.47		413,617.94-
Major Account 520000 Total	1,910,574.36	54,878.01	675,364.01	35.35	0.00	1,235,210.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,121.31	36,861.82	0.00		36,861.82-
572100 COMMERCIAL TRANSPORTATIO			25,399.81	0.00		25,399.81-
573100 STATE-OWNED TRANSPORTAION		72,690.30	89,885.99	0.00		89,885.99-
574500 PERSONAL VEHICLE MILEAGE			1,746.71	0.00		1,746.71-
574600 CONTRACTUAL SERV - TRAVEL EXP			594.28	0.00		594.28-
575100 MISC TRAVEL EXPENSE	78,095.00		1,512.75	1.94		76,582.25
Major Account 570000 Total	78,095.00	73,811.61	156,001.36	199.76	0.00	77,906.36-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,115.39	0.00		4,115.39-
582700 LAW ENFORCEMENT & SECURITY EQ			8,180.96	0.00		8,180.96-
583300 COMPUTER HARDWARE EQUIPMENT		2,752.00	2,752.00	0.00		2,752.00-
Major Account 580000 Total	0.00	2,752.00	15,048.35	0.00	0.00	15,048.35-
590000 GOVERNMENT AID						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		750.00	59,950.00	0.00		59,950.00-
Major Account 590000 Total	0.00	750.00	59,950.00	0.00	0.00	59,950.00-
BUDGETED EXPENDITURES TOTAL	<u>3,441,394.06</u>	<u>276,350.94</u>	<u>2,912,688.22</u>	<u>84.64</u>	<u>0.00</u>	<u>528,705.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,749,744.70</u>	<u>120,591.61</u>	<u>1,627,997.75</u>	<u>93.04</u>		<u>121,746.95</u>
2 CASH FUNDS	<u>714,765.45</u>	<u>108,751.64</u>	<u>579,865.30</u>	<u>81.13</u>		<u>134,900.15</u>
4 FEDERAL FUNDS	<u>976,883.91</u>	<u>47,007.69</u>	<u>704,825.17</u>	<u>72.15</u>		<u>272,058.74</u>
BUDGETED EXPENDITURES TOTAL	<u>3,441,394.06</u>	<u>276,350.94</u>	<u>2,912,688.22</u>	<u>84.64</u>	<u>0.00</u>	<u>528,705.84</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			41,756.23-	0.00		41,756.23
461500 OP GRANTS - STATE AGENCI			9,000.00-	0.00		9,000.00
461700 OP GRANTS - OTHER			3,000.00	0.00		3,000.00-
Major Account 460000 Total	0.00	0.00	47,756.23-	0.00	0.00	47,756.23
470000 REVENUE - SALES AND CHARGES						
471113 ON-LINE TUITION			1,800.00	0.00		1,800.00-
471140 OTHER STUDENT FEES		1,502.83-	23,576.00-	0.00		23,576.00
471179 OTHER SERVICES			11,060.00-	0.00		11,060.00
474100 GENERAL BUSINESS FEES		554.72-	64,634.99-	0.00		64,634.99
Major Account 470000 Total	0.00	2,057.55-	97,470.99-	0.00	0.00	97,470.99
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			29,758.00-	0.00		29,758.00
Major Account 480000 Total	0.00	0.00	29,758.00-	0.00	0.00	29,758.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,057.55-</u>	<u>174,985.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,985.22</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		2,057.55-	138,028.99-	0.00		138,028.99
4 FEDERAL FUNDS			36,956.23-	0.00		36,956.23
BUDGETED REVENUE TOTAL	0.00	2,057.55-	174,985.22-	0.00	0.00	174,985.22

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES			4,000.04	0.00		4,000.04-
511200 TEMPORARY SALARIES-WAGE		185.00	5,289.03	0.00		5,289.03-
Personal Services Subtotal	0.00	185.00	9,289.07	0.00	0.00	9,289.07-
515200 OASDI EXPENSE			400.73	0.00		400.73-
Major Account 510000 Total	0.00	185.00	9,689.80	0.00	0.00	9,689.80-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		34.26	2,234.34	0.00		2,234.34-
521200 COM EXPENSE - VOICE/DATA		168.76	1,049.49	0.00		1,049.49-
521300 FREIGHT EXPENSE			654.88	0.00		654.88-
521500 PUBLICATION & PRINT EXP			11,810.54	0.00		11,810.54-
521900 AWARDS EXPENSE			420.00	0.00		420.00-
522100 DUES & SUBSCRIPTION EXP		90.00	557.00	0.00		557.00-
522200 CONFERENCE REGISTRATION			665.00	0.00		665.00-
522400 SUBSISTENCE		485.75-	55,977.39	0.00		55,977.39-
522408 RECRUIT EXPENSES		485.75		0.00		
525100 RENT EXP-OFFICE EQUIP		18.48	46.43	0.00		46.43-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
526100 REP & MAINT-REAL PROPERT			201.70	0.00		201.70-
527600 REP & MAINT-HOUSE/INST E			615.50	0.00		615.50-
527800 REP & MAINT-OTHER PROPER		417.60	1,643.78	0.00		1,643.78-
531100 OFFICE SUPPLIES EXPENSE		244.72	6,092.12	0.00		6,092.12-
532100 NON-CAPITALIZED EQUIP PU		1,865.34	14,745.40	0.00		14,745.40-
533100 HOUSEHOLD & INSTIT EXP			380.64	0.00		380.64-
533900 FOOD EXPENSE		629.90	4,924.01	0.00		4,924.01-
534500 AGRICULTURAL SUPPLIES EX			1,687.71	0.00		1,687.71-
534600 ED & RECREATIONAL SUP EX		2,532.46	121,536.00	0.00		121,536.00-
534602 ATHLETIC SUPPLIES			395.64-	0.00		395.64

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CONST & MAINT SUP EXP			98.16	0.00		98.16-
534900 MISCELLANEOUS SUP EXP		200.00	415.90	0.00		415.90-
542500 ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
546900 OTHER MEDICAL SERVICES			1,393.15	0.00		1,393.15-
549200 JANITORIAL SERVICES		245.73	245.73	0.00		245.73-
549500 HAZARDOUS WASTE DISPOSAL			140.00	0.00		140.00-
554900 OTHER CONTRACTUAL SERVICES		1,674.98	92,487.38	0.00		92,487.38-
559100 OTHER OPERATING EXP			1,898.98	0.00		1,898.98-
Major Account 520000 Total	0.00	8,122.23	322,575.59	0.00	0.00	322,575.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,627.29	35,164.27	0.00		35,164.27-
572100 COMMERCIAL TRANSPORTATIO			1,630.73	0.00		1,630.73-
573100 STATE-OWNED TRANSPORTAION		3.06	263.70	0.00		263.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,859.67	0.00		2,859.67-
Major Account 570000 Total	0.00	17,630.35	39,918.37	0.00	0.00	39,918.37-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			23,470.60	0.00		23,470.60-
582100 HEAVY EQUIPMENT			40,809.30	0.00		40,809.30-
582400 MACHINERY & EQUIPMENT			78,366.77	0.00		78,366.77-
583600 COMMUN. & ELECTRONIC EQ		1,865.34-		0.00		
Major Account 580000 Total	0.00	1,865.34-	142,646.67	0.00	0.00	142,646.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,072.24	514,830.43	0.00	0.00	514,830.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,072.24	514,830.43	0.00		514,830.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,072.24	514,830.43	0.00	0.00	514,830.43-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 RETAILERS SALES & USE TA		14.59	2,669.51	0.00		2,669.51-
Major Account 450000 Total	0.00	14.59	2,669.51	0.00	0.00	2,669.51-
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		534.81		0.00		
471106 STUDENT ACTIVITY FEE		130.25-	189,422.67-	0.00		189,422.67
471140 OTHER STUDENT FEES		144,134.72-	309,050.73-	0.00		309,050.73
Major Account 470000 Total	0.00	143,730.16-	498,473.40-	0.00	0.00	498,473.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		179.88-	4,872.20-	0.00		4,872.20
Major Account 480000 Total	0.00	179.88-	4,872.20-	0.00	0.00	4,872.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143,895.45-</u>	<u>500,676.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,676.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>143,895.45-</u>	<u>500,676.09-</u>	<u>0.00</u>		<u>500,676.09</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143,895.45-</u>	<u>500,676.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,676.09</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	886,924.00	158,939.13	1,930,816.04	217.70		1,043,892.04-
511200 TEMPORARY SALARIES-WAGE		1,892.89	105,927.30	0.00		105,927.30-
511900 SUPPLEMENTAL	108,694.00			0.00		108,694.00
Personal Services Subtotal	995,618.00	160,832.02	2,036,743.34	204.57	0.00	1,041,125.34-
515100 RETIREMENT PLANS EXPENSE		11,783.59	146,313.17	0.00		146,313.17-
515101 RET/FACULTY-10 MO PAY		94.99	5,873.90	0.00		5,873.90-
515200 OASDI EXPENSE		11,497.41	141,281.47	0.00		141,281.47-
515400 LIFE & ACCIDENT INS EXP		908.32	11,219.75	0.00		11,219.75-
515500 HEALTH INSURANCE EXPENSE		30,628.68	353,903.29	0.00		353,903.29-
515501 HEALTH/FACULTY-10 MO PAY		1,387.16-	1,387.16-	0.00		1,387.16
516300 EMPLOYEE ASSISTANCE PRO			6,608.25	0.00		6,608.25-
516400 UNEMPLOYM COMP INS EXP			35,342.20	0.00		35,342.20-
516500 WORKERS COMP PREMIUMS			114,626.60	0.00		114,626.60-
Major Account 510000 Total	995,618.00	214,357.85	2,850,524.81	286.31	0.00	1,854,906.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,277,309.82	153.68	85,803.13	2.01		4,191,506.69
521200 COM EXPENSE - VOICE/DATA		13,221.69-	12,789.82-	0.00		12,789.82
521300 FREIGHT EXPENSE		2,918.88	8,990.41	0.00		8,990.41-
521400 DATA PROCESSING EXPENSE		26.40	669.25	0.00		669.25-
521500 PUBLICATION & PRINT EXP		30,677.24	243,084.77	0.00		243,084.77-
521700 1099 ROYALTY PAYMENTS			802.56	0.00		802.56-
521900 AWARDS EXPENSE		774.37	14,446.26	0.00		14,446.26-
522100 DUES & SUBSCRIPTION EXP		6,162.51	36,682.50	0.00		36,682.50-
522105 DISPLAY TABLE/EXHIBIT FEES		75.00		0.00		
522200 CONFERENCE REGISTRATION		70.00	6,842.50	0.00		6,842.50-
522400 SUBSISTENCE			2,708.17	0.00		2,708.17-
522600 JOB APPLICANT EXPENSE		554.99	8,474.70	0.00		8,474.70-
523100 UTILITIES EXPENSE			277.74	0.00		277.74-
523600 INTEREST EXPENSE			52.10-	0.00		52.10
524700 RENT EXP-OTHER REAL PROP		500.00	54,100.00	0.00		54,100.00-
525100 RENT EXP-OFFICE EQUIP		7,060.66	29,455.13	0.00		29,455.13-
525500 RENT EXP-OTHER PERS PROP			3,485.00	0.00		3,485.00-

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Percent of Time Elapsed 100.00

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526100 REP & MAINT-REAL PROPERT		2,382.10	13,648.59	0.00		13,648.59-
527100 REP & MAINT-OFFICE EQUIP		1,776.22	564.83-	0.00		564.83
527200 REP & MAINT-MOTOR VEHICL		13,964.36	175,328.10	0.00		175,328.10-
527500 REP & MAINT-COMM EQUIP		2,209.00	9,842.44	0.00		9,842.44-
527600 REP & MAINT-HOUSE/INST E			1,171.50	0.00		1,171.50-
527800 REP & MAINT-OTHER PROPER			3,596.00	0.00		3,596.00-
531100 OFFICE SUPPLIES EXPENSE		3,579.33	57,664.65	0.00		57,664.65-
532100 NON-CAPITALIZED EQUIP PU		15,563.27	82,116.65	0.00		82,116.65-
533100 HOUSEHOLD & INSTIT EXP		20.50	2,054.53	0.00		2,054.53-
533900 FOOD EXPENSE		559.05	33,736.62	0.00		33,736.62-
534600 ED & RECREATIONAL SUP EX		547.76	35,791.12	0.00		35,791.12-
534800 CONST & MAINT SUP EXP		1,872.64	7,234.66	0.00		7,234.66-
534900 MISCELLANEOUS SUP EXP			396.00	0.00		396.00-
535100 MEDICAL SUPPLIES			954.00	0.00		954.00-
538100 VEHICLE & EQUIP SUP EXP		2,113.84	31,240.98	0.00		31,240.98-
539100 INDIRECT COST ALLOWANCE			4,420.00-	0.00		4,420.00
539500 PURCHASING CARD SUSPENSE			90.44	0.00		90.44-
541100 ACCTG & AUDITING SERVICES			35,143.22	0.00		35,143.22-
541500 LEGAL SERVICES EXPENSE		6,584.59	109,660.03	0.00		109,660.03-
542500 ENG & ARCH SERVICES			3,865.00	0.00		3,865.00-
543100 IT CONSULTING-APPLICATIONS			798.00	0.00		798.00-
543200 IT CONSULTING-HW/SW SUPP	50,579.05			0.00		50,579.05
543300 IT CONSULTING-OTHER	151,769.54			0.00		151,769.54
546800 VETERINARY SERVICES			618.64	0.00		618.64-
547100 EDUCATIONAL SERVICES			19,000.00	0.00		19,000.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,460.00	0.00		2,460.00-
549200 JANITORIAL SERVICES			12,064.92	0.00		12,064.92-
554900 OTHER CONTRACTUAL SERVICES		25,916.99	200,351.72	0.00		200,351.72-
555100 DATA PROC SOFTW LIC FEE		4,378.40	169,481.66	0.00		169,481.66-
555200 SOFTWARE - NEW PURCHASES		18.97	1,134.50	0.00		1,134.50-
556100 INSURANCE EXPENSE			168,141.72	0.00		168,141.72-
559100 OTHER OPERATING EXP	364,439.55	4,381.04	52,971.09	14.53		311,468.46
Major Account 520000 Total	4,844,097.96	121,620.10	1,708,552.15	35.27	0.00	3,135,545.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,014.32	76,793.43	0.00		76,793.43-
572100 COMMERCIAL TRANSPORTATIO		400.00	7,805.66	0.00		7,805.66-
573100 STATE-OWNED TRANPORTAION		105,216.30-	93,388.12-	0.00		93,388.12

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Percent of Time Elapsed 100.00

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574500 PERSONAL VEHICLE MILEAGE		2,314.98	32,888.79	0.00		32,888.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		273.75	17,075.92	0.00		17,075.92-
575100 MISC TRAVEL EXPENSE	4,216.00		2,006.03	47.58		2,209.97
Major Account 570000 Total	4,216.00	94,213.25-	43,181.71	1024.23	0.00	38,965.71-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			80,044.07	0.00		80,044.07-
580900 INFRASTRUCTURE			182,009.00	0.00		182,009.00-
581500 IMPROVEMENTS TO BUILDINGS			509.15	0.00		509.15-
582100 HEAVY EQUIPMENT			13,318.00	0.00		13,318.00-
582400 MACHINERY & EQUIPMENT			5,927.57	0.00		5,927.57-
583300 COMPUTER HARDWARE EQUIPMENT			22,337.70	0.00		22,337.70-
583600 COMMUN. & ELECTRONIC EQ			6,063.60	0.00		6,063.60-
584200 VEHICLES & VEHICLE EQ		7,495.00-		0.00		
587400 MASTER LEASE		13,091.72	157,633.08	0.00		157,633.08-
Major Account 580000 Total	0.00	5,596.72	467,842.17	0.00	0.00	467,842.17-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			5,561.33	0.00		5,561.33-
Major Account 590000 Total	0.00	0.00	5,561.33	0.00	0.00	5,561.33-
BUDGETED EXPENDITURES TOTAL	5,843,931.96	247,361.42	5,075,662.17	86.85	0.00	768,269.79

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,656,919.81	211,471.55	2,593,287.92	97.61		63,631.89
2 CASH FUNDS	2,920,224.01	36,874.69	2,482,374.25	85.01		437,849.76
4 FEDERAL FUNDS	266,788.14	984.82-		0.00		266,788.14
BUDGETED EXPENDITURES TOTAL	5,843,931.96	247,361.42	5,075,662.17	86.85	0.00	768,269.79

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			28,263.91-	0.00		28,263.91
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Major Account 460000 Total	0.00	0.00	28,263.91-	0.00	0.00	28,263.91
470000 REVENUE - SALES AND CHARGES						
471110 RESIDENT TUITION			42,957.50-	0.00		42,957.50
471140 OTHER STUDENT FEES		87.83	51,232.17-	0.00		51,232.17
471179 OTHER SERVICES		2,638.63-	14,825.60-	0.00		14,825.60
474100 GENERAL BUSINESS FEES			103,543.33-	0.00		103,543.33
Major Account 470000 Total	0.00	2,550.80-	212,558.60-	0.00	0.00	212,558.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,097.72-	131,516.67-	0.00		131,516.67
484500 REIMB NON-GOVT SOURCES		5,721.84-	65,970.98-	0.00		65,970.98
485100 FINES FORFEITS & PENALTI		78,958.80-	148,498.89-	0.00		148,498.89
486300 CLEARING ACCOUNT		776.49	776.49	0.00		776.49-
486500 MISCELLANEOUS ADJUSTMENT			759.49-	0.00		759.49
486600 CREDIT CARD CLEARING		53,315.40	205,053.83-	0.00		205,053.83
Major Account 480000 Total	0.00	44,686.47-	551,023.37-	0.00	0.00	551,023.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		136.85-	3,548.27-	0.00		3,548.27
Major Account 490000 Total	0.00	136.85-	3,548.27-	0.00	0.00	3,548.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,374.12-</u>	<u>795,394.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>795,394.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		321,945.33-	1,067,227.26-	0.00		1,067,227.26
4 FEDERAL FUNDS		274,571.21	271,833.11	0.00		271,833.11-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,374.12-</u>	<u>795,394.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>795,394.15</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		61,432.27	795,510.20	0.00		795,510.20-
511200 TEMPORARY SALARIES-WAGE		5,172.90	53,096.81	0.00		53,096.81-
511300 OVERTIME PAYMENTS		76.13	103.49	0.00		103.49-
Personal Services Subtotal	0.00	66,681.30	848,710.50	0.00	0.00	848,710.50-
515100 RETIREMENT PLANS EXPENSE		4,788.03	62,004.45	0.00		62,004.45-
515200 OASDI EXPENSE		4,689.38	63,110.90	0.00		63,110.90-
515400 LIFE & ACCIDENT INS EXP		435.48	5,337.18	0.00		5,337.18-
515500 HEALTH INSURANCE EXPENSE		16,803.54	196,630.20	0.00		196,630.20-
Major Account 510000 Total	0.00	93,397.73	1,175,793.23	0.00	0.00	1,175,793.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,961,827.00	1.88	131.81	0.		2,961,695.19
521200 COM EXPENSE - VOICE/DATA		426.05	4,196.71	0.00		4,196.71-
521400 DATA PROCESSING EXPENSE		.76	137.03	0.00		137.03-
521500 PUBLICATION & PRINT EXP			94.00	0.00		94.00-
521700 1099 ROYALTY PAYMENTS		129.00	129.00	0.00		129.00-
522100 DUES & SUBSCRIPTION EXP			230.00	0.00		230.00-
522200 CONFERENCE REGISTRATION			1,125.00	0.00		1,125.00-
522500 EMPLOYEE MOVING EXPENSE			149.00	0.00		149.00-
523100 UTILITIES EXPENSE		48,512.32	781,751.18	0.00		781,751.18-
525100 RENT EXP-OFFICE EQUIP		34.82	493.82	0.00		493.82-
525500 RENT EXP-OTHER PERS PROP			81.66	0.00		81.66-
526100 REP & MAINT-REAL PROPERT		15,760.46	75,318.53	0.00		75,318.53-
527200 REP & MAINT-MOTOR VEHICL		351.20	7,602.53	0.00		7,602.53-
527500 REP & MAINT-COMM EQUIP			348.12	0.00		348.12-
527600 REP & MAINT-HOUSE/INST E			881.15	0.00		881.15-
527800 REP & MAINT-OTHER PROPER		1,364.00	7,389.15	0.00		7,389.15-
531100 OFFICE SUPPLIES EXPENSE		55.37	4,888.88	0.00		4,888.88-
532100 NON-CAPITALIZED EQUIP PU			27,290.45-	0.00		27,290.45-
533100 HOUSEHOLD & INSTIT EXP		3,192.33	31,477.55	0.00		31,477.55-
533900 FOOD EXPENSE			92.05	0.00		92.05-
534500 AGRICULTURAL SUPPLIES EX		369.85	2,439.65	0.00		2,439.65-
534600 ED & RECREATIONAL SUP EX			2,115.64	0.00		2,115.64-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP		13,831.74	161,260.57	0.00		161,260.57-
534900 MISCELLANEOUS SUP EXP		791.96	1,754.38	0.00		1,754.38-
535100 MEDICAL SUPPLIES			579.00	0.00		579.00-
537100 LABORATORY SUP EXP			579.00-	0.00		579.00
538100 VEHICLE & EQUIP SUP EXP			8,750.76	0.00		8,750.76-
542500 ENG & ARCH SERVICES			854.93	0.00		854.93-
543100 IT CONSULTING-APPLICATIONS		555.60	555.60	0.00		555.60-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,350.00	23,605.44	0.00		23,605.44-
548600 PEST CONTROL		570.00	1,641.00	0.00		1,641.00-
548700 REFUSE/RECYCLING		1,435.04	19,013.75	0.00		19,013.75-
549500 HAZARDOUS WASTE DISPOSAL			486.18	0.00		486.18-
554900 OTHER CONTRACTUAL SERVICES			8,222.00	0.00		8,222.00-
556100 INSURANCE EXPENSE			4,186.16-	0.00		4,186.16
559100 OTHER OPERATING EXP	250,000.00-		1,231.00	.49-		251,231.00-
Major Account 520000 Total	2,711,827.00	90,732.38	1,116,971.46	41.19	0.00	1,594,855.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,048.33	0.00		1,048.33-
573100 STATE-OWNED TRANSPORTAION		2,099.74	2,523.70	0.00		2,523.70-
Major Account 570000 Total	0.00	2,099.74	3,572.03	0.00	0.00	3,572.03-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE		2,600.00-	52,025.00	0.00		52,025.00-
581500 IMPROVEMENTS TO BUILDINGS			14,016.00	0.00		14,016.00-
Major Account 580000 Total	0.00	2,600.00-	66,041.00	0.00	0.00	66,041.00-
BUDGETED EXPENDITURES TOTAL	2,711,827.00	183,629.85	2,362,377.72	87.11	0.00	349,449.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,253,046.47	93,397.73	1,175,793.23	93.83		77,253.24
2 CASH FUNDS	1,458,780.53	90,232.12	1,186,584.49	81.34		272,196.04
BUDGETED EXPENDITURES TOTAL	2,711,827.00	183,629.85	2,362,377.72	87.11	0.00	349,449.28

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		191.69-	250,776.28	0.00		250,776.28-
Personal Services Subtotal	0.00	191.69-	250,776.28	0.00	0.00	250,776.28-
Major Account 510000 Total	0.00	191.69-	250,776.28	0.00	0.00	250,776.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	194,710.97			0.00		194,710.97
539100 INDIRECT COST ALLOWANCE			35,713.00	0.00		35,713.00-
547101 HONORARIA/STIPENDS		80.00		0.00		
554900 OTHER CONTRACTUAL SERVICES		775.99	18,969.77	0.00		18,969.77-
559100 OTHER OPERATING EXP	21,096,470.44			0.00		21,096,470.44
Major Account 520000 Total	21,291,181.41	855.99	54,682.77	.26	0.00	21,236,498.64
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		662,428.80	12,644,741.85	0.00		12,644,741.85-
Major Account 590000 Total	0.00	662,428.80	12,644,741.85	0.00	0.00	12,644,741.85-
BUDGETED EXPENDITURES TOTAL	<u>21,291,181.41</u>	<u>663,093.10</u>	<u>12,950,200.90</u>	<u>60.82</u>	<u>0.00</u>	<u>8,340,980.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>21,291,181.41</u>	<u>663,093.10</u>	<u>12,950,200.90</u>	<u>60.82</u>		<u>8,340,980.51</u>
BUDGETED EXPENDITURES TOTAL	<u>21,291,181.41</u>	<u>663,093.10</u>	<u>12,950,200.90</u>	<u>60.82</u>	<u>0.00</u>	<u>8,340,980.51</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			312,229.00-	0.00		312,229.00
461200 FED INDIRECT COST REIMB			17,856.50-	0.00		17,856.50
461500 OP GRANTS - STATE AGENCI			5,671.05-	0.00		5,671.05

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	0.00	335,756.55-	0.00	0.00	335,756.55
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			116.07-	0.00		116.07
Major Account 470000 Total	0.00	0.00	116.07-	0.00	0.00	116.07
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		57,638.97-	489,834.42-	0.00		489,834.42
485100 FINES FORFEITS & PENALTI			19.00-	0.00		19.00
486100 LOAN INTEREST		10,738.34-	171,945.75-	0.00		171,945.75
Major Account 480000 Total	0.00	68,377.31-	661,799.17-	0.00	0.00	661,799.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,377.31-</u>	<u>997,671.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>997,671.79</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>68,377.31-</u>	<u>997,671.79-</u>	<u>0.00</u>		<u>997,671.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,377.31-</u>	<u>997,671.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>997,671.79</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,178,577.00	65,600.03	959,258.42	81.39		219,318.58
511200 TEMPORARY SALARIES-WAGE		10,062.45	246,091.04	0.00		246,091.04-
511300 OVERTIME PAYMENTS			368.26	0.00		368.26-
511900 SUPPLEMENTAL	346,423.00			0.00		346,423.00
Personal Services Subtotal	1,525,000.00	75,662.48	1,205,717.72	79.06	0.00	319,282.28
515100 RETIREMENT PLANS EXPENSE		4,517.54	61,094.10	0.00		61,094.10-
515200 OASDI EXPENSE		4,999.29	67,891.99	0.00		67,891.99-
515400 LIFE & ACCIDENT INS EXP		444.83	5,849.65	0.00		5,849.65-
515500 HEALTH INSURANCE EXPENSE		16,251.32	215,670.74	0.00		215,670.74-
Major Account 510000 Total	1,525,000.00	101,875.46	1,556,224.20	102.05	0.00	31,224.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,125,000.00	112.18	2,226.25	.20		1,122,773.75
521200 COM EXPENSE - VOICE/DATA		10,857.24	68,439.04	0.00		68,439.04-
521500 PUBLICATION & PRINT EXP			347.70	0.00		347.70-
522100 DUES & SUBSCRIPTION EXP		577.00	1,157.00	0.00		1,157.00-
523100 UTILITIES EXPENSE		29,600.70	514,331.65	0.00		514,331.65-
525100 RENT EXP-OFFICE EQUIP		91.89-	2,418.35	0.00		2,418.35-
525500 RENT EXP-OTHER PERS PROP		96.20	96.20	0.00		96.20-
526100 REP & MAINT-REAL PROPERT		11,204.54	86,848.54	0.00		86,848.54-
527100 REP & MAINT-OFFICE EQUIP			1,547.99	0.00		1,547.99-
527200 REP & MAINT-MOTOR VEHICL			471.99	0.00		471.99-
527400 REP & MAINT-DATA PROC			55.00	0.00		55.00-
527500 REP & MAINT-COMM EQUIP			10,816.50	0.00		10,816.50-
527600 REP & MAINT-HOUSE/INST E			5,389.94	0.00		5,389.94-
527800 REP & MAINT-OTHER PROPER		992.00	7,457.30	0.00		7,457.30-
531100 OFFICE SUPPLIES EXPENSE		290.25	1,980.96	0.00		1,980.96-
532100 NON-CAPITALIZED EQUIP PU			6,668.12	0.00		6,668.12-
533100 HOUSEHOLD & INSTIT EXP		6,627.68	78,829.05	0.00		78,829.05-
533900 FOOD EXPENSE			706.02	0.00		706.02-
534500 AGRICULTURAL SUPPLIES EX		11.09	11.09	0.00		11.09-
534600 ED & RECREATIONAL SUP EX		800.00	3,235.80	0.00		3,235.80-
534800 CONST & MAINT SUP EXP		8,597.99	109,872.33	0.00		109,872.33-

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Percent of Time Elapsed 100.00

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534900 MISCELLANEOUS SUP EXP			357.07	0.00		357.07-
535100 MEDICAL SUPPLIES			102.00	0.00		102.00-
541100 ACCTG & AUDITING SERVICES			9,100.00	0.00		9,100.00-
543100 IT CONSULTING-APPLICATIONS			8,712.60	0.00		8,712.60-
548600 PEST CONTROL		70.00	1,204.32	0.00		1,204.32-
548700 REFUSE/RECYCLING		1,689.36	12,993.39	0.00		12,993.39-
549100 LAUNDRY SERVICES			481.70	0.00		481.70-
554900 OTHER CONTRACTUAL SERVICES		9,066.37	91,143.89	0.00		91,143.89-
555100 DATA PROC SOFTW LIC FEE		2,400.00	2,400.00	0.00		2,400.00-
556100 INSURANCE EXPENSE			19,696.13	0.00		19,696.13-
559100 OTHER OPERATING EXP	139,633.53		3,054.70	2.19		136,578.83
Major Account 520000 Total	1,264,633.53	82,900.71	1,052,152.62	83.20	0.00	212,480.91
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			120.23	0.00		120.23-
Major Account 570000 Total	0.00	0.00	120.23	0.00	0.00	120.23-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			3,594.48	0.00		3,594.48-
582700 LAW ENFORCEMENT & SECURITY EQ			2,831.89	0.00		2,831.89-
Major Account 580000 Total	0.00	0.00	6,426.37	0.00	0.00	6,426.37-
BUDGETED EXPENDITURES TOTAL	2,789,633.53	184,776.17	2,614,923.42	93.74	0.00	174,710.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,789,633.53	184,776.17	2,614,923.42	93.74		174,710.11
BUDGETED EXPENDITURES TOTAL	2,789,633.53	184,776.17	2,614,923.42	93.74	0.00	174,710.11
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		62.83	1,784.99	0.00		1,784.99-
Major Account 450000 Total	0.00	62.83	1,784.99	0.00	0.00	1,784.99-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		917.02-	12,498.66-	0.00		12,498.66
484500 REIMB NON-GOVT SOURCES		215,000.00-	2,815,000.00-	0.00		2,815,000.00
Major Account 480000 Total	0.00	215,917.02-	2,827,498.66-	0.00	0.00	2,827,498.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,854.19-</u>	<u>2,825,713.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,825,713.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>215,854.19-</u>	<u>2,825,713.67-</u>	<u>0.00</u>		<u>2,825,713.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,854.19-</u>	<u>2,825,713.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,825,713.67</u>

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Program 820 PSC-NESIS, SAP

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			675.00	0.00		675.00-
511200 TEMPORARY SALARIES-WAGE	24,192.00	1,368.87	32,349.26	133.72		8,157.26-
Personal Services Subtotal	24,192.00	1,368.87	33,024.26	136.51	0.00	8,832.26-
515200 OASDI EXPENSE	1,851.00	95.01	2,423.68	130.94		572.68-
Major Account 510000 Total	26,043.00	1,463.88	35,447.94	136.11	0.00	9,404.94-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		179.70	10,349.73	0.00		10,349.73-
521400 DATA PROCESSING EXPENSE			1.50	0.00		1.50-
521500 PUBLICATION & PRINT EXP		1.53	617.88	0.00		617.88-
522100 DUES & SUBSCRIPTION EXP			25,780.33	0.00		25,780.33-
532100 NON-CAPITALIZED EQUIP PU			3,019.16	0.00		3,019.16-
534600 ED & RECREATIONAL SUP EX			363.07	0.00		363.07-
534900 MISCELLANEOUS SUP EXP	53,000.00			0.00		53,000.00
554900 OTHER CONTRACTUAL SERVICES			26,731.81	0.00		26,731.81-
555100 DATA PROC SOFTW LIC FEE			23,839.80	0.00		23,839.80-
559100 OTHER OPERATING EXP	134,354.24			0.00		134,354.24
Major Account 520000 Total	187,354.24	181.23	90,703.28	48.41	0.00	96,650.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,655.74	11,186.19	0.00		11,186.19-
571900 MEALS-ONE DAY TRAVEL		203.85	845.35	0.00		845.35-
573100 STATE-OWNED TRANSPORTAION		486.48	5,257.31	0.00		5,257.31-
574500 PERSONAL VEHICLE MILEAGE		1,333.72	8,618.19	0.00		8,618.19-
575100 MISC TRAVEL EXPENSE	33,000.00			0.00		33,000.00
Major Account 570000 Total	33,000.00	3,679.79	25,907.04	78.51	0.00	7,092.96
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			7,495.32	0.00		7,495.32-
Major Account 580000 Total	0.00	0.00	7,495.32	0.00	0.00	7,495.32-

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Agency 050 NEBRASKA STATE COLLEGES
Program 820 PSC-NESIS, SAP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>246,397.24</u>	<u>5,324.90</u>	<u>159,553.58</u>	<u>64.75</u>	<u>0.00</u>	<u>86,843.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>246,397.24</u>	<u>5,324.90</u>	<u>159,553.58</u>	<u>64.75</u>		<u>86,843.66</u>
BUDGETED EXPENDITURES TOTAL	<u>246,397.24</u>	<u>5,324.90</u>	<u>159,553.58</u>	<u>64.75</u>	<u>0.00</u>	<u>86,843.66</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		51,998.00-	51,998.00-	0.00		51,998.00
Major Account 470000 Total	0.00	51,998.00-	51,998.00-	0.00	0.00	51,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,998.00-</u>	<u>51,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,998.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		51,998.00-	51,998.00-	0.00		51,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,998.00-</u>	<u>51,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,998.00</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,092,880.63	255,239.64	3,130,348.14	149.57		1,037,467.51-
511200 TEMPORARY SALARIES-WAGE	3,000.00	96,516.18	927,329.93	30911.00		924,329.93-
Personal Services Subtotal	2,095,880.63	351,755.82	4,057,678.07	193.60	0.00	1,961,797.44-
515100 RETIREMENT PLANS EXPENSE	154,130.00	25,417.95	250,141.34	162.29		96,011.34-
515200 OASDI EXPENSE	178,855.00	25,501.79	296,196.03	165.61		117,341.03-
515400 LIFE & ACCIDENT INS EXP	12,015.00	1,286.02	15,901.96	132.35		3,886.96-
515500 HEALTH INSURANCE EXPENSE	508,777.00	33,798.00	420,683.31	82.69		88,093.69
515501 HEALTH/FACULTY - 10 MO P		176.77	19,502.08	0.00		19,502.08-
Major Account 510000 Total	2,949,657.63	437,936.35	5,060,102.79	171.55	0.00	2,110,445.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,907,784.28	535.49	4,172.40	.14		2,903,611.88
521200 COM EXPENSE - VOICE/DATA		3,638.18	40,388.04	0.00		40,388.04-
521300 FREIGHT EXPENSE		32.12	456.14	0.00		456.14-
521400 DATA PROCESSING EXPENSE		2.82	612.60	0.00		612.60-
521500 PUBLICATION & PRINT EXP		3,583.27	42,457.83	0.00		42,457.83-
521900 AWARDS EXPENSE			63.93	0.00		63.93-
522100 DUES & SUBSCRIPTION EXP			2,311.70	0.00		2,311.70-
522200 CONFERENCE REGISTRATION		2,975.00	7,251.96	0.00		7,251.96-
522400 SUBSISTENCE		1,508.60	4,880.59	0.00		4,880.59-
523100 UTILITIES EXPENSE		272.20	2,919.48	0.00		2,919.48-
524600 RENT EXPENSE-BUILDINGS		13,464.68	126,746.78	0.00		126,746.78-
527600 REP & MAINT-HOUSE/INST E			1,016.26	0.00		1,016.26-
531100 OFFICE SUPPLIES EXPENSE		4,106.69	24,255.25	0.00		24,255.25-
532100 NON-CAPITALIZED EQUIP PU		2,305.91	6,344.82	0.00		6,344.82-
533100 HOUSEHOLD & INSTIT EXP			1,386.02	0.00		1,386.02-
533900 FOOD EXPENSE		218.27	2,488.87	0.00		2,488.87-
534600 ED & RECREATIONAL SUP EX		5,941.38	43,681.66	0.00		43,681.66-
534900 MISCELLANEOUS SUP EXP	136,900.00		8.76	.01		136,891.24
547100 EDUCATIONAL SERVICES		2,527.00	11,643.65	0.00		11,643.65-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,010.00	0.00		3,010.00-
554900 OTHER CONTRACTUAL SERVICES		1,193.94	49,858.80	0.00		49,858.80-
555100 DATA PROC SOFTW LIC FEE			453.75	0.00		453.75-

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			2,424.86	0.00		2,424.86-
556100 INSURANCE EXPENSE			1,563.93	0.00		1,563.93-
559100 OTHER OPERATING EXP	805,715.45			0.00		805,715.45
Major Account 520000 Total	3,850,399.73	42,305.55	380,398.08	9.88	0.00	3,470,001.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,579.04	0.00		4,579.04-
571900 MEALS-ONE DAY TRAVEL			104.50	0.00		104.50-
572100 COMMERCIAL TRANSPORTATIO		165.40	1,452.00	0.00		1,452.00-
573100 STATE-OWNED TRANPORTAION		852.88	2,800.74	0.00		2,800.74-
574500 PERSONAL VEHICLE MILEAGE		110.52	13,145.67	0.00		13,145.67-
575100 MISC TRAVEL EXPENSE	33,200.00		212.00	.64		32,988.00
Major Account 570000 Total	33,200.00	1,128.80	22,293.95	67.15	0.00	10,906.05
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			35,195.57	0.00		35,195.57-
583300 COMPUTER HARDWARE EQUIPMENT			63,634.80	0.00		63,634.80-
Major Account 580000 Total	0.00	0.00	98,830.37	0.00	0.00	98,830.37-
BUDGETED EXPENDITURES TOTAL	6,833,257.36	481,370.70	5,561,625.19	81.39	0.00	1,271,632.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,925,473.08	406.65	3,734,524.91	95.14		190,948.17
2 CASH FUNDS	2,907,784.28	480,964.05	1,827,100.28	62.83		1,080,684.00
BUDGETED EXPENDITURES TOTAL	6,833,257.36	481,370.70	5,561,625.19	81.39	0.00	1,271,632.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471110 RESIDENT TUITION		12,447.91-	5,115,518.02-	0.00		5,115,518.02
471111 NON-RESIDENT TUITION			457,719.79-	0.00		457,719.79
471112 OFF CAMPUS TUITION		42,765.58-	412,544.02-	0.00		412,544.02
471113 ON-LINE TUITION			324.00-	0.00		324.00

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,580.14-	110,453.94-	0.00		110,453.94
471155 UG RESIDENT ON CAMPUS			1,793.98	0.00		1,793.98-
Major Account 470000 Total	0.00	63,793.63-	6,094,765.79-	0.00	0.00	6,094,765.79
480000 REVENUE - MISCELLANEOUS						
486600 CREDIT CARD CLEARING		136,392.80		0.00		
Major Account 480000 Total	0.00	136,392.80	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,599.17</u>	<u>6,094,765.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,094,765.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		72,599.17	6,094,765.79-	0.00		6,094,765.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,599.17</u>	<u>6,094,765.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,094,765.79</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			400.00	0.00		400.00-
511200 TEMPORARY SALARIES-WAGE		577.50-	8,058.40	0.00		8,058.40-
Personal Services Subtotal	0.00	577.50-	8,458.40	0.00	0.00	8,458.40-
515200 OASDI EXPENSE		49.34	49.34	0.00		49.34-
Major Account 510000 Total	0.00	528.16-	8,507.74	0.00	0.00	8,507.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,834.69			0.00		21,834.69
Major Account 520000 Total	21,834.69	0.00	0.00	0.00	0.00	21,834.69
BUDGETED EXPENDITURES TOTAL	<u>21,834.69</u>	<u>528.16-</u>	<u>8,507.74</u>	<u>38.96</u>	<u>0.00</u>	<u>13,326.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>21,834.69</u>	<u>528.16-</u>	<u>8,507.74</u>	<u>38.96</u>		<u>13,326.95</u>
BUDGETED EXPENDITURES TOTAL	<u>21,834.69</u>	<u>528.16-</u>	<u>8,507.74</u>	<u>38.96</u>	<u>0.00</u>	<u>13,326.95</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	735,718.85	96,352.59	1,066,058.90	144.90		330,340.05-
511200 TEMPORARY SALARIES-WAGE		1,578.74	26,792.97	0.00		26,792.97-
Personal Services Subtotal	735,718.85	97,931.33	1,092,851.87	148.54	0.00	357,133.02-
515100 RETIREMENT PLANS EXPENSE	59,467.00	8,399.20	88,166.76	148.26		28,699.76-
515200 OASDI EXPENSE	58,107.00	7,714.56	80,499.08	138.54		22,392.08-
515400 LIFE & ACCIDENT INS EXP	4,920.00	483.70	5,618.68	114.20		698.68-
515500 HEALTH INSURANCE EXPENSE	112,466.00	11,583.91	146,010.11	129.83		33,544.11-
Major Account 510000 Total	970,678.85	126,112.70	1,413,146.50	145.58	0.00	442,467.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	532,002.20	8,963.05	21,317.86	4.01		510,684.34
521200 COM EXPENSE - VOICE/DATA		535.75	7,295.72	0.00		7,295.72-
521300 FREIGHT EXPENSE		326.14	417.66	0.00		417.66-
521400 DATA PROCESSING EXPENSE		108.50-	696.50-	0.00		696.50
521500 PUBLICATION & PRINT EXP		24,265.87	103,702.91	0.00		103,702.91-
521700 1099 ROYALTY PAYMENTS			995.00	0.00		995.00-
521900 AWARDS EXPENSE			199.00	0.00		199.00-
522100 DUES & SUBSCRIPTION EXP		794.14	54,592.94	0.00		54,592.94-
522200 CONFERENCE REGISTRATION		3,319.00	18,088.25	0.00		18,088.25-
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
523100 UTILITIES EXPENSE		107.40	1,067.58	0.00		1,067.58-
524100 RENT EXPENSE-LAND			1,008.34	0.00		1,008.34-
525500 RENT EXP-OTHER PERS PROP			38.00	0.00		38.00-
527100 REP & MAINT-OFFICE EQUIP			2,682.00	0.00		2,682.00-
527600 REP & MAINT-HOUSE/INST E			291.40	0.00		291.40-
531100 OFFICE SUPPLIES EXPENSE		1,640.44	13,642.80	0.00		13,642.80-
532100 NON-CAPITALIZED EQUIP PU		3,000.14	3,757.09	0.00		3,757.09-
533100 HOUSEHOLD & INSTIT EXP			300.00	0.00		300.00-
533900 FOOD EXPENSE			992.27	0.00		992.27-
534600 ED & RECREATIONAL SUP EX		5,177.00	9,550.82	0.00		9,550.82-
534900 MISCELLANEOUS SUP EXP	152,217.00		100.82	.07		152,116.18
543100 IT CONSULTING-APPLICATIONS		5,250.00	5,250.00	0.00		5,250.00-
547100 EDUCATIONAL SERVICES		3,031.50	18,277.95	0.00		18,277.95-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES			7,300.00	0.00		7,300.00-
555100 DATA PROC SOFTW LIC FEE		57,800.00	67,871.36	0.00		67,871.36-
555200 SOFTWARE - NEW PURCHASES			2,459.00	0.00		2,459.00-
556100 INSURANCE EXPENSE			250.00	0.00		250.00-
559100 OTHER OPERATING EXP	431,641.00			0.00		431,641.00
Major Account 520000 Total	1,115,860.20	114,101.93	342,752.27	30.72	0.00	773,107.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		607.47	16,748.53	0.00		16,748.53-
572100 COMMERCIAL TRANSPORTATIO		609.22	7,789.01	0.00		7,789.01-
573100 STATE-OWNED TRANSPORTAION		18.00	514.44	0.00		514.44-
574500 PERSONAL VEHICLE MILEAGE		1,055.18	2,684.33	0.00		2,684.33-
575100 MISC TRAVEL EXPENSE	28,500.00	56.00	377.00	1.32		28,123.00
Major Account 570000 Total	28,500.00	2,345.87	28,113.31	98.64	0.00	386.69
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			5,462.80	0.00		5,462.80-
584800 LIBRARIES & MUSEUMS		1,792.46	59,158.63	0.00		59,158.63-
Major Account 580000 Total	0.00	1,792.46	64,621.43	0.00	0.00	64,621.43-
BUDGETED EXPENDITURES TOTAL	2,115,039.05	244,352.96	1,848,633.51	87.40	0.00	266,405.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,433,036.85	1,578.74	1,288,612.54	89.92		144,424.31
2 CASH FUNDS	682,002.20	242,774.22	560,020.97	82.11		121,981.23
BUDGETED EXPENDITURES TOTAL	2,115,039.05	244,352.96	1,848,633.51	87.40	0.00	266,405.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		136.50-	122,757.35-	0.00		122,757.35
Major Account 470000 Total	0.00	136.50-	122,757.35-	0.00	0.00	122,757.35

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			550.25-	0.00		550.25
485100 FINES FORFEITS & PENALTI			658.41-	0.00		658.41
Major Account 480000 Total	0.00	0.00	1,208.66-	0.00	0.00	1,208.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>136.50-</u>	<u>123,966.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,966.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>136.50-</u>	<u>123,966.01-</u>	<u>0.00</u>		<u>123,966.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>136.50-</u>	<u>123,966.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,966.01</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	546,829.00	72,635.03	853,678.20	156.11		306,849.20-
511200 TEMPORARY SALARIES-WAGE		125.65	99,068.44	0.00		99,068.44-
Personal Services Subtotal	546,829.00	72,760.68	952,746.64	174.23	0.00	405,917.64-
515100 RETIREMENT PLANS EXPENSE	37,458.00	5,061.46	60,976.96	162.79		23,518.96-
515200 OASDI EXPENSE	41,305.00	5,144.14	65,535.25	158.66		24,230.25-
515400 LIFE & ACCIDENT INS EXP	2,824.00	406.46	4,786.52	169.49		1,962.52-
515500 HEALTH INSURANCE EXPENSE	82,402.00	15,192.08	167,149.22	202.85		84,747.22-
Major Account 510000 Total	710,818.00	98,564.82	1,251,194.59	176.02	0.00	540,376.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	557,613.70	606.43	7,366.56	1.32		550,247.14
521200 COM EXPENSE - VOICE/DATA		1,941.86	20,706.75	0.00		20,706.75-
521300 FREIGHT EXPENSE		50.93	440.21	0.00		440.21-
521400 DATA PROCESSING EXPENSE		3.00	97.38	0.00		97.38-
521500 PUBLICATION & PRINT EXP		1,499.66	12,600.85	0.00		12,600.85-
522100 DUES & SUBSCRIPTION EXP		1,330.00	7,982.95	0.00		7,982.95-
522200 CONFERENCE REGISTRATION			9,130.00	0.00		9,130.00-
522400 SUBSISTENCE		258.71	77,776.64	0.00		77,776.64-
523100 UTILITIES EXPENSE			89.56	0.00		89.56-
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
527800 REP & MAINT-OTHER PROPER			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE		1,337.50	13,634.60	0.00		13,634.60-
532100 NON-CAPITALIZED EQUIP PU			3,416.58	0.00		3,416.58-
533100 HOUSEHOLD & INSTIT EXP			393.49	0.00		393.49-
533900 FOOD EXPENSE		41.66	457.66	0.00		457.66-
534500 AGRICULTURAL SUPPLIES EX			40.75	0.00		40.75-
534600 ED & RECREATIONAL SUP EX		7,277.30	71,722.91	0.00		71,722.91-
534800 CONST & MAINT SUP EXP			415.92	0.00		415.92-
534900 MISCELLANEOUS SUP EXP	56,800.00			0.00		56,800.00
535100 MEDICAL SUPPLIES		105.95	14,143.58	0.00		14,143.58-
538100 VEHICLE & EQUIP SUP EXP		33.35	33.35	0.00		33.35-
539100 INDIRECT COST ALLOWANCE			18,053.93	0.00		18,053.93-
554900 OTHER CONTRACTUAL SERVICES		252.91	76,356.32	0.00		76,356.32-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		200.00	331.90	0.00		331.90-
556100 INSURANCE EXPENSE		10,243.00	43,854.19	0.00		43,854.19-
559100 OTHER OPERATING EXP	527,496.19	18.00	18.00	0.		527,478.19
Major Account 520000 Total	1,141,909.89	25,200.26	379,444.08	33.23	0.00	762,465.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,255.54	69,027.11	0.00		69,027.11-
571900 MEALS-ONE DAY TRAVEL		44.31	64.21	0.00		64.21-
572100 COMMERCIAL TRANSPORTATIO		219.96	6,289.00	0.00		6,289.00-
573100 STATE-OWNED TRANSPORTAION		998.52	7,581.05	0.00		7,581.05-
574500 PERSONAL VEHICLE MILEAGE		741.56	1,865.00	0.00		1,865.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,866.00	0.00		2,866.00-
575100 MISC TRAVEL EXPENSE	26,600.00	88.75	4,495.90	16.90		22,104.10
Major Account 570000 Total	26,600.00	7,348.64	92,188.27	346.57	0.00	65,588.27-
580000 CAPITAL OUTLAY						
581200 BUILDINGS		2,385.00	2,385.00	0.00		2,385.00-
583300 COMPUTER HARDWARE EQUIPMENT			10,844.59	0.00		10,844.59-
Major Account 580000 Total	0.00	2,385.00	13,229.59	0.00	0.00	13,229.59-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		14.00	55,502.00	0.00		55,502.00-
Major Account 590000 Total	0.00	14.00	55,502.00	0.00	0.00	55,502.00-
BUDGETED EXPENDITURES TOTAL	1,879,327.89	133,512.72	1,791,558.53	95.33	0.00	87,769.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	976,836.04	125.65	964,276.09	98.71		12,559.95
2 CASH FUNDS	557,613.70	115,062.93	502,685.88	90.15		54,927.82
4 FEDERAL FUNDS	344,878.15	18,324.14	324,596.56	94.12		20,281.59
BUDGETED EXPENDITURES TOTAL	1,879,327.89	133,512.72	1,791,558.53	95.33	0.00	87,769.36

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			21,703.93-	0.00		21,703.93
Major Account 460000 Total	0.00	0.00	21,703.93-	0.00	0.00	21,703.93
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		19,957.06-	115,004.82-	0.00		115,004.82
471179 OTHER SERVICES			33,453.09-	0.00		33,453.09
Major Account 470000 Total	0.00	19,957.06-	148,457.91-	0.00	0.00	148,457.91
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			686.00-	0.00		686.00
Major Account 480000 Total	0.00	0.00	686.00-	0.00	0.00	686.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,957.06-</u>	<u>170,847.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,847.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		19,957.06-	170,847.84-	0.00		170,847.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,957.06-</u>	<u>170,847.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,847.84</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			4,645.00	0.00		4,645.00-
Personal Services Subtotal	0.00	0.00	4,645.00	0.00	0.00	4,645.00-
515200 OASDI EXPENSE			16.06	0.00		16.06-
Major Account 510000 Total	0.00	0.00	4,661.06	0.00	0.00	4,661.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25.93	406.39	0.00		406.39-
521200 COM EXPENSE - VOICE/DATA		85.48	1,032.28	0.00		1,032.28-
521300 FREIGHT EXPENSE		51.49	65.49	0.00		65.49-

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521400 DATA PROCESSING EXPENSE			8.40	0.00		8.40-
521500 PUBLICATION & PRINT EXP		258.42	13,264.84	0.00		13,264.84-
521900 AWARDS EXPENSE			2,304.93	0.00		2,304.93-
522100 DUES & SUBSCRIPTION EXP		165.00	406.90	0.00		406.90-
522400 SUBSISTENCE		1,491.74	8,178.66	0.00		8,178.66-
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE		55.80	2,364.80	0.00		2,364.80-
532100 NON-CAPITALIZED EQUIP PU		1,875.92	1,875.92	0.00		1,875.92-
533100 HOUSEHOLD & INSTIT EXP			161.32	0.00		161.32-
533900 FOOD EXPENSE		650.12	13,049.36	0.00		13,049.36-
534600 ED & RECREATIONAL SUP EX		4,268.72	56,040.64	0.00		56,040.64-
534800 CONST & MAINT SUP EXP			40.75	0.00		40.75-
534900 MISCELLANEOUS SUP EXP			62.22	0.00		62.22-
535100 MEDICAL SUPPLIES		99.90	99.90	0.00		99.90-
547100 EDUCATIONAL SERVICES			922.75	0.00		922.75-
554900 OTHER CONTRACTUAL SERVICES		4,010.00	41,678.21	0.00		41,678.21-
555100 DATA PROC SOFTW LIC FEE			65.95	0.00		65.95-
555200 SOFTWARE - NEW PURCHASES			387.95	0.00		387.95-
Major Account 520000 Total	0.00	13,038.52	142,492.66	0.00	0.00	142,492.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			10,496.51	0.00		10,496.51-
572100 COMMERCIAL TRANSPORTATIO			191.90	0.00		191.90-
573100 STATE-OWNED TRANSPORTAION		15.12	450.36	0.00		450.36-
574500 PERSONAL VEHICLE MILEAGE			700.68	0.00		700.68-
575100 MISC TRAVEL EXPENSE			129.00	0.00		129.00-
Major Account 570000 Total	0.00	15.12	11,968.45	0.00	0.00	11,968.45-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			37,880.00	0.00		37,880.00-
Major Account 590000 Total	0.00	0.00	37,880.00	0.00	0.00	37,880.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,053.64	197,002.17	0.00	0.00	197,002.17-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		13,053.64	197,002.17	0.00		197,002.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,053.64	197,002.17	0.00	0.00	197,002.17-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		71.00-	67,904.75-	0.00		67,904.75
471138 PUBLICATION FEE		20.25-	24,236.60-	0.00		24,236.60
Major Account 470000 Total	0.00	91.25-	92,141.35-	0.00	0.00	92,141.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		675.03-	9,154.05-	0.00		9,154.05
484900 OTHER PRIVATE SOURCES		2,980.00-	140,701.19-	0.00		140,701.19
Major Account 480000 Total	0.00	3,655.03-	149,855.24-	0.00	0.00	149,855.24
UNBUDGETED REVENUE TOTAL	0.00	3,746.28-	241,996.59-	0.00	0.00	241,996.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,746.28-	241,996.59-	0.00		241,996.59
UNBUDGETED REVENUE TOTAL	0.00	3,746.28-	241,996.59-	0.00	0.00	241,996.59

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	928,486.48	171,520.15	1,977,691.70	213.00		1,049,205.22-
511200 TEMPORARY SALARIES-WAGE	8,000.00	2,745.01	97,530.58	1219.13		89,530.58-
511900 SUPPLEMENTAL	7,000.00			0.00		7,000.00
Personal Services Subtotal	943,486.48	174,265.16	2,075,222.28	219.95	0.00	1,131,735.80-
515100 RETIREMENT PLANS EXPENSE	80,186.00	11,947.80	138,691.21	172.96		58,505.21-
515200 OASDI EXPENSE	84,735.00	12,514.94	146,721.39	173.15		61,986.39-
515400 LIFE & ACCIDENT INS EXP	6,417.00	900.68	10,454.25	162.91		4,037.25-
515500 HEALTH INSURANCE EXPENSE	181,386.00	24,008.91	277,117.73	152.78		95,731.73-
516300 EMPLOYEE ASSISTANCE PRO			3,760.25	0.00		3,760.25-
516400 UNEMPLOYM COMP INS EXP			9,140.25	0.00		9,140.25-
516500 WORKERS COMP PREMIUMS			62,683.72	0.00		62,683.72-
Major Account 510000 Total	1,296,210.48	223,637.49	2,723,791.08	210.13	0.00	1,427,580.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,459,413.01	3,675.67	33,885.71	2.32		1,425,527.30
521200 COM EXPENSE - VOICE/DATA		5,942.08	98,111.57	0.00		98,111.57-
521300 FREIGHT EXPENSE			3,064.15	0.00		3,064.15-
521400 DATA PROCESSING EXPENSE		501.50	5,882.25	0.00		5,882.25-
521500 PUBLICATION & PRINT EXP		3,724.64	6,300.84	0.00		6,300.84
521700 1099 ROYALTY PAYMENTS			1,096.11	0.00		1,096.11-
521900 AWARDS EXPENSE			844.17	0.00		844.17-
522100 DUES & SUBSCRIPTION EXP		838.94	50,603.42	0.00		50,603.42-
522200 CONFERENCE REGISTRATION		1,236.50	12,175.50	0.00		12,175.50-
522400 SUBSISTENCE			12,943.36	0.00		12,943.36-
522500 EMPLOYEE MOVING EXPENSE			4,846.61	0.00		4,846.61-
522600 JOB APPLICANT EXPENSE		1,004.83	4,039.82	0.00		4,039.82-
523100 UTILITIES EXPENSE		81.75	12,064.67	0.00		12,064.67-
525100 RENT EXP-OFFICE EQUIP		5,832.36	69,953.31	0.00		69,953.31-
525500 RENT EXP-OTHER PERS PROP		285.00	1,864.04	0.00		1,864.04-
526100 REP & MAINT-REAL PROPERT		8,495.00	9,420.55	0.00		9,420.55-
527100 REP & MAINT-OFFICE EQUIP			76.06	0.00		76.06-
527200 REP & MAINT-MOTOR VEHICL		586.09	14,729.32	0.00		14,729.32-
527600 REP & MAINT-HOUSE/INST E			1,563.20	0.00		1,563.20-

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531100 OFFICE SUPPLIES EXPENSE		3,896.00	26,586.80	0.00		26,586.80-
532100 NON-CAPITALIZED EQUIP PU		1,462.07	22,723.79	0.00		22,723.79-
533100 HOUSEHOLD & INSTIT EXP			164.12-	0.00		164.12
533900 FOOD EXPENSE		85.00	28,540.10	0.00		28,540.10-
534600 ED & RECREATIONAL SUP EX		880.21	20,016.35	0.00		20,016.35-
534800 CONST & MAINT SUP EXP		98.25	1,633.46	0.00		1,633.46-
534900 MISCELLANEOUS SUP EXP	118,820.00		3,459.00	2.91		115,361.00
538100 VEHICLE & EQUIP SUP EXP		716.59	12,598.91	0.00		12,598.91-
541100 ACCTG & AUDITING SERVICES			22,352.32	0.00		22,352.32-
541500 LEGAL SERVICES EXPENSE		5,041.87	34,243.67	0.00		34,243.67-
541700 LEGAL RELATED EXPENSE			100.00	0.00		100.00-
543300 IT CONSULTING-OTHER	112,644.24			0.00		112,644.24
543500 MGT CONSULTANT SERVICES		6,500.00	6,500.00	0.00		6,500.00-
546900 OTHER MEDICAL SERVICES			414.00	0.00		414.00-
547100 EDUCATIONAL SERVICES			4,452.20	0.00		4,452.20-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			780.00	0.00		780.00-
549200 JANITORIAL SERVICES			334.00	0.00		334.00-
554900 OTHER CONTRACTUAL SERVICES		7,824.72	106,625.21	0.00		106,625.21-
555100 DATA PROC SOFTW LIC FEE		1,925.00	170,845.48	0.00		170,845.48-
555200 SOFTWARE - NEW PURCHASES		5,112.60	34,860.06	0.00		34,860.06-
556100 INSURANCE EXPENSE			57,982.18	0.00		57,982.18-
559100 OTHER OPERATING EXP	1,301,831.10		3,506.91	.27		1,298,324.19
Major Account 520000 Total	2,992,708.35	58,297.39	889,253.30	29.71	0.00	2,103,455.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			10,509.84	0.00		10,509.84-
572100 COMMERCIAL TRANSPORTATIO		340.80	5,483.22	0.00		5,483.22-
573100 STATE-OWNED TRANPORTAION		13,739.09	38,821.34	0.00		38,821.34-
574500 PERSONAL VEHICLE MILEAGE		1,063.20	2,969.17	0.00		2,969.17-
575100 MISC TRAVEL EXPENSE	29,000.00		380.00	1.31		28,620.00
Major Account 570000 Total	29,000.00	15,143.09	58,163.57	200.56	0.00	29,163.57-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,697.00	0.00		1,697.00-
583300 COMPUTER HARDWARE EQUIPMENT		53,192.74	72,286.22	0.00		72,286.22-
586900 OTHER FIXED ASSETS			2,039.33	0.00		2,039.33-
587400 MASTER LEASE		1,708.75	20,773.62	0.00		20,773.62-

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587500 IMPROVEMENTS TO BUILDINGS-ML		4,061.30-		0.00		
589000 DONATED FIXED ASSETS			6,993.04-	0.00		6,993.04
Major Account 580000 Total	0.00	50,840.19	89,803.13	0.00	0.00	89,803.13-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,815.00	0.00		1,815.00-
599100 OTHER GOVERNMENT AID		1,200.00	1,200.00	0.00		1,200.00-
Major Account 590000 Total	0.00	1,200.00	3,015.00	0.00	0.00	3,015.00-
BUDGETED EXPENDITURES TOTAL	4,317,918.83	349,118.16	3,764,026.08	87.17	0.00	553,892.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,149,926.48	1,387.29	2,120,132.50	98.61		29,793.98
2 CASH FUNDS	1,459,413.01	321,268.81	1,305,616.47	89.46		153,796.54
4 FEDERAL FUNDS	708,579.34	26,462.06	338,277.11	47.74		370,302.23
BUDGETED EXPENDITURES TOTAL	4,317,918.83	349,118.16	3,764,026.08	87.17	0.00	553,892.75

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA			85.40-	0.00		85.40
Major Account 450000 Total	0.00	0.00	85.40-	0.00	0.00	85.40

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		1,820.32-	59,762.10-	0.00		59,762.10
471179 OTHER SERVICES		143.30-	3,659.40-	0.00		3,659.40
474100 GENERAL BUSINESS FEES		285.44-	55,895.38-	0.00		55,895.38
475101 AUTO REGISTRATION		13.33-	8,693.33-	0.00		8,693.33
Major Account 470000 Total	0.00	2,262.39-	128,010.21-	0.00	0.00	128,010.21

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15,829.70-	185,810.19-	0.00		185,810.19
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483200 BUILDING & SPACE RENTAL			1,425.00-	0.00		1,425.00
484500 REIMB NON-GOVT SOURCES		146.17	27,275.50-	0.00		27,275.50
484900 OTHER PRIVATE SOURCES		27,026.18-	271,161.14-	0.00		271,161.14
485100 FINES FORFEITS & PENALTI		225.00-	6,525.00-	0.00		6,525.00
486100 LOAN INTEREST		50.00-	5,697.41-	0.00		5,697.41
Major Account 480000 Total	0.00	42,984.71-	497,894.24-	0.00	0.00	497,894.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8,413.25-	0.00		8,413.25
Major Account 490000 Total	0.00	0.00	8,413.25-	0.00	0.00	8,413.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,247.10-</u>	<u>634,403.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>634,403.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,396.65-	287,111.69-	0.00		287,111.69
4 FEDERAL FUNDS		25,850.45-	347,291.41-	0.00		347,291.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,247.10-</u>	<u>634,403.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>634,403.10</u>

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		60,525.57	689,338.22	0.00		689,338.22-
511200 TEMPORARY SALARIES-WAGE		5,813.72	41,317.68	0.00		41,317.68-
Personal Services Subtotal	0.00	66,339.29	730,655.90	0.00	0.00	730,655.90-
515100 RETIREMENT PLANS EXPENSE		4,887.80	53,597.68	0.00		53,597.68-
515200 OASDI EXPENSE	53,474.00	4,302.01	49,860.77	93.24		3,613.23
515400 LIFE & ACCIDENT INS EXP	5,434.00	397.49	4,619.89	85.02		814.11
515500 HEALTH INSURANCE EXPENSE		17,972.83	208,237.90	0.00		208,237.90-
Major Account 510000 Total	58,908.00	93,899.42	1,046,972.14	1777.30	0.00	988,064.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,253,261.01	20.66	211.85	.02		1,253,049.16
521200 COM EXPENSE - VOICE/DATA		417.54	4,786.30	0.00		4,786.30-
521300 FREIGHT EXPENSE			95.48	0.00		95.48-
521400 DATA PROCESSING EXPENSE		101.50	117.00	0.00		117.00-
521500 PUBLICATION & PRINT EXP		223.17	2,423.66	0.00		2,423.66-
522100 DUES & SUBSCRIPTION EXP		100.00	4,238.00	0.00		4,238.00-
522200 CONFERENCE REGISTRATION		65.00	950.00	0.00		950.00-
523100 UTILITIES EXPENSE		24,205.98	526,636.89	0.00		526,636.89-
524600 RENT EXPENSE-BUILDINGS			27,564.00	0.00		27,564.00-
525500 RENT EXP-OTHER PERS PROP			2,272.19	0.00		2,272.19-
526100 REP & MAINT-REAL PROPERT		8,696.92	77,403.24	0.00		77,403.24-
527200 REP & MAINT-MOTOR VEHICL			868.45	0.00		868.45-
527500 REP & MAINT-COMM EQUIP			1,889.28	0.00		1,889.28-
527600 REP & MAINT-HOUSE/INST E		222.43	812.37	0.00		812.37-
531100 OFFICE SUPPLIES EXPENSE		223.82	1,744.29	0.00		1,744.29-
532100 NON-CAPITALIZED EQUIP PU		2,899.00	13,438.64	0.00		13,438.64-
533100 HOUSEHOLD & INSTIT EXP		2,312.39	64,326.01	0.00		64,326.01-
533900 FOOD EXPENSE			43.25	0.00		43.25-
534500 AGRICULTURAL SUPPLIES EX		1,265.03	8,645.85	0.00		8,645.85-
534600 ED & RECREATIONAL SUP EX			1,346.14	0.00		1,346.14-
534700 ENG TECH & COMM SUP EXP			1,540.63	0.00		1,540.63-
534800 CONST & MAINT SUP EXP		18,400.77	183,143.05	0.00		183,143.05-
534900 MISCELLANEOUS SUP EXP	812,333.63			0.00		812,333.63

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535100 MEDICAL SUPPLIES			3,750.00	0.00		3,750.00-
537100 LABORATORY SUP EXP		1,274.90	19,111.11	0.00		19,111.11-
538100 VEHICLE & EQUIP SUP EXP			2,440.41	0.00		2,440.41-
541500 LEGAL SERVICES EXPENSE			486.00	0.00		486.00-
542500 ENG & ARCH SERVICES			3,800.00	0.00		3,800.00-
543100 IT CONSULTING-APPLICATIONS			975.60	0.00		975.60-
545000 LABORATORY SERVICES		20.00	4,322.00	0.00		4,322.00-
546900 OTHER MEDICAL SERVICES			8.00	0.00		8.00-
548600 PEST CONTROL		1,140.70	16,140.56	0.00		16,140.56-
548700 REFUSE/RECYCLING			3,108.21	0.00		3,108.21-
549200 JANITORIAL SERVICES		3,511.66	30,399.38	0.00		30,399.38-
554900 OTHER CONTRACTUAL SERVICES		2,300.00	8,017.22	0.00		8,017.22-
555100 DATA PROC SOFTW LIC FEE		389.00	389.00	0.00		389.00-
559100 OTHER OPERATING EXP	521,172.00			0.00		521,172.00
Major Account 520000 Total	2,586,766.64	67,790.47	1,017,444.06	39.33	0.00	1,569,322.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		823.90-	79.16	0.00		79.16-
572100 COMMERCIAL TRANSPORTATIO		72.50-		0.00		
573100 STATE-OWNED TRANSPORTAION		72.72	326.88	0.00		326.88-
574500 PERSONAL VEHICLE MILEAGE		83.50-	197.78	0.00		197.78-
575100 MISC TRAVEL EXPENSE	1,500.00	56.00-		0.00		1,500.00
Major Account 570000 Total	1,500.00	963.18-	603.82	40.25	0.00	896.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		4,140.00	33,600.60	0.00		33,600.60-
583300 COMPUTER HARDWARE EQUIPMENT			1,079.28	0.00		1,079.28-
584200 VEHICLES & VEHICLE EQ			27,300.00	0.00		27,300.00-
586900 OTHER FIXED ASSETS			36,350.00	0.00		36,350.00-
587500 IMPROVEMENTS TO BUILDINGS-ML		39,206.43	212,065.87	0.00		212,065.87-
Major Account 580000 Total	0.00	43,346.43	310,395.75	0.00	0.00	310,395.75-
BUDGETED EXPENDITURES TOTAL	2,647,174.64	204,073.14	2,375,415.77	89.73	0.00	271,758.87

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,042,152.63	5,917.27	958,989.99	92.02		83,162.64
2 CASH FUNDS	1,605,022.01	198,155.87	1,416,425.78	88.25		188,596.23
BUDGETED EXPENDITURES TOTAL	2,647,174.64	204,073.14	2,375,415.77	89.73	0.00	271,758.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			14,550.83-	0.00		14,550.83
Major Account 480000 Total	0.00	0.00	14,550.83-	0.00	0.00	14,550.83
BUDGETED REVENUE TOTAL	0.00	0.00	14,550.83-	0.00	0.00	14,550.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			14,550.83-	0.00		14,550.83
BUDGETED REVENUE TOTAL	0.00	0.00	14,550.83-	0.00	0.00	14,550.83

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		277.61	91,293.05	0.00		91,293.05-
Personal Services Subtotal	0.00	277.61	91,293.05	0.00	0.00	91,293.05-
Major Account 510000 Total	0.00	277.61	91,293.05	0.00	0.00	91,293.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	220,474.00			0.00		220,474.00
521900 AWARDS EXPENSE	12,496.00			0.00		12,496.00
559100 OTHER OPERATING EXP	12,214,950.78			0.00		12,214,950.78
Major Account 520000 Total	12,447,920.78	0.00	0.00	0.00	0.00	12,447,920.78
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		507,340.00	11,111,556.31	0.00		11,111,556.31-
Major Account 590000 Total	0.00	507,340.00	11,111,556.31	0.00	0.00	11,111,556.31-
BUDGETED EXPENDITURES TOTAL	12,447,920.78	507,617.61	11,202,849.36	90.00	0.00	1,245,071.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,857.00	2,500.00	16,857.00	100.00		
2 CASH FUNDS	249,901.00	1,050.00	249,901.00	100.00		
4 FEDERAL FUNDS	12,181,162.78	504,067.61	10,936,091.36	89.78		1,245,071.42
BUDGETED EXPENDITURES TOTAL	12,447,920.78	507,617.61	11,202,849.36	90.00	0.00	1,245,071.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			258,136.00-	0.00		258,136.00
Major Account 460000 Total	0.00	0.00	258,136.00-	0.00	0.00	258,136.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,620.00-	0.00		2,620.00
Major Account 470000 Total	0.00	0.00	2,620.00-	0.00	0.00	2,620.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			198,558.00-	0.00		198,558.00
484900 OTHER PRIVATE SOURCES			34,200.00-	0.00		34,200.00
Major Account 480000 Total	0.00	0.00	232,758.00-	0.00	0.00	232,758.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>493,514.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,514.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			249,901.00-	0.00		249,901.00
4 FEDERAL FUNDS			243,613.00-	0.00		243,613.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>493,514.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,514.00</u>

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,738.00	18,182.53	215,059.49	94.85		11,678.51
511200 TEMPORARY SALARIES-WAGE		480.00	8,452.00	0.00		8,452.00-
Personal Services Subtotal	226,738.00	18,662.53	223,511.49	98.58	0.00	3,226.51
515100 RETIREMENT PLANS EXPENSE	17,067.00	1,332.28	15,722.82	92.12		1,344.18
515200 OASDI EXPENSE	16,627.00	1,359.52	16,239.03	97.67		387.97
515400 LIFE & ACCIDENT INS EXP	1,687.00	126.78	1,509.24	89.46		177.76
515500 HEALTH INSURANCE EXPENSE	30,854.00	2,804.27	29,716.82	96.31		1,137.18
Major Account 510000 Total	292,973.00	24,285.38	286,699.40	97.86	0.00	6,273.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.27	0.00		6.27-
521200 COM EXPENSE - VOICE/DATA		910.78	12,737.78	0.00		12,737.78-
521500 PUBLICATION & PRINT EXP		247.30	1,925.61	0.00		1,925.61-
522100 DUES & SUBSCRIPTION EXP			320.00	0.00		320.00-
523100 UTILITIES EXPENSE		12,869.78	270,306.55	0.00		270,306.55-
524100 RENT EXPENSE-LAND			800.00	0.00		800.00-
526100 REP & MAINT-REAL PROPERT			26,818.85	0.00		26,818.85-
527600 REP & MAINT-HOUSE/INST E		20.00	5,920.68	0.00		5,920.68-
531100 OFFICE SUPPLIES EXPENSE		143.98	1,805.23	0.00		1,805.23-
532100 NON-CAPITALIZED EQUIP PU		1,220.12	4,412.83	0.00		4,412.83-
533100 HOUSEHOLD & INSTIT EXP		90.51	48,373.48	0.00		48,373.48-
534600 ED & RECREATIONAL SUP EX			330.03	0.00		330.03-
534800 CONST & MAINT SUP EXP		2,057.33	35,172.67	0.00		35,172.67-
534900 MISCELLANEOUS SUP EXP	79,186.00			0.00		79,186.00
541100 ACCTG & AUDITING SERVICES			9,100.00	0.00		9,100.00-
548600 PEST CONTROL			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICES		3,083.99	37,073.28	0.00		37,073.28-
555200 SOFTWARE - NEW PURCHASES		1,500.00	1,500.00	0.00		1,500.00-
556100 INSURANCE EXPENSE			23,760.36	0.00		23,760.36-
559100 OTHER OPERATING EXP	559,929.39		1,500.00	.27		558,429.39
Major Account 520000 Total	639,115.39	22,143.79	483,363.62	75.63	0.00	155,751.77
570000 TRAVEL EXPENSES						

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573100 STATE-OWNED TRANSPORTAION			146.44	0.00		146.44-
574500 PERSONAL VEHICLE MILEAGE		62.64	62.64	0.00		62.64-
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	100.00	62.64	209.08	209.08	0.00	109.08-
BUDGETED EXPENDITURES TOTAL	<u>932,188.39</u>	<u>46,491.81</u>	<u>770,272.10</u>	<u>82.63</u>	<u>0.00</u>	<u>161,916.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>932,188.39</u>	<u>46,491.81</u>	<u>770,272.10</u>	<u>82.63</u>		<u>161,916.29</u>
BUDGETED EXPENDITURES TOTAL	<u>932,188.39</u>	<u>46,491.81</u>	<u>770,272.10</u>	<u>82.63</u>	<u>0.00</u>	<u>161,916.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,971.65-	26,184.27-	0.00		26,184.27
484500 REIMB NON-GOVT SOURCES			800,000.00-	0.00		800,000.00
Major Account 480000 Total	0.00	1,971.65-	826,184.27-	0.00	0.00	826,184.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,971.65-</u>	<u>826,184.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>826,184.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>1,971.65-</u>	<u>826,184.27-</u>	<u>0.00</u>		<u>826,184.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,971.65-</u>	<u>826,184.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>826,184.27</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,977.66	82,020.79	0.00		82,020.79-
511200 TEMPORARY SALARIES-WAGE		874.15	34,089.08	0.00		34,089.08-
Personal Services Subtotal	0.00	6,851.81	116,109.87	0.00	0.00	116,109.87-
515100 RETIREMENT PLANS EXPENSE			867.11	0.00		867.11-
515200 OASDI EXPENSE		475.63	7,944.58	0.00		7,944.58-
515400 LIFE & ACCIDENT INS EXP		36.94	527.16	0.00		527.16-
515500 HEALTH INSURANCE EXPENSE		893.08	11,235.28	0.00		11,235.28-
Major Account 510000 Total	0.00	8,257.46	136,684.00	0.00	0.00	136,684.00-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		29.00	209.55	0.00		209.55-
521500 PUBLICATION & PRINT EXP			175.00	0.00		175.00-
532100 NON-CAPITALIZED EQUIP PU			1,657.66	0.00		1,657.66-
538100 VEHICLE & EQUIP SUP EXP			31.17	0.00		31.17-
554900 OTHER CONTRACTUAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
555100 DATA PROC SOFTW LIC FEE			6,704.92	0.00		6,704.92-
559100 OTHER OPERATING EXP	248,316.93			0.00		248,316.93
Major Account 520000 Total	248,316.93	1,029.00	9,778.30	3.94	0.00	238,538.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,802.26	51,984.61	0.00		51,984.61-
572100 COMMERCIAL TRANSPORTATIO			1,143.80	0.00		1,143.80-
573100 STATE-OWNED TRANSPORTAION		2,294.00	11,747.20	0.00		11,747.20-
574500 PERSONAL VEHICLE MILEAGE		955.20	12,771.81	0.00		12,771.81-
574600 CONTRACTUAL SERV - TRAVEL EXP			602.77	0.00		602.77-
575100 MISC TRAVEL EXPENSE			95.00	0.00		95.00-
Major Account 570000 Total	0.00	7,051.46	78,345.19	0.00	0.00	78,345.19-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			3,007.98	0.00		3,007.98-

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Agency 050 NEBRASKA STATE COLLEGES
Program 830 WSC-NESIS, SAP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,007.98	0.00	0.00	3,007.98-
BUDGETED EXPENDITURES TOTAL	<u>248,316.93</u>	<u>16,337.92</u>	<u>227,815.47</u>	<u>91.74</u>	<u>0.00</u>	<u>20,501.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>444.87</u>		<u>444.87</u>	<u>100.00</u>		
2 CASH FUNDS	<u>247,872.06</u>	<u>16,337.92</u>	<u>227,370.60</u>	<u>91.73</u>		<u>20,501.46</u>
BUDGETED EXPENDITURES TOTAL	<u>248,316.93</u>	<u>16,337.92</u>	<u>227,815.47</u>	<u>91.74</u>	<u>0.00</u>	<u>20,501.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,370,433.44	853,630.29	8,700,425.01	162.01		3,329,991.57-
511200 TEMPORARY SALARIES-WAGE	130,000.00	27,722.39	937,730.85	721.33		807,730.85-
Personal Services Subtotal	5,500,433.44	881,352.68	9,638,155.86	175.23	0.00	4,137,722.42-
515100 RETIREMENT PLANS EXPENSE	606,660.00	67,937.60	696,796.52	114.86		90,136.52-
515200 OASDI EXPENSE	554,720.00	64,621.78	696,856.16	125.62		142,136.16-
515400 LIFE & ACCIDENT INS EXP	62,533.00	3,474.48	41,423.83	66.24		21,109.17
515500 HEALTH INSURANCE EXPENSE	1,183,675.00	101,146.51	1,189,008.77	100.45		5,333.77-
Major Account 510000 Total	7,908,021.44	1,118,533.05	12,262,241.14	155.06	0.00	4,354,219.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,298,141.55	2,491.39	12,065.20	.23		5,286,076.35
521200 COM EXPENSE - VOICE/DATA		11,390.81	43,247.31	0.00		43,247.31-
521300 FREIGHT EXPENSE		32.59	1,431.33	0.00		1,431.33-
521500 PUBLICATION & PRINT EXP		5,274.91	68,807.74	0.00		68,807.74-
521700 1099 ROYALTY PAYMENTS			4,014.95	0.00		4,014.95-
521900 AWARDS EXPENSE			470.50	0.00		470.50-
522100 DUES & SUBSCRIPTION EXP		6,120.00	24,046.50	0.00		24,046.50-
522200 CONFERENCE REGISTRATION		1,745.00	18,789.19	0.00		18,789.19-
522500 EMPLOYEE MOVING EXPENSE		356.26	356.26	0.00		356.26-
522600 JOB APPLICANT EXPENSE		6,945.25	13,310.25	0.00		13,310.25-
524700 RENT EXP-OTHER REAL PROP		4,450.00	11,691.25	0.00		11,691.25-
525500 RENT EXP-OTHER PERS PROP		500.00	2,097.18	0.00		2,097.18-
527100 REP & MAINT-OFFICE EQUIP			602.57	0.00		602.57-
527400 REP & MAINT-DATA PROC			159.00	0.00		159.00-
527800 REP & MAINT-OTHER PROPER			1,633.99	0.00		1,633.99-
531100 OFFICE SUPPLIES EXPENSE		5,164.60	40,618.78	0.00		40,618.78-
532100 NON-CAPITALIZED EQUIP PU		33,278.24	55,893.16	0.00		55,893.16-
533100 HOUSEHOLD & INSTIT EXP		464.75	4,860.96	0.00		4,860.96-
533900 FOOD EXPENSE		1,730.30	12,172.40	0.00		12,172.40-
534600 ED & RECREATIONAL SUP EX		11,034.50	52,038.53	0.00		52,038.53-
534700 ENG TECH & COMM SUP EXP		104.16	2,360.48	0.00		2,360.48-
534800 CONST & MAINT SUP EXP		352.52	1,254.04	0.00		1,254.04-
535100 MEDICAL SUPPLIES			566.32	0.00		566.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		6,580.98	46,788.32	0.00		46,788.32-
539100 INDIRECT COST ALLOWANCE		473.32-	36,891.42	0.00		36,891.42-
544300 PSYCHOLOGICAL SERVICES			855.60	0.00		855.60-
545000 LABORATORY SERVICES			296.15	0.00		296.15-
547100 EDUCATIONAL SERVICES		21,035.00	230,195.00	0.00		230,195.00-
547500 MAILING SERVICES			45.00	0.00		45.00-
549100 LAUNDRY SERVICES		95.20	821.93	0.00		821.93-
554900 OTHER CONTRACTUAL SERVICES		2,294.25	52,178.85	0.00		52,178.85-
555100 DATA PROC SOFTW LIC FEE			7,552.00	0.00		7,552.00-
555200 SOFTWARE - NEW PURCHASES			3,804.00	0.00		3,804.00-
556100 INSURANCE EXPENSE			100.37	0.00		100.37-
559100 OTHER OPERATING EXP	4,798,587.00		458.00	.01		4,798,129.00
Major Account 520000 Total	10,096,728.55	120,967.39	752,474.53	7.45	0.00	9,344,254.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,237.22	50,627.23	0.00		50,627.23-
571900 MEALS-ONE DAY TRAVEL			8.23	0.00		8.23-
572100 COMMERCIAL TRANSPORTATIO		12,224.86	28,250.68	0.00		28,250.68-
573100 STATE-OWNED TRANSPORTAION		7,445.50	24,868.20	0.00		24,868.20-
574500 PERSONAL VEHICLE MILEAGE		2,275.58	40,808.01	0.00		40,808.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,007.15	32,524.73	0.00		32,524.73-
575100 MISC TRAVEL EXPENSE		5,779.67	8,406.23	0.00		8,406.23-
Major Account 570000 Total	0.00	32,969.98	185,493.31	0.00	0.00	185,493.31-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			14,735.10	0.00		14,735.10-
583000 FURNITURE AND OFFICE EQUIPMENT		1,649.00	1,649.00	0.00		1,649.00-
583300 COMPUTER HARDWARE EQUIPMENT		9,597.04	11,545.04	0.00		11,545.04-
584800 LIBRARIES & MUSEUMS		81.94	820.35	0.00		820.35-
Major Account 580000 Total	0.00	11,327.98	28,749.49	0.00	0.00	28,749.49-
BUDGETED EXPENDITURES TOTAL	18,004,749.99	1,283,798.40	13,228,958.47	73.47	0.00	4,775,791.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,558,133.90	1,144,321.99	10,259,545.56	97.17		298,588.34

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	7,002,333.37	110,344.81	2,615,947.41	37.36		4,386,385.96
4 FEDERAL FUNDS	444,282.72	29,131.60	353,465.50	79.56		90,817.22
BUDGETED EXPENDITURES TOTAL	18,004,749.99	1,283,798.40	13,228,958.47	73.47	0.00	4,775,791.52

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA		23.99-	132.58-	0.00		132.58
Major Account 450000 Total	0.00	23.99-	132.58-	0.00	0.00	132.58

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		43,704.85-	240,187.04-	0.00		240,187.04
461200 FED INDIRECT COST REIMB			20,945.00-	0.00		20,945.00
461500 OP GRANTS - STATE AGENCI			1,400.00-	0.00		1,400.00
461600 OP GRANTS - LOCAL GOVERN		1,344.00-	1,344.00-	0.00		1,344.00
Major Account 460000 Total	0.00	45,048.85-	263,876.04-	0.00	0.00	263,876.04

470000 REVENUE - SALES AND CHARGES

471110 RESIDENT TUITION		287,939.00-	8,311,214.79-	0.00		8,311,214.79
471111 NON-RESIDENT TUITION		59,190.65-	1,908,683.29-	0.00		1,908,683.29
471112 OFF CAMPUS TUITION		110,846.00-	975,139.11-	0.00		975,139.11
471113 ON-LINE TUITION		277,571.31-	1,087,333.46-	0.00		1,087,333.46
471138 PUBLICATION FEE		6.00-	6.00-	0.00		6.00
471140 OTHER STUDENT FEES		90,513.73-	1,705,312.76-	0.00		1,705,312.76
471169 TUITION WAIVER		7.00-	45.00-	0.00		45.00
471179 OTHER SERVICES		2,136.02-	10,823.87-	0.00		10,823.87
472100 SALE OF SUP & MAT			20.00-	0.00		20.00
474100 GENERAL BUSINESS FEES			636.75-	0.00		636.75
475101 AUTO REGISTRATION		305.80-	18,026.60-	0.00		18,026.60
475201 CREDIT BY EXAM			80.00-	0.00		80.00
Major Account 470000 Total	0.00	828,515.51-	14,017,321.63-	0.00	0.00	14,017,321.63

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		308.70-	4,175.62-	0.00		4,175.62
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Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/10

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL		4,500.00-	45,000.00-	0.00		45,000.00
483400 OTHER RENTAL REVENUE			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			23,060.81-	0.00		23,060.81
484900 OTHER PRIVATE SOURCES		2,953.60-	87,561.50-	0.00		87,561.50
485100 FINES FORFEITS & PENALTI		236.55-	1,774.46-	0.00		1,774.46
486300 CLEARING ACCOUNT			8,025.00	0.00		8,025.00-
486500 MISCELLANEOUS ADJUSTMENT			1,315.05-	0.00		1,315.05
Major Account 480000 Total	0.00	7,998.85-	154,962.44-	0.00	0.00	154,962.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>881,587.20-</u>	<u>14,436,292.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,436,292.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		835,093.65-	14,107,752.58-	0.00		14,107,752.58
4 FEDERAL FUNDS		46,493.55-	328,540.11-	0.00		328,540.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>881,587.20-</u>	<u>14,436,292.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,436,292.69</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			2,730.00	0.00		2,730.00-
Personal Services Subtotal	0.00	0.00	2,730.00	0.00	0.00	2,730.00-
515200 OASDI EXPENSE			208.85	0.00		208.85-
Major Account 510000 Total	0.00	0.00	2,938.85	0.00	0.00	2,938.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,162.37			0.00		33,162.37
532100 NON-CAPITALIZED EQUIP PU			811.43	0.00		811.43-
534600 ED & RECREATIONAL SUP EX			175.00	0.00		175.00-
559100 OTHER OPERATING EXP	21,725.46-			0.00		21,725.46-
Major Account 520000 Total	11,436.91	0.00	986.43	8.62	0.00	10,450.48
BUDGETED EXPENDITURES TOTAL	<u>11,436.91</u>	<u>0.00</u>	<u>3,925.28</u>	<u>34.32</u>	<u>0.00</u>	<u>7,511.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,357.54</u>		<u>2,357.54</u>	<u>100.00</u>		
2 CASH FUNDS	<u>9,079.37</u>		<u>1,567.74</u>	<u>17.27</u>		<u>7,511.63</u>
BUDGETED EXPENDITURES TOTAL	<u>11,436.91</u>	<u>0.00</u>	<u>3,925.28</u>	<u>34.32</u>	<u>0.00</u>	<u>7,511.63</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,542.00	5,045.17	90,198.99	148.99		29,656.99-
511200 TEMPORARY SALARIES-WAGE		255.00	20,210.27	0.00		20,210.27-
Personal Services Subtotal	60,542.00	5,300.17	110,409.26	182.37	0.00	49,867.26-
515100 RETIREMENT PLANS EXPENSE	4,843.00	412.41	6,912.45	142.73		2,069.45-
515200 OASDI EXPENSE	4,631.00	398.04	7,934.31	171.33		3,303.31-
515400 LIFE & ACCIDENT INS EXP	312.00	26.03	312.36	100.12		.36-
515500 HEALTH INSURANCE EXPENSE	1,366.00	113.84	1,366.08	100.01		.08-
Major Account 510000 Total	71,694.00	6,250.49	126,934.46	177.05	0.00	55,240.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	108,253.37	193.33	697.97	.64		107,555.40
521200 COM EXPENSE - VOICE/DATA		69.98	214.98	0.00		214.98-
521500 PUBLICATION & PRINT EXP		2.36-	167.62	0.00		167.62-
522100 DUES & SUBSCRIPTION EXP		180.05	764.50	0.00		764.50-
525100 RENT EXP-OFFICE EQUIP		1.84	25.42	0.00		25.42-
525500 RENT EXP-OTHER PERS PROP			10,755.00	0.00		10,755.00-
531100 OFFICE SUPPLIES EXPENSE		1,256.36	1,548.74	0.00		1,548.74-
532100 NON-CAPITALIZED EQUIP PU			223.24	0.00		223.24-
533900 FOOD EXPENSE		57.00	18,223.25	0.00		18,223.25-
534600 ED & RECREATIONAL SUP EX		2,876.54	9,103.07	0.00		9,103.07-
538100 VEHICLE & EQUIP SUP EXP			21.78	0.00		21.78-
554900 OTHER CONTRACTUAL SERVICES		572.30	1,897.30	0.00		1,897.30-
559100 OTHER OPERATING EXP	422,500.00			0.00		422,500.00
Major Account 520000 Total	530,753.37	5,205.04	43,642.87	8.22	0.00	487,110.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,125.00	0.00		1,125.00-
573100 STATE-OWNED TRANSPORTAION			240.80	0.00		240.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			53.88	0.00		53.88-
Major Account 570000 Total	0.00	0.00	1,419.68	0.00	0.00	1,419.68-
580000 CAPITAL OUTLAY						

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,732.00	0.00		1,732.00-
Major Account 580000 Total	0.00	0.00	1,732.00	0.00	0.00	1,732.00-
BUDGETED EXPENDITURES TOTAL	<u>602,447.37</u>	<u>11,455.53</u>	<u>173,729.01</u>	<u>28.84</u>	<u>0.00</u>	<u>428,718.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>602,447.37</u>	<u>11,455.53</u>	<u>173,729.01</u>	<u>28.84</u>		<u>428,718.36</u>
BUDGETED EXPENDITURES TOTAL	<u>602,447.37</u>	<u>11,455.53</u>	<u>173,729.01</u>	<u>28.84</u>	<u>0.00</u>	<u>428,718.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		798.00	544.00	0.00		544.00-
471179 OTHER SERVICES		79,160.84-	178,093.59-	0.00		178,093.59
Major Account 470000 Total	0.00	78,362.84-	177,549.59-	0.00	0.00	177,549.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		760.00	21,550.02	0.00		21,550.02-
Major Account 490000 Total	0.00	760.00	21,550.02	0.00	0.00	21,550.02-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,602.84-</u>	<u>155,999.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,999.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>77,602.84-</u>	<u>155,999.57-</u>	<u>0.00</u>		<u>155,999.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,602.84-</u>	<u>155,999.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,999.57</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		141,173.60	1,767,583.72	0.00		1,767,583.72-
511200 TEMPORARY SALARIES-WAGE		6,417.46	148,360.50	0.00		148,360.50-
Personal Services Subtotal	0.00	147,591.06	1,915,944.22	0.00	0.00	1,915,944.22-
515100 RETIREMENT PLANS EXPENSE		10,958.67	136,671.62	0.00		136,671.62-
515200 OASDI EXPENSE		10,188.44	132,890.71	0.00		132,890.71-
515400 LIFE & ACCIDENT INS EXP		766.05	9,400.66	0.00		9,400.66-
515500 HEALTH INSURANCE EXPENSE		24,983.44	274,678.50	0.00		274,678.50-
Major Account 510000 Total	0.00	194,487.66	2,469,585.71	0.00	0.00	2,469,585.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,209,058.14	3,969.26	16,076.44	.38		4,192,981.70
521200 COM EXPENSE - VOICE/DATA		32,462.83	46,993.30	0.00		46,993.30-
521300 FREIGHT EXPENSE		78.75	212.55	0.00		212.55-
521400 DATA PROCESSING EXPENSE		645.70	11,365.29	0.00		11,365.29-
521500 PUBLICATION & PRINT EXP		1,957.48	11,115.92	0.00		11,115.92-
521700 1099 ROYALTY PAYMENTS			105.00	0.00		105.00-
522100 DUES & SUBSCRIPTION EXP		47,412.37	120,053.09	0.00		120,053.09-
522200 CONFERENCE REGISTRATION		10.00	11,954.50	0.00		11,954.50-
522600 JOB APPLICANT EXPENSE			107.76	0.00		107.76-
524700 RENT EXP-OTHER REAL PROP			8,902.76	0.00		8,902.76-
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
527100 REP & MAINT-OFFICE EQUIP		119.00	459.15	0.00		459.15-
527200 REP & MAINT-MOTOR VEHICL			2,724.66	0.00		2,724.66-
527400 REP & MAINT-DATA PROC		20,187.80-	1,702.89	0.00		1,702.89-
527600 REP & MAINT-HOUSE/INST E		1,957.30-	3,148.07	0.00		3,148.07-
527800 REP & MAINT-OTHER PROPER			221.09	0.00		221.09-
531100 OFFICE SUPPLIES EXPENSE		17,507.02-	43,410.43	0.00		43,410.43-
532100 NON-CAPITALIZED EQUIP PU		70,259.62-	79,255.29	0.00		79,255.29-
533100 HOUSEHOLD & INSTIT EXP		20.57-	2,534.25	0.00		2,534.25-
533900 FOOD EXPENSE			1,587.86	0.00		1,587.86-
534600 ED & RECREATIONAL SUP EX		2,391.93-	3,366.31-	0.00		3,366.31-
534700 ENG TECH & COMM SUP EXP		13,285.20-	22,616.82	0.00		22,616.82-
534800 CONST & MAINT SUP EXP		385.12	7,897.42	0.00		7,897.42-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			173.67	0.00		173.67-
538100 VEHICLE & EQUIP SUP EXP		335.57	1,081.69	0.00		1,081.69-
554900 OTHER CONTRACTUAL SERVICES		35.00	12,135.10	0.00		12,135.10-
555100 DATA PROC SOFTW LIC FEE		26,526.83-	91,660.89	0.00		91,660.89-
555200 SOFTWARE - NEW PURCHASES			4,644.22	0.00		4,644.22-
556100 INSURANCE EXPENSE		340.00-	1,505.42	0.00		1,505.42-
Major Account 520000 Total	4,209,058.14	65,065.19-	500,304.22	11.89	0.00	3,708,753.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		454.20	39,230.07	0.00		39,230.07-
571900 MEALS-ONE DAY TRAVEL		26.16	26.16	0.00		26.16-
572100 COMMERCIAL TRANSPORTATIO			36,651.98	0.00		36,651.98-
573100 STATE-OWNED TRANPORTAION		397.20	1,541.10	0.00		1,541.10-
574500 PERSONAL VEHICLE MILEAGE		423.20	2,827.80	0.00		2,827.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			107.76	0.00		107.76-
575100 MISC TRAVEL EXPENSE		8,647.76	84,723.95	0.00		84,723.95-
Major Account 570000 Total	0.00	9,948.52	165,108.82	0.00	0.00	165,108.82-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		13,444.02	210,538.14	0.00		210,538.14-
584200 VEHICLES & VEHICLE EQ			13,008.00	0.00		13,008.00-
584800 LIBRARIES & MUSEUMS		1,650.81	117,098.34	0.00		117,098.34-
Major Account 580000 Total	0.00	15,094.83	340,644.48	0.00	0.00	340,644.48-
BUDGETED EXPENDITURES TOTAL	4,209,058.14	154,465.82	3,475,643.23	82.58	0.00	733,414.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,270,402.00	2,020.29	2,270,402.00	100.00		
2 CASH FUNDS	1,938,656.14	152,445.53	1,205,241.23	62.17		733,414.91
BUDGETED EXPENDITURES TOTAL	4,209,058.14	154,465.82	3,475,643.23	82.58	0.00	733,414.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471140 OTHER STUDENT FEES		17,448.25-	145,789.50-	0.00		145,789.50
471179 OTHER SERVICES		789.44-	6,414.28-	0.00		6,414.28
Major Account 470000 Total	0.00	18,237.69-	152,203.78-	0.00	0.00	152,203.78
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		103.00-	103.00-	0.00		103.00
485100 FINES FORFEITS & PENALTI		129.92-	3,769.51-	0.00		3,769.51
Major Account 480000 Total	0.00	232.92-	3,872.51-	0.00	0.00	3,872.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,470.61-</u>	<u>156,076.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,076.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,470.61-	156,076.29-	0.00		156,076.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,470.61-</u>	<u>156,076.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,076.29</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	425,168.00	173,813.74	2,152,868.41	506.36		1,727,700.41-
511200 TEMPORARY SALARIES-WAGE	85,000.00	529.50-	238,118.07	280.14		153,118.07-
511900 SUPPLEMENTAL	40,000.00			0.00		40,000.00
Personal Services Subtotal	550,168.00	173,284.24	2,390,986.48	434.59	0.00	1,840,818.48-
515100 RETIREMENT PLANS EXPENSE	134,375.00	13,021.81	159,226.54	118.49		24,851.54-
515200 OASDI EXPENSE	145,806.00	12,422.17	161,577.29	110.82		15,771.29-
515400 LIFE & ACCIDENT INS EXP	9,311.00	1,012.30	12,217.57	131.22		2,906.57-
515500 HEALTH INSURANCE EXPENSE	315,613.00	29,193.39	357,555.66	113.29		41,942.66-
Major Account 510000 Total	1,155,273.00	228,933.91	3,081,563.54	266.74	0.00	1,926,290.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,051,647.73	5,242.13	21,099.73	1.03		2,030,548.00
521200 COM EXPENSE - VOICE/DATA		11,937.24	28,304.03	0.00		28,304.03-
521300 FREIGHT EXPENSE		20.12	514.14	0.00		514.14-
521500 PUBLICATION & PRINT EXP		4,554.86	36,772.84	0.00		36,772.84-
521700 1099 ROYALTY PAYMENTS			2,131.82	0.00		2,131.82-
522100 DUES & SUBSCRIPTION EXP		1,916.97	83,236.81	0.00		83,236.81-
522200 CONFERENCE REGISTRATION		345.00-	9,029.00	0.00		9,029.00-
522400 SUBSISTENCE		274.37	8,592.13	0.00		8,592.13-
522500 EMPLOYEE MOVING EXPENSE			4,911.00	0.00		4,911.00-
522600 JOB APPLICANT EXPENSE		728.92	2,846.36	0.00		2,846.36-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525100 RENT EXP-OFFICE EQUIP		79.83	1,062.61	0.00		1,062.61-
525500 RENT EXP-OTHER PERS PROP			13,583.05	0.00		13,583.05-
527100 REP & MAINT-OFFICE EQUIP			379.33	0.00		379.33-
527200 REP & MAINT-MOTOR VEHICL		34.49	1,067.90	0.00		1,067.90-
527600 REP & MAINT-HOUSE/INST E			863.92	0.00		863.92-
527800 REP & MAINT-OTHER PROPER			2,833.92	0.00		2,833.92-
531100 OFFICE SUPPLIES EXPENSE		1,561.84	22,135.06	0.00		22,135.06-
532100 NON-CAPITALIZED EQUIP PU		5,097.08	16,274.60	0.00		16,274.60-
533100 HOUSEHOLD & INSTIT EXP		2,872.02	10,240.39	0.00		10,240.39-
533900 FOOD EXPENSE		134.68	12,838.04	0.00		12,838.04-
534600 ED & RECREATIONAL SUP EX		12,215.83	124,131.63	0.00		124,131.63-

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534700 ENG TECH & COMM SUP EXP			962.79	0.00		962.79-
534800 CONST & MAINT SUP EXP		121.27	7,188.53	0.00		7,188.53-
535100 MEDICAL SUPPLIES		10,312.78	15,652.35	0.00		15,652.35-
538100 VEHICLE & EQUIP SUP EXP			730.72	0.00		730.72-
539100 INDIRECT COST ALLOWANCE		1,616.32	15,125.37	0.00		15,125.37-
541500 LEGAL SERVICES EXPENSE			56.00	0.00		56.00-
541600 GROSS PROCEEDS LEGAL EXP			14.00	0.00		14.00-
541700 LEGAL RELATED EXPENSE			42.00	0.00		42.00-
544300 PSYCHOLOGICAL SERVICES			34,557.83	0.00		34,557.83-
546900 OTHER MEDICAL SERVICES		2,400.00	32,787.69	0.00		32,787.69-
547100 EDUCATIONAL SERVICES			4,715.00	0.00		4,715.00-
547500 MAILING SERVICES			152.33	0.00		152.33-
549100 LAUNDRY SERVICES			1,396.38	0.00		1,396.38-
549500 HAZARDOUS WASTE DISPOSAL			900.48	0.00		900.48-
554900 OTHER CONTRACTUAL SERVICES		4,744.12	102,753.20	0.00		102,753.20-
555100 DATA PROC SOFTW LIC FEE		349.00	1,056.00	0.00		1,056.00-
555200 SOFTWARE - NEW PURCHASES			1,400.00	0.00		1,400.00-
556100 INSURANCE EXPENSE			451.48	0.00		451.48-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,736,067.68		4,529.90	.26		1,731,537.78
Major Account 520000 Total	3,787,715.41	65,868.87	627,860.36	16.58	0.00	3,159,855.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,757.01	216,282.14	0.00		216,282.14-
571900 MEALS-ONE DAY TRAVEL		10.75	291.01	0.00		291.01-
572100 COMMERCIAL TRANSPORTATIO		5,369.68	171,307.94	0.00		171,307.94-
573100 STATE-OWNED TRANSPORTAION		4,232.10	35,026.30	0.00		35,026.30-
574500 PERSONAL VEHICLE MILEAGE		774.51	22,113.23	0.00		22,113.23-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,961.35	0.00		4,961.35-
575100 MISC TRAVEL EXPENSE		311.99	3,054.92	0.00		3,054.92-
Major Account 570000 Total	0.00	29,456.04	453,036.89	0.00	0.00	453,036.89-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,955.00	0.00		2,955.00-
583300 COMPUTER HARDWARE EQUIPMENT		3,749.60	5,680.60	0.00		5,680.60-
Major Account 580000 Total	0.00	3,749.60	8,635.60	0.00	0.00	8,635.60-

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590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	49,872.00		49,871.99	100.00		.01
Major Account 590000 Total	49,872.00	0.00	49,871.99	100.00	0.00	.01
BUDGETED EXPENDITURES TOTAL	4,992,860.41	328,008.42	4,220,968.38	84.54	0.00	771,892.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,516,266.00	14,484.64	2,516,266.00	100.00		
2 CASH FUNDS	2,046,647.73	282,635.91	1,389,784.41	67.91		656,863.32
4 FEDERAL FUNDS	429,946.68	30,887.87	314,917.97	73.25		115,028.71
BUDGETED EXPENDITURES TOTAL	4,992,860.41	328,008.42	4,220,968.38	84.54	0.00	771,892.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		500.00-	14,760.27-	0.00		14,760.27
461500 OP GRANTS - STATE AGENCI			629.01-	0.00		629.01
Major Account 460000 Total	0.00	500.00-	15,389.28-	0.00	0.00	15,389.28
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,650.00-	3,742.00-	0.00		3,742.00
471179 OTHER SERVICES		5,409.11-	104,299.21-	0.00		104,299.21
472100 SALE OF SUP & MAT		300.00-	9,251.00-	0.00		9,251.00
Major Account 470000 Total	0.00	7,359.11-	117,292.21-	0.00	0.00	117,292.21
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			8,100.00-	0.00		8,100.00
484900 OTHER PRIVATE SOURCES		54,202.63-	131,748.54-	0.00		131,748.54
485100 FINES FORFEITS & PENALTI			28.00-	0.00		28.00
Major Account 480000 Total	0.00	54,202.63-	139,876.54-	0.00	0.00	139,876.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFERS IN		760.00-	21,550.02-	0.00		21,550.02
Major Account 490000 Total	0.00	760.00-	21,550.02-	0.00	0.00	21,550.02
BUDGETED REVENUE TOTAL	0.00	62,821.74-	294,108.05-	0.00	0.00	294,108.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,933.01-	254,263.34-	0.00		254,263.34
4 FEDERAL FUNDS		2,888.73-	39,844.71-	0.00		39,844.71
BUDGETED REVENUE TOTAL	0.00	62,821.74-	294,108.05-	0.00	0.00	294,108.05
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			11,284.56	0.00		11,284.56-
Personal Services Subtotal	0.00	0.00	11,284.56	0.00	0.00	11,284.56-
515200 OASDI EXPENSE			155.55	0.00		155.55-
Major Account 510000 Total	0.00	0.00	11,440.11	0.00	0.00	11,440.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		68.29	150.11	0.00		150.11-
521200 COM EXPENSE - VOICE/DATA		58.22	348.22	0.00		348.22-
521300 FREIGHT EXPENSE			31.95	0.00		31.95-
521500 PUBLICATION & PRINT EXP		132.00	1,453.36	0.00		1,453.36-
522100 DUES & SUBSCRIPTION EXP		56.00	5,005.50	0.00		5,005.50-
522200 CONFERENCE REGISTRATION			2,307.00	0.00		2,307.00-
524700 RENT EXP-OTHER REAL PROP		150.00-	296.00	0.00		296.00-
525500 RENT EXP-OTHER PERS PROP			15,233.25	0.00		15,233.25-
531100 OFFICE SUPPLIES EXPENSE		237.32	585.38	0.00		585.38-
532100 NON-CAPITALIZED EQUIP PU		1,155.95	1,456.09	0.00		1,456.09-
533100 HOUSEHOLD & INSTIT EXP		456.43	1,632.34	0.00		1,632.34-
533900 FOOD EXPENSE		5,224.93	14,050.05	0.00		14,050.05-
534600 ED & RECREATIONAL SUP EX		9,537.92	29,815.27	0.00		29,815.27-
534700 ENG TECH & COMM SUP EXP		21.22	41.21	0.00		41.21-

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539300 THIRD PARTY REIMB		117.08	2,178.29	0.00		2,178.29-
547100 EDUCATIONAL SERVICES			1,433.91	0.00		1,433.91-
549100 LAUNDRY SERVICES		24.00	58.08	0.00		58.08-
554900 OTHER CONTRACTUAL SERVICES		450.00	110,849.00	0.00		110,849.00-
559100 OTHER OPERATING EXP			5,640.89	0.00		5,640.89-
Major Account 520000 Total	0.00	17,389.36	192,565.90	0.00	0.00	192,565.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,550.16	0.00		1,550.16-
573100 STATE-OWNED TRANSPORTATION			747.20	0.00		747.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,956.60	0.00		1,956.60-
575100 MISC TRAVEL EXPENSE			273.65	0.00		273.65-
Major Account 570000 Total	0.00	0.00	4,527.61	0.00	0.00	4,527.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,389.36	208,533.62	0.00	0.00	208,533.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,389.36	208,533.62	0.00		208,533.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,389.36	208,533.62	0.00	0.00	208,533.62-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		8.50-	175,532.12-	0.00		175,532.12
471179 OTHER SERVICES		291.08-	5,903.58-	0.00		5,903.58
474100 GENERAL BUSINESS FEES		45,500.00	45,500.00	0.00		45,500.00-
Major Account 470000 Total	0.00	45,200.42	135,935.70-	0.00	0.00	135,935.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		446.19-	8,124.12-	0.00		8,124.12
484500 REIMB NON-GOVT SOURCES			253.65-	0.00		253.65
484900 OTHER PRIVATE SOURCES		2,252.68-	53,654.56-	0.00		53,654.56
Major Account 480000 Total	0.00	2,698.87-	62,032.33-	0.00	0.00	62,032.33

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			27,160.00-	0.00		27,160.00
Major Account 490000 Total	0.00	0.00	27,160.00-	0.00	0.00	27,160.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,501.55</u>	<u>225,128.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>225,128.03</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,501.55	225,128.03-	0.00		225,128.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,501.55</u>	<u>225,128.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>225,128.03</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	399,082.00	222,938.67	2,375,814.90	595.32		1,976,732.90-
511200 TEMPORARY SALARIES-WAGE		12,378.45	244,314.50	0.00		244,314.50-
511300 OVERTIME PAYMENTS			209.33	0.00		209.33-
Personal Services Subtotal	399,082.00	235,317.12	2,620,338.73	656.59	0.00	2,221,256.73-
515100 RETIREMENT PLANS EXPENSE	85,479.00	16,601.94	172,371.44	201.65		86,892.44-
515200 OASDI EXPENSE	83,500.00	16,962.01	184,101.48	220.48		100,601.48-
515400 LIFE & ACCIDENT INS EXP	14,435.00	1,108.09	13,273.86	91.96		1,161.14
515500 HEALTH INSURANCE EXPENSE	41,867.00	36,311.89	451,681.52	1078.85		409,814.52-
515501 HEALTH/FACULTY - 10 MO P		9,652.69	129,774.57	0.00		129,774.57-
516300 EMPLOYEE ASSISTANCE PRO			8,254.75	0.00		8,254.75-
516400 UNEMPLOYM COMP INS EXP			37,805.00	0.00		37,805.00-
516500 WORKERS COMP PREMIUMS	167,847.00		124,332.73	74.08		43,514.27
Major Account 510000 Total	792,210.00	315,953.74	3,741,934.08	472.34	0.00	2,949,724.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,485,226.27	5,669.44	60,616.03	2.44		2,424,610.24
521101 POSTAGE CHARGES		125.16	1,142.72	0.00		1,142.72-
521200 COM EXPENSE - VOICE/DATA		101,231.96-	45,970.18	0.00		45,970.18-
521300 FREIGHT EXPENSE		19.01-	945.39	0.00		945.39-
521400 DATA PROCESSING EXPENSE	35,892.00	500.51	5,311.36	14.80		30,580.64
521500 PUBLICATION & PRINT EXP		27,297.16	208,152.08	0.00		208,152.08-
521700 1099 ROYALTY PAYMENTS			1,101.05	0.00		1,101.05-
521900 AWARDS EXPENSE		62.50	62.50	0.00		62.50-
522100 DUES & SUBSCRIPTION EXP		4,616.55-	65,524.94	0.00		65,524.94-
522200 CONFERENCE REGISTRATION		1,364.57	5,575.57	0.00		5,575.57-
522600 JOB APPLICANT EXPENSE		583.62	1,698.35	0.00		1,698.35-
525100 RENT EXP-OFFICE EQUIP		9,296.62	77,011.11	0.00		77,011.11-
525500 RENT EXP-OTHER PERS PROP		51.00	3,014.39	0.00		3,014.39-
527100 REP & MAINT-OFFICE EQUIP		3,661.26-	28,810.28	0.00		28,810.28-
527200 REP & MAINT-MOTOR VEHICL		120.00-	1,603.00	0.00		1,603.00-
527400 REP & MAINT-DATA PROC		1,750.00	7,312.64	0.00		7,312.64-
527600 REP & MAINT-HOUSE/INST E		300.00	300.00	0.00		300.00-
531100 OFFICE SUPPLIES EXPENSE		13,092.91-	40,289.28	0.00		40,289.28-

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU		5,377.98	15,752.51	0.00		15,752.51-
533100 HOUSEHOLD & INSTIT EXP			12,579.87	0.00		12,579.87-
533900 FOOD EXPENSE		429.91	13,582.45	0.00		13,582.45-
534500 AGRICULTURAL SUPPLIES EX			4,700.00	0.00		4,700.00-
534600 ED & RECREATIONAL SUP EX		12,301.11	22,839.33	0.00		22,839.33-
534700 ENG TECH & COMM SUP EXP			349.29	0.00		349.29-
534800 CONST & MAINT SUP EXP		815.16	3,079.13	0.00		3,079.13-
535100 MEDICAL SUPPLIES			1,012.19	0.00		1,012.19-
538100 VEHICLE & EQUIP SUP EXP		552.39	5,290.96	0.00		5,290.96-
541100 ACCTG & AUDITING SERVICES			46,069.42	0.00		46,069.42-
541500 LEGAL SERVICES EXPENSE		4,194.92	29,784.41	0.00		29,784.41-
543300 IT CONSULTING-OTHER	348,316.93			0.00		348,316.93
546800 VETERINARY SERVICES		112.50	112.50	0.00		112.50-
547100 EDUCATIONAL SERVICES			670.00	0.00		670.00-
547500 MAILING SERVICES			1,957.34	0.00		1,957.34-
548700 REFUSE/RECYCLING			188.24	0.00		188.24-
549100 LAUNDRY SERVICES		26.87	361.87	0.00		361.87-
554900 OTHER CONTRACTUAL SERVICES		6,686.53	209,259.43	0.00		209,259.43-
555100 DATA PROC SOFTW LIC FEE			171,802.54	0.00		171,802.54-
555200 SOFTWARE - NEW PURCHASES		21.09	3,586.47	0.00		3,586.47-
556100 INSURANCE EXPENSE	194,905.00		157,287.15	80.70		37,617.85
559100 OTHER OPERATING EXP	2,162,274.77	3,992.90	54,783.83	2.53		2,107,490.94
Major Account 520000 Total	5,226,614.97	41,229.75-	1,309,489.80	25.05	0.00	3,917,125.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		422.47	27,192.03	0.00		27,192.03-
571900 MEALS-ONE DAY TRAVEL		5.40	26.63	0.00		26.63-
572100 COMMERCIAL TRANSPORTATIO			1,047.40	0.00		1,047.40-
573100 STATE-OWNED TRANPORTAION		3,664.94-	20,381.86	0.00		20,381.86-
574500 PERSONAL VEHICLE MILEAGE		498.80	7,749.51	0.00		7,749.51-
574600 CONTRACTUAL SERV - TRAVEL EXP			116.88	0.00		116.88-
575100 MISC TRAVEL EXPENSE		40.00	198.00	0.00		198.00-
Major Account 570000 Total	0.00	2,698.27-	56,712.31	0.00	0.00	56,712.31-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			1,033.88	0.00		1,033.88-
584200 VEHICLES & VEHICLE EQ			4,810.00	0.00		4,810.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,843.88	0.00	0.00	5,843.88-
BUDGETED EXPENDITURES TOTAL	<u>6,018,824.97</u>	<u>272,025.72</u>	<u>5,113,980.07</u>	<u>84.97</u>	<u>0.00</u>	<u>904,844.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,083,191.00	20,315.74	3,083,191.00	100.00		
2 CASH FUNDS	2,628,039.20	226,509.23	1,735,434.21	66.04		892,604.99
4 FEDERAL FUNDS	307,594.77	25,200.75	295,354.86	96.02		12,239.91
BUDGETED EXPENDITURES TOTAL	<u>6,018,824.97</u>	<u>272,025.72</u>	<u>5,113,980.07</u>	<u>84.97</u>	<u>0.00</u>	<u>904,844.90</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		10.93	7.68-	0.00		7.68
Major Account 450000 Total	0.00	10.93	7.68-	0.00	0.00	7.68
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,760.00-	0.00		3,760.00
Major Account 460000 Total	0.00	0.00	3,760.00-	0.00	0.00	3,760.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		13,730.00-	33,964.00-	0.00		33,964.00
Major Account 470000 Total	0.00	13,730.00-	33,964.00-	0.00	0.00	33,964.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,779.54-	448,724.68-	0.00		448,724.68
484100 OPERATING DONATIONS & CO		1,143.00-	52,016.79-	0.00		52,016.79
484900 OTHER PRIVATE SOURCES		23,460.05-	266,363.76-	0.00		266,363.76
486300 CLEARING ACCOUNT		53,659.01-	281,629.67-	0.00		281,629.67
Major Account 480000 Total	0.00	113,041.60-	1,048,734.90-	0.00	0.00	1,048,734.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		1,735.25-	11,232.31-	0.00		11,232.31
Major Account 490000 Total	0.00	1,735.25-	11,232.31-	0.00	0.00	11,232.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128,495.92-</u>	<u>1,097,698.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097,698.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105,035.87-	827,575.13-	0.00		827,575.13
4 FEDERAL FUNDS		23,460.05-	270,123.76-	0.00		270,123.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128,495.92-</u>	<u>1,097,698.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097,698.89</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		105,275.92	1,288,040.07	0.00		1,288,040.07-
511200 TEMPORARY SALARIES-WAGE		3,207.89	48,016.17	0.00		48,016.17-
Personal Services Subtotal	0.00	108,483.81	1,336,056.24	0.00	0.00	1,336,056.24-
515100 RETIREMENT PLANS EXPENSE		8,474.00	103,383.50	0.00		103,383.50-
515200 OASDI EXPENSE		7,718.51	95,064.82	0.00		95,064.82-
515400 LIFE & ACCIDENT INS EXP		675.14	8,238.90	0.00		8,238.90-
515500 HEALTH INSURANCE EXPENSE		24,897.17	306,415.31	0.00		306,415.31-
Major Account 510000 Total	0.00	150,248.63	1,849,158.77	0.00	0.00	1,849,158.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,479,491.12	77.51	181.36	0.		5,479,309.76
521200 COM EXPENSE - VOICE/DATA		3,675.89	9,040.89	0.00		9,040.89-
521300 FREIGHT EXPENSE		5.08	368.07	0.00		368.07-
521500 PUBLICATION & PRINT EXP		949.95	15,652.31	0.00		15,652.31-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXP			315.00	0.00		315.00-
522200 CONFERENCE REGISTRATION			1,294.00	0.00		1,294.00-
523100 UTILITIES EXPENSE		11,416.84-	1,115,548.60	0.00		1,115,548.60-
525400 RENT EXP-COMM EQUIP			158.40	0.00		158.40-
525500 RENT EXP-OTHER PERS PROP		580.00	6,761.12	0.00		6,761.12-
526100 REP & MAINT-REAL PROPERT		25,484.57	102,249.94	0.00		102,249.94-
527100 REP & MAINT-OFFICE EQUIP		115.00	115.00	0.00		115.00-
527200 REP & MAINT-MOTOR VEHICL		56.00	3,992.08	0.00		3,992.08-
527400 REP & MAINT-DATA PROC			5,450.00	0.00		5,450.00-
527500 REP & MAINT-COMM EQUIP			380.00	0.00		380.00-
527600 REP & MAINT-HOUSE/INST E		3,664.33	23,545.70	0.00		23,545.70-
531100 OFFICE SUPPLIES EXPENSE		341.63	3,289.33	0.00		3,289.33-
532100 NON-CAPITALIZED EQUIP PU			39,194.99	0.00		39,194.99-
533100 HOUSEHOLD & INSTIT EXP		3,889.93	51,677.41	0.00		51,677.41-
534500 AGRICULTURAL SUPPLIES EX		1,445.80	16,631.36	0.00		16,631.36-
534600 ED & RECREATIONAL SUP EXP			4,209.49	0.00		4,209.49-
534700 ENG TECH & COMM SUP EXP		1,105.12	5,355.97	0.00		5,355.97-
534800 CONST & MAINT SUP EXP		6,967.88	69,573.22	0.00		69,573.22-

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUP EXP		283.09	4,098.85	0.00		4,098.85-
539300 THIRD PARTY REIMB			298,479.08-	0.00		298,479.08
542500 ENG & ARCH SERVICES			3,225.00	0.00		3,225.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,178.42	0.00		1,178.42-
548600 PEST CONTROL			1,305.00	0.00		1,305.00-
548700 REFUSE/RECYCLING		1,006.56	8,833.24	0.00		8,833.24-
549100 LAUNDRY SERVICES		142.56	1,347.51	0.00		1,347.51-
549500 HAZARDOUS WASTE DISPOSAL		367.79	60,941.08	0.00		60,941.08-
554900 OTHER CONTRACTUAL SERVICES		3,733.70	59,170.10	0.00		59,170.10-
555100 DATA PROC SOFTW LIC FEE			502.00	0.00		502.00-
556100 INSURANCE EXPENSE			14,952.79	0.00		14,952.79-
559100 OTHER OPERATING EXP	910,000.00-			0.00		910,000.00-
Major Account 520000 Total	4,569,491.12	42,475.55	1,332,299.15	29.16	0.00	3,237,191.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			613.02	0.00		613.02-
573100 STATE-OWNED TRANSPORTAION		57.50	552.70	0.00		552.70-
574500 PERSONAL VEHICLE MILEAGE		16.00	16.00	0.00		16.00-
Major Account 570000 Total	0.00	73.50	1,181.72	0.00	0.00	1,181.72-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			428.26-	0.00		428.26
582400 MACHINERY & EQUIPMENT			139,565.98	0.00		139,565.98-
583300 COMPUTER HARDWARE EQUIPMENT			9,019.12	0.00		9,019.12-
583600 COMMUN. & ELECTRONIC EQ			1,752.20	0.00		1,752.20-
584200 VEHICLES & VEHICLE EQ			17,000.00	0.00		17,000.00-
587500 IMPROVEMENTS TO BUILDINGS-ML			115,536.79	0.00		115,536.79-
Major Account 580000 Total	0.00	0.00	282,445.83	0.00	0.00	282,445.83-
BUDGETED EXPENDITURES TOTAL	4,569,491.12	192,797.68	3,465,085.47	75.83	0.00	1,104,405.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,700,163.00	6,139.35	1,700,163.00	100.00		
2 CASH FUNDS	2,869,328.12	186,658.33	1,764,922.47	61.51		1,104,405.65
BUDGETED EXPENDITURES TOTAL	4,569,491.12	192,797.68	3,465,085.47	75.83	0.00	1,104,405.65

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			2,500.00	0.00		2,500.00-
Personal Services Subtotal	0.00	0.00	2,500.00	0.00	0.00	2,500.00-
Major Account 510000 Total	0.00	0.00	2,500.00	0.00	0.00	2,500.00-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			18,403.56	0.00		18,403.56-
Major Account 520000 Total	0.00	0.00	18,403.56	0.00	0.00	18,403.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,903.56	0.00	0.00	20,903.56-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			20,903.56	0.00		20,903.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,903.56	0.00	0.00	20,903.56-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		758.56-	20,903.56-	0.00		20,903.56
Major Account 480000 Total	0.00	758.56-	20,903.56-	0.00	0.00	20,903.56
UNBUDGETED REVENUE TOTAL	0.00	758.56-	20,903.56-	0.00	0.00	20,903.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		758.56-	20,903.56-	0.00		20,903.56
UNBUDGETED REVENUE TOTAL	0.00	758.56-	20,903.56-	0.00	0.00	20,903.56

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE	125,708.00	392.62	94,288.00	75.01		31,420.00
Personal Services Subtotal	125,708.00	392.62	94,288.00	75.01	0.00	31,420.00
Major Account 510000 Total	125,708.00	392.62	94,288.00	75.01	0.00	31,420.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	494,191.00			0.00		494,191.00
539100 INDIRECT COST ALLOWANCE			15,000.00	0.00		15,000.00-
559100 OTHER OPERATING EXP	1,881,705.03			0.00		1,881,705.03
Major Account 520000 Total	2,375,896.03	0.00	15,000.00	.63	0.00	2,360,896.03
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,212,292.00	178,412.26	5,488,935.93	170.87		2,276,643.93-
Major Account 590000 Total	3,212,292.00	178,412.26	5,488,935.93	170.87	0.00	2,276,643.93-
BUDGETED EXPENDITURES TOTAL	5,713,896.03	178,804.88	5,598,223.93	97.98	0.00	115,672.10

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	538,566.00	83.00	538,566.00	100.00		
4 FEDERAL FUNDS	5,175,330.03	178,721.88	5,059,657.93	97.76		115,672.10
BUDGETED EXPENDITURES TOTAL	5,713,896.03	178,804.88	5,598,223.93	97.98	0.00	115,672.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			557,025.00-	0.00		557,025.00
Major Account 460000 Total	0.00	0.00	557,025.00-	0.00	0.00	557,025.00

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471170 TUITION WAIVER-CONTRA		108,116.18	1,871,161.47	0.00		1,871,161.47-
Major Account 470000 Total	0.00	108,116.18	1,871,161.47	0.00	0.00	1,871,161.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.81-	1,907.02-	0.00		1,907.02
484900 OTHER PRIVATE SOURCES		15,000.23-	163,798.99-	0.00		163,798.99
Major Account 480000 Total	0.00	15,071.04-	165,706.01-	0.00	0.00	165,706.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,045.14</u>	<u>1,148,430.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148,430.46-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		108,116.18	1,332,595.47	0.00		1,332,595.47-
4 FEDERAL FUNDS		15,071.04-	184,165.01-	0.00		184,165.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,045.14</u>	<u>1,148,430.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148,430.46-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		414,420.55	14,030,711.30	0.00		14,030,711.30-
Major Account 590000 Total	0.00	414,420.55	14,030,711.30	0.00	0.00	14,030,711.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>414,420.55</u>	<u>14,030,711.30</u>	<u>0.00</u>	<u>0.00</u>	<u>14,030,711.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		414,420.55	14,030,711.30	0.00		14,030,711.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>414,420.55</u>	<u>14,030,711.30</u>	<u>0.00</u>	<u>0.00</u>	<u>14,030,711.30-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		440.46-	12,905.66-	0.00		12,905.66
484300 TRUST PRINCIPAL		87,083.69-	14,015,559.68-	0.00		14,015,559.68
Major Account 480000 Total	0.00	87,524.15-	14,028,465.34-	0.00	0.00	14,028,465.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,524.15-</u>	<u>14,028,465.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,028,465.34</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		87,524.15-	14,028,465.34-	0.00		14,028,465.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,524.15-</u>	<u>14,028,465.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,028,465.34</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,628,458.00	95,502.90	1,155,961.54	70.99		472,496.46
511200 TEMPORARY SALARIES-WAGE		11,652.64	318,866.52	0.00		318,866.52-
Personal Services Subtotal	1,628,458.00	107,155.54	1,474,828.06	90.57	0.00	153,629.94
515100 RETIREMENT PLANS EXPENSE	103,272.00	7,162.69	86,660.88	83.92		16,611.12
515200 OASDI EXPENSE	124,582.00	7,497.82	89,829.50	72.10		34,752.50
515400 LIFE & ACCIDENT INS EXP	8,553.00	642.87	7,679.69	89.79		873.31
515500 HEALTH INSURANCE EXPENSE	345,838.00	25,517.37	321,887.30	93.07		23,950.70
516500 WORKERS COMP PREMIUMS	14,596.00		14,595.36	100.00		.64
Major Account 510000 Total	2,225,299.00	147,976.29	1,995,480.79	89.67	0.00	229,818.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		219.80	1,837.38	0.00		1,837.38-
521200 COM EXPENSE - VOICE/DATA		72,093.79	167,557.79	0.00		167,557.79-
521300 FREIGHT EXPENSE			182.35	0.00		182.35-
521500 PUBLICATION & PRINT EXP		1,358.93	11,206.97	0.00		11,206.97-
521700 1099 ROYALTY PAYMENTS			382.41	0.00		382.41-
522100 DUES & SUBSCRIPTION EXP		156.00	3,764.79	0.00		3,764.79-
522200 CONFERENCE REGISTRATION			3,257.00	0.00		3,257.00-
522600 JOB APPLICANT EXPENSE		351.45	4,146.13	0.00		4,146.13-
523100 UTILITIES EXPENSE		133,747.04	647,167.39	0.00		647,167.39-
525100 RENT EXP-OFFICE EQUIP		11.83	184.19	0.00		184.19-
525500 RENT EXP-OTHER PERS PROP			2,092.28	0.00		2,092.28-
526100 REP & MAINT-REAL PROPERT		17,301.00	96,072.03	0.00		96,072.03-
527100 REP & MAINT-OFFICE EQUIP			131.30	0.00		131.30-
527200 REP & MAINT-MOTOR VEHICL		70.20	1,804.68	0.00		1,804.68-
527400 REP & MAINT-DATA PROC		21,029.29	21,630.29	0.00		21,630.29-
527600 REP & MAINT-HOUSE/INST E		2,010.30	19,592.92	0.00		19,592.92-
527800 REP & MAINT-OTHER PROPER		450.00	2,203.08	0.00		2,203.08-
531100 OFFICE SUPPLIES EXPENSE		30,138.11	34,097.47	0.00		34,097.47-
532100 NON-CAPITALIZED EQUIP PU		79,990.62	104,135.68	0.00		104,135.68-
533100 HOUSEHOLD & INSTIT EXP		2,921.39	66,777.67	0.00		66,777.67-
533900 FOOD EXPENSE		3,737.32-	40,668.95	0.00		40,668.95-
534500 AGRICULTURAL SUPPLIES EX			5,525.49	0.00		5,525.49-

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Percent of Time Elapsed 100.00

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534600 ED & RECREATIONAL SUP EX		5,479.30-	16,547.05	0.00		16,547.05-
534700 ENG TECH & COMM SUP EXP		12,872.64	13,236.82	0.00		13,236.82-
534800 CONST & MAINT SUP EXP		4,819.08	73,164.41	0.00		73,164.41-
534900 MISCELLANEOUS SUP EXP			170.28	0.00		170.28-
535100 MEDICAL SUPPLIES			177.55	0.00		177.55-
538100 VEHICLE & EQUIP SUP EXP		1,853.30	15,703.45	0.00		15,703.45-
541100 ACCTG & AUDITING SERVICES			9,100.00	0.00		9,100.00-
542500 ENG & ARCH SERVICES			20,813.78	0.00		20,813.78-
548600 PEST CONTROL			8,885.52	0.00		8,885.52-
548700 REFUSE/RECYCLING		2,978.38	15,290.38	0.00		15,290.38-
549100 LAUNDRY SERVICES		84.50	323.00	0.00		323.00-
549500 HAZARDOUS WASTE DISPOSAL			1,683.00	0.00		1,683.00-
554900 OTHER CONTRACTUAL SERVICES		3,089.02	123,727.46	0.00		123,727.46-
555100 DATA PROC SOFTW LIC FEE		26,867.83	26,867.83	0.00		26,867.83-
555200 SOFTWARE - NEW PURCHASES		10,920.00	11,660.00	0.00		11,660.00-
556100 INSURANCE EXPENSE			24,031.51	0.00		24,031.51-
556300 SURETY & NOTARY BONDS		100.00	300.00	0.00		300.00-
559100 OTHER OPERATING EXP	2,781,168.23		3,000.00	.11		2,778,168.23
Major Account 520000 Total	2,781,168.23	416,217.88	1,599,100.28	57.50	0.00	1,182,067.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,531.25	0.00		1,531.25-
572100 COMMERCIAL TRANSPORTATIO			30.00	0.00		30.00-
573100 STATE-OWNED TRANSPORTAION		139.30	2,266.90	0.00		2,266.90-
574500 PERSONAL VEHICLE MILEAGE			90.40	0.00		90.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			136.38	0.00		136.38-
575100 MISC TRAVEL EXPENSE			4.00	0.00		4.00-
Major Account 570000 Total	0.00	139.30	4,058.93	0.00	0.00	4,058.93-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			3,773.98	0.00		3,773.98-
582400 MACHINERY & EQUIPMENT			3,131.30	0.00		3,131.30-
583300 COMPUTER HARDWARE EQUIPMENT		1,981.60	1,981.60	0.00		1,981.60-
587500 IMPROVEMENTS TO BUILDINGS-ML			21,404.12	0.00		21,404.12-
Major Account 580000 Total	0.00	1,981.60	30,291.00	0.00	0.00	30,291.00-
BUDGETED EXPENDITURES TOTAL	5,006,467.23	566,315.07	3,628,931.00	72.48	0.00	1,377,536.23

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	5,006,467.23	566,315.07	3,628,931.00	72.48		1,377,536.23
BUDGETED EXPENDITURES TOTAL	5,006,467.23	566,315.07	3,628,931.00	72.48	0.00	1,377,536.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		45,500.00-	45,500.00-	0.00		45,500.00
Major Account 470000 Total	0.00	45,500.00-	45,500.00-	0.00	0.00	45,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,048.83-	32,817.37-	0.00		32,817.37
484900 OTHER PRIVATE SOURCES		3,261,295.00-	6,400,695.00-	0.00		6,400,695.00
486300 CLEARING ACCOUNT		85.79	85.79	0.00		85.79-
Major Account 480000 Total	0.00	3,263,258.04-	6,433,426.58-	0.00	0.00	6,433,426.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			27,160.00	0.00		27,160.00-
Major Account 490000 Total	0.00	0.00	27,160.00	0.00	0.00	27,160.00-
BUDGETED REVENUE TOTAL	0.00	3,308,758.04-	6,451,766.58-	0.00	0.00	6,451,766.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		3,308,758.04-	6,451,766.58-	0.00		6,451,766.58
BUDGETED REVENUE TOTAL	0.00	3,308,758.04-	6,451,766.58-	0.00	0.00	6,451,766.58

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Program 840 NSC'S-STUDENT INFO SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS		565.29	2,659.94	0.00		2,659.94-
543300 IT CONSULTING-OTHER	4,135,246.02			0.00		4,135,246.02
Major Account 520000 Total	4,135,246.02	565.29	2,659.94	.06	0.00	4,132,586.08
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			3,224,128.05	0.00		3,224,128.05-
588004 WORK IN PROGRESS-SOFTWAREIMPLE		874,000.00	874,000.00	0.00		874,000.00-
Major Account 580000 Total	0.00	874,000.00	4,098,128.05	0.00	0.00	4,098,128.05-
BUDGETED EXPENDITURES TOTAL	<u>4,135,246.02</u>	<u>874,565.29</u>	<u>4,100,787.99</u>	<u>99.17</u>	<u>0.00</u>	<u>34,458.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,135,246.02</u>	<u>705,679.49</u>	<u>3,931,902.19</u>	<u>95.08</u>		<u>203,343.83</u>
38 NCCF		<u>168,885.80</u>	<u>168,885.80</u>	<u>0.00</u>		<u>168,885.80-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,135,246.02</u>	<u>874,565.29</u>	<u>4,100,787.99</u>	<u>99.17</u>	<u>0.00</u>	<u>34,458.03</u>

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,582.33	0.00		1,582.33-
542500 ENG & ARCH SERVICES			150.00	0.00		150.00-
Major Account 520000 Total	0.00	0.00	1,732.33	0.00	0.00	1,732.33-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			249,700.00	0.00		249,700.00-
Major Account 580000 Total	0.00	0.00	249,700.00	0.00	0.00	249,700.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	251,432.33	0.00	0.00	251,432.33-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			251,432.33	0.00		251,432.33-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	251,432.33	0.00	0.00	251,432.33-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			253,225.00-	0.00		253,225.00
Major Account 490000 Total	0.00	0.00	253,225.00-	0.00	0.00	253,225.00
BUDGETED REVENUE TOTAL	0.00	0.00	253,225.00-	0.00	0.00	253,225.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			253,225.00-	0.00		253,225.00
BUDGETED REVENUE TOTAL	0.00	0.00	253,225.00-	0.00	0.00	253,225.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			2,325,000.00	0.00		2,325,000.00-
Major Account 520000 Total	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			1,200,000.00	0.00		1,200,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		300,000.00-	1,200,000.00-	0.00		1,200,000.00
Major Account 490000 Total	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>1,200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		300,000.00-	1,200,000.00-	0.00		1,200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>1,200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>

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Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			28,773.61	0.00		28,773.61-
541100 ACCTG & AUDITING SERVICES			2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	0.00	31,273.61	0.00	0.00	31,273.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,273.61</u>	<u>0.00</u>	<u>0.00</u>	<u>31,273.61-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			31,273.61	0.00		31,273.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,273.61</u>	<u>0.00</u>	<u>0.00</u>	<u>31,273.61-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		597,002.10-	2,098,708.06-	0.00		2,098,708.06
Major Account 470000 Total	0.00	597,002.10-	2,098,708.06-	0.00	0.00	2,098,708.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,389.04-	73,133.01-	0.00		73,133.01
Major Account 480000 Total	0.00	5,389.04-	73,133.01-	0.00	0.00	73,133.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00	1,607,705.23	0.00		1,607,705.23-
Major Account 490000 Total	0.00	300,000.00	1,607,705.23	0.00	0.00	1,607,705.23-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,391.14-</u>	<u>564,135.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>564,135.84</u>

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		302,391.14-	564,135.84-	0.00		564,135.84
BUDGETED REVENUE TOTAL	0.00	302,391.14-	564,135.84-	0.00	0.00	564,135.84

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-KAUFFMAN RESCTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS		21,375.81	39,500.94	0.00		39,500.94-
559100 OTHER OPERATING EXP	1,485,000.00			0.00		1,485,000.00
Major Account 520000 Total	1,485,000.00	21,375.81	39,500.94	2.66	0.00	1,445,499.06
BUDGETED EXPENDITURES TOTAL	<u>1,485,000.00</u>	<u>21,375.81</u>	<u>39,500.94</u>	<u>2.66</u>	<u>0.00</u>	<u>1,445,499.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,485,000.00</u>	<u>21,375.81</u>	<u>39,500.94</u>	<u>2.66</u>	<u>0.00</u>	<u>1,445,499.06</u>
BUDGETED EXPENDITURES TOTAL	<u>1,485,000.00</u>	<u>21,375.81</u>	<u>39,500.94</u>	<u>2.66</u>	<u>0.00</u>	<u>1,445,499.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,834.69-	53,423.71-	0.00		53,423.71
Major Account 480000 Total	0.00	3,834.69-	53,423.71-	0.00	0.00	53,423.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,834.69-</u>	<u>53,423.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,423.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>3,834.69-</u>	<u>53,423.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,423.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,834.69-</u>	<u>53,423.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,423.71</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			6,470.35	0.00		6,470.35-
Major Account 580000 Total	0.00	0.00	6,470.35	0.00	0.00	6,470.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,470.35</u>	<u>0.00</u>	<u>0.00</u>	<u>6,470.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			6,470.35	0.00		6,470.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,470.35</u>	<u>0.00</u>	<u>0.00</u>	<u>6,470.35-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,470.35-	0.00		6,470.35
Major Account 490000 Total	0.00	0.00	6,470.35-	0.00	0.00	6,470.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,470.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,470.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			6,470.35-	0.00		6,470.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,470.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,470.35</u>

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2009
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Agency 050 NEBRASKA STATE COLLEGES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			13,048.50	0.00		13,048.50-
533100 HOUSEHOLD & INSTIT EXP			1,261.10	0.00		1,261.10-
534800 CONST & MAINT SUP EXP			115.14	0.00		115.14-
Major Account 520000 Total	0.00	0.00	14,424.74	0.00	0.00	14,424.74-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			8,051.69	0.00		8,051.69-
Major Account 580000 Total	0.00	0.00	8,051.69	0.00	0.00	8,051.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	22,476.43	0.00	0.00	22,476.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			22,476.43	0.00		22,476.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	22,476.43	0.00	0.00	22,476.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			22,219.09-	0.00		22,219.09
Major Account 480000 Total	0.00	0.00	22,219.09-	0.00	0.00	22,219.09
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,219.09-	0.00	0.00	22,219.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			22,219.09-	0.00		22,219.09
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,219.09-	0.00	0.00	22,219.09

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Agency 050 NEBRASKA STATE COLLEGES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			1,031.68	0.00		1,031.68-
Major Account 520000 Total	0.00	0.00	1,031.68	0.00	0.00	1,031.68-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			285,121.14	0.00		285,121.14-
Major Account 580000 Total	0.00	0.00	285,121.14	0.00	0.00	285,121.14-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	286,152.82	0.00	0.00	286,152.82-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			286,152.82	0.00		286,152.82-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	286,152.82	0.00	0.00	286,152.82-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			747.10	0.00		747.10-
Major Account 520000 Total	0.00	0.00	747.10	0.00	0.00	747.10-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			206,041.78	0.00		206,041.78-
Major Account 580000 Total	0.00	0.00	206,041.78	0.00	0.00	206,041.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	206,788.88	0.00	0.00	206,788.88-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			206,788.88	0.00		206,788.88-

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Agency 050 NEBRASKA STATE COLLEGES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	206,788.88	0.00	0.00	206,788.88-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			33,325.87-	0.00		33,325.87
Major Account 480000 Total	0.00	0.00	33,325.87-	0.00	0.00	33,325.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	33,325.87-	0.00	0.00	33,325.87
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			33,325.87-	0.00		33,325.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	33,325.87-	0.00	0.00	33,325.87

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Agency 050 NEBRASKA STATE COLLEGES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			4,004.00	0.00		4,004.00-
Major Account 520000 Total	0.00	0.00	4,004.00	0.00	0.00	4,004.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			20,001.00	0.00		20,001.00-
Major Account 580000 Total	0.00	0.00	20,001.00	0.00	0.00	20,001.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,005.00	0.00	0.00	24,005.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			24,005.00	0.00		24,005.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,005.00	0.00	0.00	24,005.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			18,254.48	0.00		18,254.48-
Major Account 520000 Total	0.00	0.00	18,254.48	0.00	0.00	18,254.48-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		385,757.01	1,743,934.80	0.00		1,743,934.80-
Major Account 580000 Total	0.00	385,757.01	1,743,934.80	0.00	0.00	1,743,934.80-
BUDGETED EXPENDITURES TOTAL	0.00	385,757.01	1,762,189.28	0.00	0.00	1,762,189.28-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		385,757.01	1,762,189.28	0.00		1,762,189.28-
BUDGETED EXPENDITURES TOTAL	0.00	385,757.01	1,762,189.28	0.00	0.00	1,762,189.28-

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		381,003.49-	1,429,398.31	0.00		1,429,398.31-
Major Account 580000 Total	0.00	381,003.49-	1,429,398.31	0.00	0.00	1,429,398.31-
BUDGETED EXPENDITURES TOTAL	0.00	381,003.49-	1,429,398.31	0.00	0.00	1,429,398.31-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		381,003.49-	1,297,781.50	0.00		1,297,781.50-
5 REVOLVING FUNDS			131,616.81	0.00		131,616.81-
BUDGETED EXPENDITURES TOTAL	0.00	381,003.49-	1,429,398.31	0.00	0.00	1,429,398.31-

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			131,616.81-	0.00		131,616.81
Major Account 490000 Total	0.00	0.00	131,616.81-	0.00	0.00	131,616.81
BUDGETED REVENUE TOTAL	0.00	0.00	131,616.81-	0.00	0.00	131,616.81

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			131,616.81-	0.00		131,616.81
BUDGETED REVENUE TOTAL	0.00	0.00	131,616.81-	0.00	0.00	131,616.81

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		500,000.00	1,322,268.32	0.00		1,322,268.32-
Major Account 580000 Total	0.00	500,000.00	1,322,268.32	0.00	0.00	1,322,268.32-

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	500,000.00	1,322,268.32	0.00	0.00	1,322,268.32-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		500,000.00	1,322,268.32	0.00		1,322,268.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	500,000.00	1,322,268.32	0.00	0.00	1,322,268.32-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		502,299.50-	1,323,418.07-	0.00		1,323,418.07
Major Account 480000 Total	0.00	502,299.50-	1,323,418.07-	0.00	0.00	1,323,418.07
UNBUDGETED REVENUE TOTAL	0.00	502,299.50-	1,323,418.07-	0.00	0.00	1,323,418.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		502,299.50-	1,323,418.07-	0.00		1,323,418.07
UNBUDGETED REVENUE TOTAL	0.00	502,299.50-	1,323,418.07-	0.00	0.00	1,323,418.07

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			500.68	0.00		500.68-
554900 OTHER CONTRACTUAL SERVICES			2,081.00	0.00		2,081.00-
Major Account 520000 Total	0.00	0.00	2,581.68	0.00	0.00	2,581.68-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			9,767.45	0.00		9,767.45-
Major Account 580000 Total	0.00	0.00	9,767.45	0.00	0.00	9,767.45-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	12,349.13	0.00	0.00	12,349.13-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			12,349.13	0.00		12,349.13-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	12,349.13	0.00	0.00	12,349.13-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			16,393.07-	0.00		16,393.07
Major Account 490000 Total	0.00	0.00	16,393.07-	0.00	0.00	16,393.07
BUDGETED REVENUE TOTAL	0.00	0.00	16,393.07-	0.00	0.00	16,393.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			16,393.07-	0.00		16,393.07
BUDGETED REVENUE TOTAL	0.00	0.00	16,393.07-	0.00	0.00	16,393.07

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Agency 050 NEBRASKA STATE COLLEGES
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS			6,586.00	0.00		6,586.00-
587500 IMPROVEMENTS TO BUILDINGS-ML			21,370.41	0.00		21,370.41-
Major Account 580000 Total	0.00	0.00	27,956.41	0.00	0.00	27,956.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,956.41</u>	<u>0.00</u>	<u>0.00</u>	<u>27,956.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			27,956.41	0.00		27,956.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,956.41</u>	<u>0.00</u>	<u>0.00</u>	<u>27,956.41-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			10.50-	0.00		10.50
Major Account 480000 Total	0.00	0.00	10.50-	0.00	0.00	10.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10.50-	0.00		10.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.50</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		16,105,030.14	8,551,406.15	0.00		8,551,406.15-
Major Account 480000 Total	0.00	16,105,030.14	8,551,406.15	0.00	0.00	8,551,406.15-
BUDGETED REVENUE TOTAL	0.00	16,105,030.14	8,551,406.15	0.00	0.00	8,551,406.15-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,088,590.69	10,143,906.35	0.00		10,143,906.35-
4 FEDERAL FUNDS		65,262.02-	15,824.79	0.00		15,824.79-
5 REVOLVING FUNDS		7,081,701.47	1,608,324.99-	0.00		1,608,324.99
BUDGETED REVENUE TOTAL	0.00	16,105,030.14	8,551,406.15	0.00	0.00	8,551,406.15-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		14,543,408.78	1,845,666.65-	0.00		1,845,666.65
Major Account 480000 Total	0.00	14,543,408.78	1,845,666.65-	0.00	0.00	1,845,666.65
UNBUDGETED REVENUE TOTAL	0.00	14,543,408.78	1,845,666.65-	0.00	0.00	1,845,666.65
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		14,543,408.78	1,847,575.40-	0.00		1,847,575.40
7 DISTRIBUTIVE FUNDS			1,908.75	0.00		1,908.75-
UNBUDGETED REVENUE TOTAL	0.00	14,543,408.78	1,845,666.65-	0.00	0.00	1,845,666.65

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	198,005,660.00	13,704,726.52	167,171,344.40	84.43		30,834,315.60
511200 TEMPORARY SALARIES-WAGE		1,132,922.98	23,404,152.50	0.00		23,404,152.50-
511300 OVERTIME PAYMENTS		26,547.42	640,102.27	0.00		640,102.27-
511900 SUPPLEMENTAL		16,446.02	229,922.65	0.00		229,922.65-
Personal Services Subtotal	198,005,660.00	14,880,642.94	191,445,521.82	96.69	0.00	6,560,138.18
515100 RETIREMENT PLANS EXPENSE	11,325,652.00	1,038,758.07	12,516,135.62	110.51		1,190,483.62-
515200 OASDI EXPENSE	10,828,184.00	1,054,183.59	12,108,907.79	111.83		1,280,723.79-
515400 LIFE & ACCIDENT INS EXP	649,080.00	19,377.39	180,766.66	27.85		468,313.34
515500 HEALTH INSURANCE EXPENSE	18,785,526.00	1,310,117.38	20,429,549.39	108.75		1,644,023.39-
516200 TUITION ASSISTANCE		6,005.71	463,874.90	0.00		463,874.90-
516400 UNEMPLOYM COMP INS EXP		12,769.40-	158,283.74	0.00		158,283.74-
516500 WORKERS COMP PREMIUMS	1,005,625.00	44.79	480,675.24	47.80		524,949.76
Major Account 510000 Total	240,599,727.00	18,296,360.47	237,783,715.16	98.83	0.00	2,816,011.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		76,153.05	683,879.44	0.00		683,879.44-
521200 COM EXPENSE - VOICE/DATA		248,188.22	3,112,858.61	0.00		3,112,858.61-
521300 FREIGHT EXPENSE		49,597.45	331,424.12	0.00		331,424.12-
521400 DATA PROCESSING EXPENSE	241,888.00	1,983.97	121,518.20-	50.24-		363,406.20
521500 PUBLICATION & PRINT EXP		262,309.46	2,475,529.35	0.00		2,475,529.35-
521700 1099 ROYALTY PAYMENTS		4,511.18	89,261.27	0.00		89,261.27-
521900 AWARDS EXPENSE		36,035.49	138,006.31	0.00		138,006.31-
522000 1099 AWARDS		22,315.06-	87,239.94	0.00		87,239.94-
522100 DUES & SUBSCRIPTION EXP		95,508.53	1,685,659.55	0.00		1,685,659.55-
522200 CONFERENCE REGISTRATION		91,642.93	665,690.28	0.00		665,690.28-
522400 SUBSISTENCE		36,386.30	424,325.40	0.00		424,325.40-
522500 EMPLOYEE MOVING EXPENSE		11,565.33	253,740.69	0.00		253,740.69-
522600 JOB APPLICANT EXPENSE		25,468.83	244,372.71	0.00		244,372.71-
523100 UTILITIES EXPENSE	22,422,786.00	761,841.21	12,925,748.06	57.65		9,497,037.94
523101 HEATING & COOLING SERVICE		293,880.55	7,443,889.20	0.00		7,443,889.20-
523600 INTEREST EXPENSE			102,318.19	0.00		102,318.19-
524100 RENT EXPENSE-LAND		3,724.00	38,916.82	0.00		38,916.82-
524600 RENT EXPENSE-BUILDINGS		43,571.63	632,129.50	0.00		632,129.50-

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524700 RENT EXP-OTHER REAL PROP		1,036.98	83,636.25	0.00		83,636.25-
525100 RENT EXP-OFFICE EQUIP		42,045.44	533,824.25	0.00		533,824.25-
525200 RENT EXP-DATA PROC EQUIP			50.00	0.00		50.00-
525400 RENT EXP-COMM EQUIP		1,400.00-	2,719.53	0.00		2,719.53-
525500 RENT EXP-OTHER PERS PROP		2,627.57	143,175.81	0.00		143,175.81-
525501 AG CONST & SHOP EQ RENTAL		1,027.50	3,265.15	0.00		3,265.15-
525502 FILM & PROGRAM RENTAL		530.00-	813.00	0.00		813.00-
526100 REP & MAINT-REAL PROPERT		398,259.35-	1,869,865.74-	0.00		1,869,865.74
527100 REP & MAINT-OFFICE EQUIP		15,987.22	120,443.12	0.00		120,443.12-
527200 REP & MAINT-MOTOR VEHICL		8,679.49	70,144.14	0.00		70,144.14-
527300 REP & MAINT-MEDICAL EQUI		10,233.66	267,829.03	0.00		267,829.03-
527400 REP & MAINT-DATA PROC		19,822.14	40,638.97	0.00		40,638.97-
527500 REP & MAINT-COMM EQUIP			292.26	0.00		292.26-
527600 REP & MAINT-HOUSE/INST E			1,225.51	0.00		1,225.51-
527700 REP & MAINT-PHOTO/MEDIA		468.70	3,592.62	0.00		3,592.62-
527800 REP & MAINT-OTHER PROPER		12,095.65	50,922.74	0.00		50,922.74-
527801 REP AG SHOP CONST EQUIP		2,024.66	14,926.35	0.00		14,926.35-
531100 OFFICE SUPPLIES EXPENSE		195,196.87	1,257,137.85	0.00		1,257,137.85-
533100 HOUSEHOLD & INSTIT EXP		52,652.02	439,934.50	0.00		439,934.50-
533900 FOOD EXPENSE		74,418.33	832,965.16	0.00		832,965.16-
534500 AGRICULTURAL SUPPLIES EX		17,758.28	91,902.26	0.00		91,902.26-
534600 ED & RECREATIONAL SUP EX		183,254.68	2,091,801.60	0.00		2,091,801.60-
534700 ENG TECH & COMM SUP EXP		1,656.69	10,156.41	0.00		10,156.41-
534800 CONST & MAINT SUP EXP		509,940.67	4,625,477.43	0.00		4,625,477.43-
534900 MISCELLANEOUS SUP EXP		64,880.07-	350,698.08-	0.00		350,698.08
534901 DATA PROCESSING SUPPLIES		869,575.16	3,375,498.82	0.00		3,375,498.82-
534903 RSCH/LAB EQUIP PARTS		140,726.85-	920,105.03-	0.00		920,105.03
535100 MEDICAL SUPPLIES		11,334.20	211,650.92	0.00		211,650.92-
537100 LABORATORY SUP EXP		223,919.28	1,699,126.59	0.00		1,699,126.59-
538100 VEHICLE & EQUIP SUP EXP		19,038.87	144,605.55	0.00		144,605.55-
539100 INDIRECT COST ALLOWANCE		1,691.78-	1,790.81-	0.00		1,790.81
539951 PURCHASES FOR RESALE		9,442.00	216,598.72	0.00		216,598.72-
541100 ACCTG & AUDITING SERVICES		80,075.76	86,727.63	0.00		86,727.63-
541500 LEGAL SERVICES EXPENSE				0.00		
541600 GROSS PROCEEDS LEGAL EXP			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE		5,511.64	216,763.74	0.00		216,763.74-
542500 ENG & ARCH SERVICES		68,534.94-	291,732.55-	0.00		291,732.55
543100 IT CONSULTING-APPLICATIONS		1,200.00	58,295.73	0.00		58,295.73-
543500 MGT CONSULTANT SERVICES		2,666.00	57,320.44	0.00		57,320.44-

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545000 LABORATORY SERVICES		32,041.53-	539,742.12-	0.00		539,742.12
547100 EDUCATIONAL SERVICES		22,746.81	259,254.60	0.00		259,254.60-
549200 JANITORIAL SERVICES		178,547.28-	1,455,526.63-	0.00		1,455,526.63
554900 OTHER CONTRACTUAL SERVICES		432,322.27-	1,082,958.82-	0.00		1,082,958.82
554901 CONTRACTED SVCS - SAL REIMB			23,675.00-	0.00		23,675.00
554902 CONTRACTED SVCS - SCHLRLY PUB		455.00	455.00	0.00		455.00-
554903 CONTRACTED SVCS - SUB CONTRACT			1,599.61	0.00		1,599.61-
555200 SOFTWARE - NEW PURCHASES		120,751.79	1,479,921.44	0.00		1,479,921.44-
556100 INSURANCE EXPENSE	1,401,917.00	1,106.85	1,260,113.52	89.89		141,803.48
556300 SURETY & NOTARY BONDS			138.25	0.00		138.25-
559100 OTHER OPERATING EXP	65,272,012.00	32,066.98-	668,139.13	1.02		64,603,872.87
Major Account 520000 Total	89,338,603.00	3,187,801.93	45,100,910.09	50.48	0.00	44,237,692.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		110,300.37	1,063,511.13	0.00		1,063,511.13-
571103 BOARD & LODGING-FOREIGN		13,561.81	182,568.81	0.00		182,568.81-
571600 MEALS-NOT TRAVEL STATUS			60.34	0.00		60.34-
571800 TAXABLE TRAVEL EXPENSES		8.42	8.42	0.00		8.42-
571900 MEALS-ONE DAY TRAVEL		117.06	744.89	0.00		744.89-
572100 COMMERCIAL TRANSPORTATIO		109,849.80	846,711.26	0.00		846,711.26-
572103 COMERCIAL FARES-FOREIGN		73,948.28	403,662.89	0.00		403,662.89-
573100 STATE-OWNED TRANPORTAION		203,967.79	770,571.17	0.00		770,571.17-
573103 STATE FARES-FOREIGN			149.00-	0.00		149.00
574500 PERSONAL VEHICLE MILEAGE		13,942.56	158,531.31	0.00		158,531.31-
574503 MILEAGE ALLOW-FOREIGN			2,841.50	0.00		2,841.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,682.04	425,937.57	0.00		425,937.57-
575100 MISC TRAVEL EXPENSE	1,122,772.00	13,614.85-	4,006.58-	.36-		1,126,778.58
575103 MISC TVL EXP-FOREIGN		375.20	3,062.21	0.00		3,062.21-
Major Account 570000 Total	1,122,772.00	539,138.48	3,854,055.92	343.26	0.00	2,731,283.92-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	5,822,998.00		15,107,933.01	259.45		9,284,935.01-
588004 EQUIPMENT		372,222.59-	3,743,855.46	0.00		3,743,855.46-
Major Account 580000 Total	5,822,998.00	372,222.59-	18,851,788.47	323.75	0.00	13,028,790.47-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS	5,309,886.00	21,949.26	9,557,756.98	180.00		4,247,870.98-
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		7,918.01-	205,828.32	0.00		205,828.32-
Major Account 590000 Total	6,468,779.00	14,031.25	9,763,585.30	150.93	0.00	3,294,806.30-
BUDGETED EXPENDITURES TOTAL	343,352,879.00	21,665,109.54	315,354,054.94	91.85	0.00	27,998,824.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	234,741,748.00	946,589.38	153,736,694.00	65.49		81,005,054.00
2 CASH FUNDS	49,113,931.00	20,589,180.58	114,682,504.74	233.50		65,568,573.74-
5 REVOLVING FUNDS	59,497,200.00	129,339.58	46,934,856.20	78.89		12,562,343.80
BUDGETED EXPENDITURES TOTAL	343,352,879.00	21,665,109.54	315,354,054.94	91.85	0.00	27,998,824.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			1,488,477.00	0.00		1,488,477.00-
461500 OP GRANTS - STATE AGENCI		179,376.00-	3,499,783.00-	0.00		3,499,783.00
Major Account 460000 Total	0.00	179,376.00-	2,011,306.00-	0.00	0.00	2,011,306.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,530,298.51-	52,307,368.96-	0.00		52,307,368.96
471101 PROF & TECH GRNT/CONT-ITD		120,568.22-	121,959.83-	0.00		121,959.83
471102 GEN FUND REMISSIONS-CASH		823,200.11	48,372,844.72	0.00		48,372,844.72-
471103 NON RESIDENT TUITION		786,727.74-	71,880,977.36-	0.00		71,880,977.36
471105 EMPLOYEE REMISSIONS		54,852.25	940,257.60	0.00		940,257.60-
471106 SPOUSE REMISSIONS		2,287.25	80,636.45	0.00		80,636.45-
471107 DEPENDENT REMISSIONS		7,199.50	1,364,911.63	0.00		1,364,911.63-
471108 MED/VOC SERV-STATE AG			2,277,207.00-	0.00		2,277,207.00
472100 SALE OF SUP & MAT		115,982.72	4,488,694.24-	0.00		4,488,694.24
472200 REPROD & PUBLICATIONS		8,549.21-	163,638.17-	0.00		163,638.17
474100 GENERAL BUSINESS FEES		89,461.36-	382,203.52-	0.00		382,203.52
Major Account 470000 Total	0.00	2,532,083.21-	80,863,398.68-	0.00	0.00	80,863,398.68

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		295,801.07-	7,007,312.90-	0.00		7,007,312.90
483200 BUILDING & SPACE RENTAL		63,188.43-	563,858.20-	0.00		563,858.20
483300 EQUIPMENT LEASE OR RENTA		515.00-	8,322.50-	0.00		8,322.50
483400 OTHER RENTAL REVENUE		12,710.00-	229,574.46-	0.00		229,574.46
484100 OPERATING DONATIONS & CO		10.00-	115,886.41-	0.00		115,886.41
484101 RESTRICTED-DONATIONS		32,645.14-	189,623.79-	0.00		189,623.79
484102 RESTRICTED-PROF FEES		5,812.00-	12,322.00-	0.00		12,322.00
484105 INDIRECT COST-OTHER		2,278,081.85-	22,637,643.85-	0.00		22,637,643.85
484106 INDIRECT COST-PRIVATE		47,923.45-	581,325.90-	0.00		581,325.90
484800 ROYALTY REVENUE		99,003.83-	1,566,743.02-	0.00		1,566,743.02
484900 OTHER PRIVATE SOURCES		2,235,457.47-	2,968,505.34-	0.00		2,968,505.34
486300 CLEARING ACCOUNT		2,628,543.40-	70,474,838.39-	0.00		70,474,838.39
486351 NSF ITEMS SUSPENSE		23,499.03	564,534.84	0.00		564,534.84-
486400 CASH OVER ADJUSTMENT		12.41	807.47-	0.00		807.47
Major Account 480000 Total	0.00	7,676,180.20-	105,792,229.39-	0.00	0.00	105,792,229.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		183.60-	46,788.25-	0.00		46,788.25
493100 OPERATING TRANSFERS IN		299,115.85-	20,612,216.21-	0.00		20,612,216.21
493103 TRANS IN-CENTRAL ADMIN		50,000.00-	1,316,261.00	0.00		1,316,261.00-
493104 TRANS IN-PLANT IMPROVEMEN			317,556.53-	0.00		317,556.53
493108 TRANS IN-PERM UNIV		35,590.98-	35,590.98-	0.00		35,590.98
493109 TRANS IN-AG COLL END FD		20,925.77-	20,925.77-	0.00		20,925.77
493200 OPERATING TRANSFERS OUT		632,484.89	21,542,048.59	0.00		21,542,048.59-
493201 TRANS OUT-PRINCIPAL/INTER			2,100,417.10	0.00		2,100,417.10-
493203 TRANS OUT-CENTRAL ADMIN			174,419.00	0.00		174,419.00-
493204 TRANS OUT-PLANT IMPROVEME		142,809.45	13,204,065.41	0.00		13,204,065.41-
493206 TRANS OUT-DEF R&M FUND			4,010,340.51	0.00		4,010,340.51-
Major Account 490000 Total	0.00	369,478.14	21,314,473.87	0.00	0.00	21,314,473.87-
BUDGETED REVENUE TOTAL	0.00	10,018,161.27-	167,352,460.20-	0.00	0.00	167,352,460.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,745,878.49-	125,667,711.03-	0.00		125,667,711.03
5 REVOLVING FUNDS		4,272,282.78-	41,684,749.17-	0.00		41,684,749.17

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,018,161.27-</u>	<u>167,352,460.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,352,460.20</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,879,679.00	120,563.00	1,554,414.46	82.70		325,264.54
511200 TEMPORARY SALARIES-WAGE		10,546.49	188,156.09	0.00		188,156.09-
511300 OVERTIME PAYMENTS		345.00	8,996.94	0.00		8,996.94-
511900 SUPPLEMENTAL		274.00	3,581.00	0.00		3,581.00-
Personal Services Subtotal	1,879,679.00	131,728.49	1,755,148.49	93.37	0.00	124,530.51
515100 RETIREMENT PLANS EXPENSE	131,883.00	7,491.59	91,207.59	69.16		40,675.41
515200 OASDI EXPENSE	139,182.00	9,342.96	120,832.88	86.82		18,349.12
515400 LIFE & ACCIDENT INS EXP	2,819.00	187.37	1,950.18	69.18		868.82
515500 HEALTH INSURANCE EXPENSE	282,757.00	16,676.04	266,106.23	94.11		16,650.77
516400 UNEMPLOYM COMP INS EXP			3.93	0.00		3.93-
516500 WORKERS COMP PREMIUMS	8,923.00		6,588.71	73.84		2,334.29
Major Account 510000 Total	2,445,243.00	165,426.45	2,241,838.01	91.68	0.00	203,404.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16.73-	4,862.33	0.00		4,862.33-
521200 COM EXPENSE - VOICE/DATA		5,545.98	51,367.53	0.00		51,367.53-
521300 FREIGHT EXPENSE		683.15	1,225.63	0.00		1,225.63-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXP		935.12	17,804.17	0.00		17,804.17-
521900 AWARDS EXPENSE		347.33	1,001.78	0.00		1,001.78-
522100 DUES & SUBSCRIPTION EXP		1,938.70	9,673.61	0.00		9,673.61-
522200 CONFERENCE REGISTRATION		794.75	8,044.85	0.00		8,044.85-
522400 SUBSISTENCE			1,295.42	0.00		1,295.42-
522500 EMPLOYEE MOVING EXPENSE			2,648.47	0.00		2,648.47-
522600 JOB APPLICANT EXPENSE		1,126.90	5,493.47	0.00		5,493.47-
523100 UTILITIES EXPENSE	485,199.00	10,244.25	249,582.10	51.44		235,616.90
524900 RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		4,914.14	41,176.24	0.00		41,176.24-
525400 RENT EXP-COMM EQUIP		717.67	7,894.37	0.00		7,894.37-
525500 RENT EXP-OTHER PERS PROP		141.36	3,017.96	0.00		3,017.96-
525501 AG CONST & SHOP EQ RENTAL		51.00	4,030.00	0.00		4,030.00-
526100 REP & MAINT-REAL PROPERT		343.52	30,547.70	0.00		30,547.70-
527200 REP & MAINT-MOTOR VEHICL		3,070.71	8,473.90	0.00		8,473.90-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP			1,054.00	0.00		1,054.00-
527600 REP & MAINT-HOUSE/INST E		1,738.41	1,900.51	0.00		1,900.51-
527800 REP & MAINT-OTHER PROPER			1,610.00	0.00		1,610.00-
527801 REP AG SHOP CONST EQUIP			2,387.46	0.00		2,387.46-
531100 OFFICE SUPPLIES EXPENSE		1,485.23	15,465.97	0.00		15,465.97-
533100 HOUSEHOLD & INSTIT EXP		1,686.29	23,021.18	0.00		23,021.18-
533900 FOOD EXPENSE		451.32	6,865.81	0.00		6,865.81-
534500 AGRICULTURAL SUPPLIES EX		21,793.12	79,617.68	0.00		79,617.68-
534600 ED & RECREATIONAL SUP EX		4,496.57	25,250.37	0.00		25,250.37-
534800 CONST & MAINT SUP EXP		3,027.02	48,504.46	0.00		48,504.46-
534900 MISCELLANEOUS SUP EXP		216.66-	315.52	0.00		315.52-
534901 DATA PROCESSING SUPPLIES		21,626.54	50,482.83	0.00		50,482.83-
535100 MEDICAL SUPPLIES			15,928.71	0.00		15,928.71-
537100 LABORATORY SUP EXP		1,422.56	81,954.61	0.00		81,954.61-
538100 VEHICLE & EQUIP SUP EXP		7,052.69	38,888.26	0.00		38,888.26-
539951 PURCHASES FOR RESALE		7.99	7.99	0.00		7.99-
547100 EDUCATIONAL SERVICES		2,000.00	5,928.82	0.00		5,928.82-
549200 JANITORIAL SERVICES		97.00	5,769.63	0.00		5,769.63-
554900 OTHER CONTRACTUAL SERVICES		11,810.87	102,087.96	0.00		102,087.96-
555200 SOFTWARE - NEW PURCHASES		520.00	1,730.00	0.00		1,730.00-
556100 INSURANCE EXPENSE		54.00	16,889.37	0.00		16,889.37-
559100 OTHER OPERATING EXP	732,077.00	6.00	3,466.84	.47		728,610.16
Major Account 520000 Total	1,239,087.00	109,896.80	977,267.51	78.87	0.00	261,819.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		719.05	15,776.44	0.00		15,776.44-
571900 MEALS-ONE DAY TRAVEL			51.26	0.00		51.26-
572100 COMMERCIAL TRANSPORTATIO		692.53	1,719.43	0.00		1,719.43-
573100 STATE-OWNED TRANSPORTAION		8,495.45	48,716.04	0.00		48,716.04-
574500 PERSONAL VEHICLE MILEAGE		1,559.00	23,367.09	0.00		23,367.09-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,164.36	0.00		3,164.36-
575100 MISC TRAVEL EXPENSE		3,056.90-	2,743.35-	0.00		2,743.35
Major Account 570000 Total	0.00	8,409.13	90,051.27	0.00	0.00	90,051.27-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	84,681.00		5,974.00	7.05		78,707.00
588004 EQUIPMENT		43,516.33	64,549.88	0.00		64,549.88-

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Major Account 580000 Total	84,681.00	43,516.33	70,523.88	83.28	0.00	14,157.12
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			34,561.00	0.00		34,561.00-
599100 OTHER GOVERNMENT AID			3,281.25	0.00		3,281.25-
Major Account 590000 Total	0.00	0.00	37,842.25	0.00	0.00	37,842.25-
BUDGETED EXPENDITURES TOTAL	<u>3,769,011.00</u>	<u>327,248.71</u>	<u>3,417,522.92</u>	<u>90.67</u>	<u>0.00</u>	<u>351,488.08</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		245,050.93	2,592,687.00	0.00		2,592,687.00-
2 CASH FUNDS	3,469,011.00	62,252.85	634,368.49	18.29		2,834,642.51
5 REVOLVING FUNDS	300,000.00	19,944.93	190,467.43	63.49		109,532.57
BUDGETED EXPENDITURES TOTAL	<u>3,769,011.00</u>	<u>327,248.71</u>	<u>3,417,522.92</u>	<u>90.67</u>	<u>0.00</u>	<u>351,488.08</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		58,352.46-	344,110.85-	0.00		344,110.85
471102 GEN FUND REMISSIONS-CASH			95,164.09	0.00		95,164.09-
471103 NON RESIDENT TUITION		39,772.00-	1,040,139.46-	0.00		1,040,139.46
471108 MED/VOC SERV-STATE AG			35,161.00-	0.00		35,161.00
472100 SALE OF SUP & MAT			4,140.02	0.00		4,140.02-
472200 REPROD & PUBLICATIONS		236.61-	7,854.50-	0.00		7,854.50
474100 GENERAL BUSINESS FEES		1,838.40-	4,468.40-	0.00		4,468.40
476100 OTHER LIC PERM & FEES		20.00-	4,160.00-	0.00		4,160.00
Major Account 470000 Total	0.00	100,219.47-	1,336,590.10-	0.00	0.00	1,336,590.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			138.36-	0.00		138.36
483200 BUILDING & SPACE RENTAL		1,000.00-	5,750.00-	0.00		5,750.00
484106 INDIRECT COST-PRIVATE			4,854.50-	0.00		4,854.50
486400 CASH OVER ADJUSTMENT			2.16	0.00		2.16-

Major Account 480000 Total

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	0.00	1,000.00-	10,740.70-	0.00	0.00	10,740.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,219.47-</u>	<u>1,347,330.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,330.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>44,529.71-</u>	<u>1,086,873.26-</u>	<u>0.00</u>		<u>1,086,873.26</u>
5 REVOLVING FUNDS		<u>56,689.76-</u>	<u>260,457.54-</u>	<u>0.00</u>		<u>260,457.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,219.47-</u>	<u>1,347,330.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,330.80</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,563,585.00	5,246,408.75	66,844,820.30	82.97		13,718,764.70
511200 TEMPORARY SALARIES-WAGE		323,720.11	5,483,016.29	0.00		5,483,016.29-
511300 OVERTIME PAYMENTS		4,212.76	164,459.88	0.00		164,459.88-
511900 SUPPLEMENTAL		5,292.50	61,903.38	0.00		61,903.38-
Personal Services Subtotal	80,563,585.00	5,579,634.12	72,554,199.85	90.06	0.00	8,009,385.15
515100 RETIREMENT PLANS EXPENSE	5,747,028.00	412,359.47	5,081,089.91	88.41		665,938.09
515200 OASDI EXPENSE	4,763,843.00	384,579.05	4,619,414.66	96.97		144,428.34
515400 LIFE & ACCIDENT INS EXP	128,128.00	8,749.16	74,533.37	58.17		53,594.63
515500 HEALTH INSURANCE EXPENSE	9,351,836.00	570,578.88	7,993,991.07	85.48		1,357,844.93
516200 TUITION ASSISTANCE		505.35-	188,529.37	0.00		188,529.37-
516400 UNEMPLOYM COMP INS EXP		12,769.40	42,385.37	0.00		42,385.37-
516500 WORKERS COMP PREMIUMS	387,725.00	.83	443,297.53	114.33		55,572.53-
Major Account 510000 Total	100,942,145.00	6,968,165.56	90,997,441.13	90.15	0.00	9,944,703.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,613.06-	152,467.24	0.00		152,467.24-
521200 COM EXPENSE - VOICE/DATA		53,941.28	1,009,359.69	0.00		1,009,359.69-
521300 FREIGHT EXPENSE		19,760.13	140,326.18	0.00		140,326.18-
521400 DATA PROCESSING EXPENSE	62,213.00	39,858.78-	249,516.57-	401.07-		311,729.57
521500 PUBLICATION & PRINT EXP		80,744.53	1,133,855.63	0.00		1,133,855.63-
521700 1099 ROYALTY PAYMENTS			3,431.67	0.00		3,431.67-
521900 AWARDS EXPENSE			11,193.11	0.00		11,193.11-
522000 1099 AWARDS		6,400.00	13,500.00	0.00		13,500.00-
522100 DUES & SUBSCRIPTION EXP		22,401.52	402,372.32	0.00		402,372.32-
522200 CONFERENCE REGISTRATION		47,268.74	355,409.70	0.00		355,409.70-
522400 SUBSISTENCE		6,093.92	20,002.98	0.00		20,002.98-
522500 EMPLOYEE MOVING EXPENSE		1,977.13	91,552.78	0.00		91,552.78-
522600 JOB APPLICANT EXPENSE		11,394.27	89,703.38	0.00		89,703.38-
523100 UTILITIES EXPENSE	1,236,541.00	53,379.28	798,938.08	64.61		437,602.92
523500 PROMPT PAY INTEREST			4.37	0.00		4.37-
524100 RENT EXPENSE-LAND		8,728.29	44,188.88	0.00		44,188.88-
524600 RENT EXPENSE-BUILDINGS		1,827.19-	102,750.42	0.00		102,750.42-
524700 RENT EXP-OTHER REAL PROP		4,518.11	117,413.89	0.00		117,413.89-

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525100 RENT EXP-OFFICE EQUIP		6,781.81	99,974.23	0.00		99,974.23-
525400 RENT EXP-COMM EQUIP		26.75-	608.95	0.00		608.95-
525500 RENT EXP-OTHER PERS PROP		371.79-	19,021.91	0.00		19,021.91-
525501 AG CONST & SHOP EQ RENTAL		10,713.39-	9,827.15-	0.00		9,827.15
526100 REP & MAINT-REAL PROPERT		93,596.02	759,497.55	0.00		759,497.55-
527100 REP & MAINT-OFFICE EQUIP		1,296.66	33,194.53	0.00		33,194.53-
527200 REP & MAINT-MOTOR VEHICL		29,274.47	128,612.23	0.00		128,612.23-
527300 REP & MAINT-MEDICAL EQUI		61,348.99	335,779.16	0.00		335,779.16-
527400 REP & MAINT-DATA PROC		3,212.50	35,372.91	0.00		35,372.91-
527500 REP & MAINT-COMM EQUIP			4,452.43	0.00		4,452.43-
527600 REP & MAINT-HOUSE/INST E		360.00	4,675.37	0.00		4,675.37-
527700 REP & MAINT-PHOTO/MEDIA			253.45	0.00		253.45-
527800 REP & MAINT-OTHER PROPER		3,755.34	15,781.61	0.00		15,781.61-
527801 REP AG SHOP CONST EQUIP		27,591.78	274,427.48	0.00		274,427.48-
531100 OFFICE SUPPLIES EXPENSE		70,421.73	457,281.06	0.00		457,281.06-
533100 HOUSEHOLD & INSTIT EXP		17,655.30	159,920.40	0.00		159,920.40-
533900 FOOD EXPENSE		29,545.12	407,627.30	0.00		407,627.30-
534500 AGRICULTURAL SUPPLIES EX		1,142,086.78	6,256,043.71	0.00		6,256,043.71-
534600 ED & RECREATIONAL SUP EX		60,394.07	569,372.37	0.00		569,372.37-
534700 ENG TECH & COMM SUP EXP			345.13	0.00		345.13-
534800 CONST & MAINT SUP EXP		72,341.52	424,150.16	0.00		424,150.16-
534900 MISCELLANEOUS SUP EXP	39,329.00	298.14	1,232.74	3.13		38,096.26
534901 DATA PROCESSING SUPPLIES		221,242.79	933,778.13	0.00		933,778.13-
535100 MEDICAL SUPPLIES		5,797.82	76,457.37	0.00		76,457.37-
537100 LABORATORY SUP EXP		322,505.16	3,005,343.31	0.00		3,005,343.31-
538100 VEHICLE & EQUIP SUP EXP		49,437.06	394,108.77	0.00		394,108.77-
539951 PURCHASES FOR RESALE		46,136.37	393,172.99	0.00		393,172.99-
541100 ACCTG & AUDITING SERVICES			782.17-	0.00		782.17
541500 LEGAL SERVICES EXPENSE		48.00	48.00	0.00		48.00-
541700 LEGAL RELATED EXPENSE			4,483.85	0.00		4,483.85-
542500 ENG & ARCH SERVICES			159,892.01	0.00		159,892.01-
543100 IT CONSULTING-APPLICATIONS		6,284.36	76,013.12	0.00		76,013.12-
545000 LABORATORY SERVICES		16,864.05-	250,651.21-	0.00		250,651.21
547100 EDUCATIONAL SERVICES		54,540.00	247,882.24	0.00		247,882.24-
549200 JANITORIAL SERVICES		6,159.95	124,319.16	0.00		124,319.16-
554900 OTHER CONTRACTUAL SERVICES		14,064.28	464,079.72	0.00		464,079.72-
555200 SOFTWARE - NEW PURCHASES		25,366.00	149,808.44	0.00		149,808.44-
556100 INSURANCE EXPENSE	475,396.00	939.50-	397,367.45	83.59		78,028.55
556300 SURETY & NOTARY BONDS			170.00	0.00		170.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,006,095.00	5,881.42	2,658.57	.02		16,003,436.43
Major Account 520000 Total	17,819,574.00	2,620,816.13	20,392,901.03	114.44	0.00	2,573,327.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		47,794.72	578,774.27	0.00		578,774.27-
571103 BOARD & LODGING-FOREIGN		1,459.98	29,734.53	0.00		29,734.53-
571600 MEALS-NOT TRAVEL STATUS		110.00	15,818.26	0.00		15,818.26-
571900 MEALS-ONE DAY TRAVEL		103.55	1,048.06	0.00		1,048.06-
572100 COMMERCIAL TRANSPORTATIO		32,642.76	312,896.88	0.00		312,896.88-
572103 COMERCIAL FARES-FOREIGN		70,206.94	183,780.69	0.00		183,780.69-
573100 STATE-OWNED TRANPORTAION		82,946.78	423,820.82	0.00		423,820.82-
574500 PERSONAL VEHICLE MILEAGE		21,990.46	302,261.54	0.00		302,261.54-
574503 MILEAGE ALLOW-FOREIGN			1,006.53	0.00		1,006.53-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,076.87	187,761.26	0.00		187,761.26-
575100 MISC TRAVEL EXPENSE	1,331,546.00	12,784.23-	93,095.57-	6.99-		1,424,641.57
575103 MISC TVL EXP-FOREIGN			131.64	0.00		131.64-
Major Account 570000 Total	1,331,546.00	253,547.83	1,943,938.91	145.99	0.00	612,392.91-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	1,544,030.00		139,896.23-	9.06-		1,683,926.23
588004 EQUIPMENT		194,939.36	2,157,512.25	0.00		2,157,512.25-
Major Account 580000 Total	1,544,030.00	194,939.36	2,017,616.02	130.67	0.00	473,586.02-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,242.05-	41,189.16	0.00		41,189.16-
599100 OTHER GOVERNMENT AID		3,246.18	5,469.18	0.00		5,469.18-
599102 NON-TAXABLE STIPENDS			2,250.00	0.00		2,250.00-
599104 STUDENT TUITION			1,007,896.00	0.00		1,007,896.00-
Major Account 590000 Total	0.00	2,004.13	1,056,804.34	0.00	0.00	1,056,804.34-
BUDGETED EXPENDITURES TOTAL	121,637,295.00	10,039,473.01	116,408,701.43	95.70	0.00	5,228,593.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		5,604,228.92	84,930,192.00	0.00		84,930,192.00-
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	95,702,169.00	1,701,043.62	4,163,949.53	4.35		91,538,219.47
4 FEDERAL FUNDS	6,201,594.00	298,792.36	4,477,783.56	72.20		1,723,810.44
5 REVOLVING FUNDS	19,733,532.00	2,435,408.11	22,836,776.34	115.73		3,103,244.34-
BUDGETED EXPENDITURES TOTAL	121,637,295.00	10,039,473.01	116,408,701.43	95.70	0.00	5,228,593.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			4,477,783.56-	0.00		4,477,783.56
461200 FED INDIRECT COST REIMB			1,447,146.00-	0.00		1,447,146.00
461500 OP GRANTS - STATE AGENCI		303.36-	4,537.62-	0.00		4,537.62
Major Account 460000 Total	0.00	303.36-	5,929,467.18-	0.00	0.00	5,929,467.18

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		584,358.88-	12,815,753.59-	0.00		12,815,753.59
471102 GEN FUND REMISSIONS-CASH			4,253,862.00	0.00		4,253,862.00-
471103 NON RESIDENT TUITION		13,209.00-	6,031,338.00-	0.00		6,031,338.00
471108 MED/VOC SERV-STATE AG			450.00-	0.00		450.00
472100 SALE OF SUP & MAT		2,832,141.62-	13,326,555.01-	0.00		13,326,555.01
472200 REPROD & PUBLICATIONS		5,984.65-	6,601.31	0.00		6,601.31-
474100 GENERAL BUSINESS FEES		13,497.35-	16,072.37-	0.00		16,072.37
Major Account 470000 Total	0.00	3,449,191.50-	27,929,705.66-	0.00	0.00	27,929,705.66

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE		380.00-	6,155.00-	0.00		6,155.00
483100 HOUSING & DORM RENTAL RE		1,125.00-	15,260.00-	0.00		15,260.00
483200 BUILDING & SPACE RENTAL		1,150.00-	8,590.00-	0.00		8,590.00
483300 EQUIPMENT LEASE OR RENTA			40.00-	0.00		40.00
483400 OTHER RENTAL REVENUE		2,750.00	2,550.00	0.00		2,550.00-
484100 OPERATING DONATIONS & CO		8,316.90-	50,261.35-	0.00		50,261.35
484101 RESTRICTED-DONATIONS		500.00-	500.00-	0.00		500.00
484105 INDIRECT COST-OTHER			8,434.70-	0.00		8,434.70
484106 INDIRECT COST-PRIVATE		3,408.30-	410,660.52-	0.00		410,660.52
484500 REIMB NON-GOVT SOURCES			51,799.61-	0.00		51,799.61
484800 ROYALTY REVENUE		1,828.00	105,987.09-	0.00		105,987.09

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,787.22-	0.00		4,787.22
486400 CASH OVER ADJUSTMENT		76.07	675.69	0.00		675.69-
Major Account 480000 Total	0.00	10,226.13-	659,249.80-	0.00	0.00	659,249.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		400.00-	39,583.42-	0.00		39,583.42
493100 OPERATING TRANSFERS IN		471,678.57-	3,706,177.34-	0.00		3,706,177.34
493103 TRANS IN-CENTRAL ADMIN			140,278.00	0.00		140,278.00-
493104 TRANS IN-PLANT IMPROVEMEN			152,750.26-	0.00		152,750.26
493200 OPERATING TRANSFERS OUT		139,412.02	1,866,412.64	0.00		1,866,412.64-
493204 TRANS OUT-PLANT IMPROVEME		176,300.00	3,176,300.00	0.00		3,176,300.00-
493206 TRANS OUT-DEF R&M FUND			337,375.00	0.00		337,375.00-
Major Account 490000 Total	0.00	156,366.55-	1,621,854.62	0.00	0.00	1,621,854.62-
BUDGETED REVENUE TOTAL	0.00	3,616,087.54-	32,896,568.02-	0.00	0.00	32,896,568.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		314,870.53-	8,789,051.13-	0.00		8,789,051.13
4 FEDERAL FUNDS			4,477,783.56-	0.00		4,477,783.56
5 REVOLVING FUNDS		3,301,217.01-	19,629,733.33-	0.00		19,629,733.33
BUDGETED REVENUE TOTAL	0.00	3,616,087.54-	32,896,568.02-	0.00	0.00	32,896,568.02

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,848,016.00	714,115.33	5,717,904.69	200.77		2,869,888.69-
511200 TEMPORARY SALARIES-WAGE		385,430.69	5,386,534.51	0.00		5,386,534.51-
511300 OVERTIME PAYMENTS		1,204.19	18,039.68	0.00		18,039.68-
511900 SUPPLEMENTAL		962.00	10,647.81	0.00		10,647.81-
Personal Services Subtotal	2,848,016.00	1,101,712.21	11,133,126.69	390.91	0.00	8,285,110.69-
515100 RETIREMENT PLANS EXPENSE	258,041.00	52,622.50	403,045.25	156.19		145,004.25-
515200 OASDI EXPENSE	303,403.00	67,449.54	542,332.60	178.75		238,929.60-
515400 LIFE & ACCIDENT INS EXP	6,440.00	1,138.42	8,373.38	130.02		1,933.38-
515500 HEALTH INSURANCE EXPENSE	630,748.00	88,505.48	1,065,298.79	168.89		434,550.79-
516200 TUITION ASSISTANCE		3,043.61-	388,430.23	0.00		388,430.23-
516400 UNEMPLOYM COMP INS EXP			12,248.62	0.00		12,248.62-
516500 WORKERS COMP PREMIUMS	16,068.00	44.79-	49,255.97	306.55		33,187.97-
Major Account 510000 Total	4,062,716.00	1,308,339.75	13,602,111.53	334.80	0.00	9,539,395.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,148.08	9,109.77	0.00		9,109.77-
521200 COM EXPENSE - VOICE/DATA		5,710.42	65,059.41	0.00		65,059.41-
521300 FREIGHT EXPENSE		3,546.77	28,889.18	0.00		28,889.18-
521500 PUBLICATION & PRINT EXP		8,649.78	76,224.17	0.00		76,224.17-
521900 AWARDS EXPENSE		55.00	55.00	0.00		55.00-
522000 1099 AWARDS		41,462.56	142,214.71	0.00		142,214.71-
522100 DUES & SUBSCRIPTION EXP		7,303.72	42,788.27	0.00		42,788.27-
522200 CONFERENCE REGISTRATION		20,762.50	79,836.10	0.00		79,836.10-
522400 SUBSISTENCE		16,788.00	30,114.98	0.00		30,114.98-
522500 EMPLOYEE MOVING EXPENSE			3,852.28	0.00		3,852.28-
522600 JOB APPLICANT EXPENSE		2,309.40	11,129.46	0.00		11,129.46-
524600 RENT EXPENSE-BUILDINGS		3,130.81	62,446.98	0.00		62,446.98-
524700 RENT EXP-OTHER REAL PROP			23,252.74	0.00		23,252.74-
525100 RENT EXP-OFFICE EQUIP		652.94	6,352.88	0.00		6,352.88-
525500 RENT EXP-OTHER PERS PROP		830.65	14,111.40	0.00		14,111.40-
526100 REP & MAINT-REAL PROPERTY		111.40	415.87	0.00		415.87-
527100 REP & MAINT-OFFICE EQUIP		172.00	20,236.66	0.00		20,236.66-
527200 REP & MAINT-MOTOR VEHICL			374.21	0.00		374.21-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,216.44	66,004.85	0.00		66,004.85-
527400 REP & MAINT-DATA PROC			684.75	0.00		684.75-
527800 REP & MAINT-OTHER PROPER			9,271.52	0.00		9,271.52-
531100 OFFICE SUPPLIES EXPENSE		2,943.95	53,097.43	0.00		53,097.43-
533100 HOUSEHOLD & INSTIT EXP		19.70	457.81	0.00		457.81-
533900 FOOD EXPENSE		9,224.89	53,393.81	0.00		53,393.81-
534500 AGRICULTURAL SUPPLIES EX		170.47	6,095.91	0.00		6,095.91-
534600 ED & RECREATIONAL SUP EX		7,082.26	79,542.23	0.00		79,542.23-
534800 CONST & MAINT SUP EXP		430.40	4,239.06	0.00		4,239.06-
534900 MISCELLANEOUS SUP EXP		99.99	22,529.01	0.00		22,529.01-
534901 DATA PROCESSING SUPPLIES		18,362.40	179,117.71	0.00		179,117.71-
535100 MEDICAL SUPPLIES		269.41	3,677.23	0.00		3,677.23-
537100 LABORATORY SUP EXP		223,278.16	1,729,728.37	0.00		1,729,728.37-
538100 VEHICLE & EQUIP SUP EXP		214.08	2,170.95	0.00		2,170.95-
539100 INDIRECT COST ALLOWANCE		545,636.85	5,781,139.65	0.00		5,781,139.65-
545000 LABORATORY SERVICES		48,004.55	326,869.81	0.00		326,869.81-
547100 EDUCATIONAL SERVICES		5,636.77	77,066.58	0.00		77,066.58-
549200 JANITORIAL SERVICES			30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICES		117,856.05	862,235.87	0.00		862,235.87-
554901 CONTRACTED SVCS - SAL REIMB			10,372.05	0.00		10,372.05-
554903 CONTRACTED SVCS - SUB CONTRACT		460,709.66	3,989,434.04	0.00		3,989,434.04-
555200 SOFTWARE - NEW PURCHASES		7,747.45	17,982.55	0.00		17,982.55-
556100 INSURANCE EXPENSE		657.00	6,062.50	0.00		6,062.50-
559100 OTHER OPERATING EXP	137,381,348.00	29,479.00-	12,146.20	.01		137,369,201.80
Major Account 520000 Total	137,381,348.00	1,545,715.51	13,909,813.96	10.12	0.00	123,471,534.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		35,997.04	176,266.76	0.00		176,266.76-
571103 BOARD & LODGING-FOREIGN		911.43	22,601.78	0.00		22,601.78-
571800 TAXABLE TRAVEL EXPENSES			10.00-	0.00		10.00
571900 MEALS-ONE DAY TRAVEL		28.94	187.92	0.00		187.92-
572100 COMMERCIAL TRANSPORTATIO		32,590.78	156,049.77	0.00		156,049.77-
572103 COMERCIAL FARES-FOREIGN		13,492.18	62,587.63	0.00		62,587.63-
573100 STATE-OWNED TRANPORTAION		4,233.36	39,711.45	0.00		39,711.45-
574500 PERSONAL VEHICLE MILEAGE		5,480.50	87,454.34	0.00		87,454.34-
574503 MILEAGE ALLOW-FOREIGN			7,130.38	0.00		7,130.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,607.10	74,534.14	0.00		74,534.14-
575100 MISC TRAVEL EXPENSE		410.85	4,635.18	0.00		4,635.18-

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Percent of Time Elapsed 100.00

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575103 MISC TVL EXP-FOREIGN		62.22-	305.34	0.00		305.34-
Major Account 570000 Total	0.00	99,689.96	631,454.69	0.00	0.00	631,454.69-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		19,538.03	733,619.29	0.00		733,619.29-
Major Account 580000 Total	0.00	19,538.03	733,619.29	0.00	0.00	733,619.29-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		314,595.13	127,459,740.17	0.00		127,459,740.17-
599100 OTHER GOVERNMENT AID			189,331.00-	0.00		189,331.00
599102 NON-TAXABLE STIPENDS		18,960.00	108,196.32	0.00		108,196.32-
599103 STUDENT TRAINING TRAVEL			1,010.00	0.00		1,010.00-
599104 STUDENT TUITION			3,014.36	0.00		3,014.36-
Major Account 590000 Total	0.00	333,555.13	127,382,629.85	0.00	0.00	127,382,629.85-
BUDGETED EXPENDITURES TOTAL	<u>141,444,064.00</u>	<u>3,306,838.38</u>	<u>156,259,629.32</u>	<u>110.47</u>	<u>0.00</u>	<u>14,815,565.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>141,444,064.00</u>	<u>3,306,838.38</u>	<u>156,259,629.32</u>	<u>110.47</u>		<u>14,815,565.32-</u>
BUDGETED EXPENDITURES TOTAL	<u>141,444,064.00</u>	<u>3,306,838.38</u>	<u>156,259,629.32</u>	<u>110.47</u>	<u>0.00</u>	<u>14,815,565.32-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,230,307.00	1,618,145.57	11,642,224.94	141.46		3,411,917.94-
511200 TEMPORARY SALARIES-WAGE		948,034.10	10,310,622.51	0.00		10,310,622.51-
511300 OVERTIME PAYMENTS		4,918.15	115,304.41	0.00		115,304.41-
511900 SUPPLEMENTAL		250.00	3,212.40	0.00		3,212.40-
Personal Services Subtotal	8,230,307.00	2,571,347.82	22,071,364.26	268.17	0.00	13,841,057.26-
515100 RETIREMENT PLANS EXPENSE	949,914.00	119,493.92	984,302.22	103.62		34,388.22-
515200 OASDI EXPENSE	994,212.00	154,670.01	1,099,020.86	110.54		104,808.86-
515400 LIFE & ACCIDENT INS EXP	19,720.00	2,211.60	16,140.16	81.85		3,579.84
515500 HEALTH INSURANCE EXPENSE	2,294,294.00	168,039.15	2,195,674.19	95.70		98,619.81
515501 HEALTH INSURANCE NAS		1,253.00	8,596.79	0.00		8,596.79-
516200 TUITION ASSISTANCE		15,302.58-	1,300,637.20	0.00		1,300,637.20-
516400 UNEMPLOYM COMP INS EXP			20,878.38	0.00		20,878.38-
516500 WORKERS COMP PREMIUMS	9,326.00	15.54-	90,741.90	973.00		81,415.90-
Major Account 510000 Total	12,497,773.00	3,001,697.38	27,787,355.96	222.34	0.00	15,289,582.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,316.99	37,903.11	0.00		37,903.11-
521200 COM EXPENSE - VOICE/DATA		6,404.24	77,006.08	0.00		77,006.08-
521300 FREIGHT EXPENSE		9,836.97	47,716.97	0.00		47,716.97-
521400 DATA PROCESSING EXPENSE			68,906.99	0.00		68,906.99-
521500 PUBLICATION & PRINT EXP		79,277.83	349,504.02	0.00		349,504.02-
521900 AWARDS EXPENSE			692.96	0.00		692.96-
522000 1099 AWARDS		239,062.33	969,841.72	0.00		969,841.72-
522100 DUES & SUBSCRIPTION EXP		6,969.06	124,881.53	0.00		124,881.53-
522200 CONFERENCE REGISTRATION		28,440.02	244,441.57	0.00		244,441.57-
522400 SUBSISTENCE		6,634.54	65,004.40	0.00		65,004.40-
522500 EMPLOYEE MOVING EXPENSE		2,000.00	3,771.98	0.00		3,771.98-
522600 JOB APPLICANT EXPENSE		1,428.88	4,765.29	0.00		4,765.29-
523100 UTILITIES EXPENSE		1,422.03	11,816.10	0.00		11,816.10-
523101 HEATING & COOLING SERVICE		284.13	2,844.38	0.00		2,844.38-
524100 RENT EXPENSE-LAND		3,937.11	31,830.45	0.00		31,830.45-
524600 RENT EXPENSE-BUILDINGS		172.40	21,338.60	0.00		21,338.60-
524700 RENT EXP-OTHER REAL PROP		1,322.50	99,224.17	0.00		99,224.17-

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525100 RENT EXP-OFFICE EQUIP		47.75	5,397.41	0.00		5,397.41-
525400 RENT EXP-COMM EQUIP			2,560.10	0.00		2,560.10-
525500 RENT EXP-OTHER PERS PROP		3,412.24	75,520.54	0.00		75,520.54-
525501 AG CONST & SHOP EQ RENTAL		4,410.25	45,097.74	0.00		45,097.74-
526100 REP & MAINT-REAL PROPERT		6,102.78	142,156.44	0.00		142,156.44-
527100 REP & MAINT-OFFICE EQUIP		60.00	12,672.18	0.00		12,672.18-
527200 REP & MAINT-MOTOR VEHICL		2,743.82	10,121.75	0.00		10,121.75-
527300 REP & MAINT-MEDICAL EQUI		4,265.53	96,398.75	0.00		96,398.75-
527400 REP & MAINT-DATA PROC			751.62	0.00		751.62-
527700 REP & MAINT-PHOTO/MEDIA			111.99	0.00		111.99-
527800 REP & MAINT-OTHER PROPER		21.00	45,184.00	0.00		45,184.00-
527801 REP AG SHOP CONST EQUIP		2,825.60	12,323.59	0.00		12,323.59-
531100 OFFICE SUPPLIES EXPENSE		10,954.44	69,779.79	0.00		69,779.79-
533100 HOUSEHOLD & INSTIT EXP		2,615.63	5,103.65	0.00		5,103.65-
533900 FOOD EXPENSE		24,770.20	160,250.74	0.00		160,250.74-
534500 AGRICULTURAL SUPPLIES EX		18,410.40	240,896.13	0.00		240,896.13-
534600 ED & RECREATIONAL SUP EXP		19,653.78	144,900.65	0.00		144,900.65-
534800 CONST & MAINT SUP EXP		23,025.06	206,215.35	0.00		206,215.35-
534900 MISCELLANEOUS SUP EXP		206.00	350.40	0.00		350.40-
534901 DATA PROCESSING SUPPLIES		28,535.06	340,122.21	0.00		340,122.21-
535100 MEDICAL SUPPLIES		1,639.18	8,189.07	0.00		8,189.07-
537100 LABORATORY SUP EXP		394,312.44	2,258,558.01	0.00		2,258,558.01-
538100 VEHICLE & EQUIP SUP EXP		8,672.22	52,256.57	0.00		52,256.57-
539100 INDIRECT COST ALLOWANCE		1,143,130.65	10,713,011.75	0.00		10,713,011.75-
539951 PURCHASES FOR RESALE		1,599.00-		0.00		
541700 LEGAL RELATED EXPENSE		200.00	200.00	0.00		200.00-
542500 ENG & ARCH SERVICES			7,497.75	0.00		7,497.75-
543100 IT CONSULTING-APPLICATIONS		2,359.30	133,077.02	0.00		133,077.02-
543500 MGT CONSULTANT SERVICES		17,170.00	169,405.00	0.00		169,405.00-
545000 LABORATORY SERVICES		48,246.59	578,269.71	0.00		578,269.71-
547100 EDUCATIONAL SERVICES		18,594.00	132,496.16	0.00		132,496.16-
549200 JANITORIAL SERVICES		135.00	1,547.67	0.00		1,547.67-
554900 OTHER CONTRACTUAL SERVICES		300,494.25	2,308,614.23	0.00		2,308,614.23-
554901 CONTRACTED SVCS - SAL REIMB			17,731.54	0.00		17,731.54-
554903 CONTRACTED SVCS - SUB CONTRACT		830,234.96	10,169,353.37	0.00		10,169,353.37-
555200 SOFTWARE - NEW PURCHASES		1,435.00	31,890.67	0.00		31,890.67-
556100 INSURANCE EXPENSE		145.81	6,571.75	0.00		6,571.75-
559100 OTHER OPERATING EXP	58,447,830.00	517.00	22,978.51	.04		58,424,851.49
Major Account 520000 Total	58,447,830.00	3,310,255.97	30,389,054.13	51.99	0.00	28,058,775.87

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		61,221.38	621,522.34	0.00		621,522.34-
571103 BOARD & LODGING-FOREIGN		4,263.54	146,823.30	0.00		146,823.30-
571600 MEALS-NOT TRAVEL STATUS			12,320.58	0.00		12,320.58-
571900 MEALS-ONE DAY TRAVEL		58.17	800.63	0.00		800.63-
572100 COMMERCIAL TRANSPORTATIO		42,918.66	443,997.30	0.00		443,997.30-
572103 COMERCIAL FARES-FOREIGN		73,119.97	333,764.66	0.00		333,764.66-
573100 STATE-OWNED TRANPORTAION		33,091.49	216,695.50	0.00		216,695.50-
574500 PERSONAL VEHICLE MILEAGE		11,797.15	124,702.27	0.00		124,702.27-
574503 MILEAGE ALLOW-FOREIGN		65.00	146.40	0.00		146.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		67,645.80	806,190.30	0.00		806,190.30-
575100 MISC TRAVEL EXPENSE	4,700.00	1,186.22	25,540.01	543.40		20,840.01-
575103 MISC TVL EXP-FOREIGN		169.04	10,295.14	0.00		10,295.14-
Major Account 570000 Total	4,700.00	295,536.42	2,742,798.43	58357.41	0.00	2,738,098.43-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		155,864.97	3,451,646.31	0.00		3,451,646.31-
Major Account 580000 Total	0.00	155,864.97	3,451,646.31	0.00	0.00	3,451,646.31-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,385.13-	392,842.89	0.00		392,842.89-
599100 OTHER GOVERNMENT AID			5,000.00	0.00		5,000.00-
599102 NON-TAXABLE STIPENDS			7,010.00	0.00		7,010.00-
Major Account 590000 Total	0.00	7,385.13-	404,852.89	0.00	0.00	404,852.89-
BUDGETED EXPENDITURES TOTAL	70,950,303.00	6,755,969.61	64,775,707.72	91.30	0.00	6,174,595.28
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	70,950,303.00	6,755,969.61	64,775,707.72	91.30		6,174,595.28
BUDGETED EXPENDITURES TOTAL	70,950,303.00	6,755,969.61	64,775,707.72	91.30	0.00	6,174,595.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C		5,712,805.79-	62,547,778.68-	0.00		62,547,778.68
Major Account 460000 Total	0.00	5,712,805.79-	62,547,778.68-	0.00	0.00	62,547,778.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,373.10-	0.00		2,373.10
471101 PROF & TECH GRNT/CONT-ITD			100.00	0.00		100.00-
471108 MED/VOC SERV-STATE AG			46,245.17-	0.00		46,245.17
472100 SALE OF SUP & MAT		140.00-	986,516.62	0.00		986,516.62-
474100 GENERAL BUSINESS FEES			1,457.50	0.00		1,457.50-
Major Account 470000 Total	0.00	140.00-	939,455.85	0.00	0.00	939,455.85-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,461.05-	65,913.51	0.00		65,913.51-
484105 INDIRECT COST-OTHER			1,790.81	0.00		1,790.81-
484106 INDIRECT COST-PRIVATE		34,707.45-	219,505.95-	0.00		219,505.95
Major Account 480000 Total	0.00	55,168.50-	151,801.63-	0.00	0.00	151,801.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,000.00	10,000.00	0.00		10,000.00-
Major Account 490000 Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED REVENUE TOTAL	0.00	5,758,114.29-	61,750,124.46-	0.00	0.00	61,750,124.46
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,758,114.29-	61,750,124.46-	0.00		61,750,124.46
BUDGETED REVENUE TOTAL	0.00	5,758,114.29-	61,750,124.46-	0.00	0.00	61,750,124.46

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,602,109.00	2,150,572.83	20,611,870.85	163.56		8,009,761.85-
511200 TEMPORARY SALARIES-WAGE		975,412.34	14,125,399.71	0.00		14,125,399.71-
511300 OVERTIME PAYMENTS		10,038.55	191,723.40	0.00		191,723.40-
511900 SUPPLEMENTAL		2,354.27	33,450.50	0.00		33,450.50-
Personal Services Subtotal	12,602,109.00	3,138,377.99	34,962,444.46	277.43	0.00	22,360,335.46-
515100 RETIREMENT PLANS EXPENSE	1,071,404.00	139,016.77	1,312,653.62	122.52		241,249.62-
515200 OASDI EXPENSE	1,101,263.00	175,991.03	1,675,500.24	152.14		574,237.24-
515400 LIFE & ACCIDENT INS EXP	23,606.00	2,967.71	24,792.69	105.03		1,186.69-
515500 HEALTH INSURANCE EXPENSE	1,984,779.00	222,839.76	3,009,765.88	151.64		1,024,986.88-
516200 TUITION ASSISTANCE		12,069.58	1,401,690.23	0.00		1,401,690.23-
516400 UNEMPLOYM COMP INS EXP			31,709.70	0.00		31,709.70-
516500 WORKERS COMP PREMIUMS	63,688.00	.83-	139,836.68	219.57		76,148.68-
Major Account 510000 Total	16,846,849.00	3,691,262.01	42,558,393.50	252.62	0.00	25,711,544.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26,084.59	181,785.14	0.00		181,785.14-
521200 COM EXPENSE - VOICE/DATA		41,405.25	373,010.05	0.00		373,010.05-
521300 FREIGHT EXPENSE		79,493.87	233,123.60	0.00		233,123.60-
521400 DATA PROCESSING EXPENSE		24,298.75	126,896.31	0.00		126,896.31-
521500 PUBLICATION & PRINT EXP		41,088.12	1,115,464.92	0.00		1,115,464.92-
521900 AWARDS EXPENSE		786.81	22,492.21	0.00		22,492.21-
522000 1099 AWARDS		54,175.00	210,992.50	0.00		210,992.50-
522100 DUES & SUBSCRIPTION EXP		38,724.54-	263,331.03	0.00		263,331.03-
522200 CONFERENCE REGISTRATION		39,258.27	408,247.04	0.00		408,247.04-
522400 SUBSISTENCE		18,184.65	82,749.47	0.00		82,749.47-
522500 EMPLOYEE MOVING EXPENSE			24,463.24	0.00		24,463.24-
522600 JOB APPLICANT EXPENSE		204.36-	20,507.56	0.00		20,507.56-
523100 UTILITIES EXPENSE		539.11	14,080.57	0.00		14,080.57-
524100 RENT EXPENSE-LAND		2,611.58	47,630.01	0.00		47,630.01-
524600 RENT EXPENSE-BUILDINGS		18,758.43	208,452.15	0.00		208,452.15-
524700 RENT EXP-OTHER REAL PROP		5,270.01	81,233.81	0.00		81,233.81-
525100 RENT EXP-OFFICE EQUIP		3,521.07	30,759.96	0.00		30,759.96-
525400 RENT EXP-COMM EQUIP		252.50	518.74	0.00		518.74-

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525500 RENT EXP-OTHER PERS PROP		10,619.67	109,052.26	0.00		109,052.26-
525501 AG CONST & SHOP EQ RENTAL		11,262.16	154,479.61	0.00		154,479.61-
525502 FILM & PROGRAM RENTAL		530.00	2,060,205.86	0.00		2,060,205.86-
526100 REP & MAINT-REAL PROPERT		39,283.19	456,740.52	0.00		456,740.52-
527100 REP & MAINT-OFFICE EQUIP		242.00	17,022.20	0.00		17,022.20-
527200 REP & MAINT-MOTOR VEHICL		2,342.59	26,343.05	0.00		26,343.05-
527300 REP & MAINT-MEDICAL EQUI		18,396.14	159,457.76	0.00		159,457.76-
527400 REP & MAINT-DATA PROC		659.75	7,125.70	0.00		7,125.70-
527500 REP & MAINT-COMM EQUIP		10.36	71.41	0.00		71.41-
527600 REP & MAINT-HOUSE/INST E		8,578.80	9,205.79	0.00		9,205.79-
527700 REP & MAINT-PHOTO/MEDIA		243.50	1,068.00	0.00		1,068.00-
527800 REP & MAINT-OTHER PROPER		980.00	43,843.14	0.00		43,843.14-
527801 REP AG SHOP CONST EQUIP		12,505.20	54,956.17	0.00		54,956.17-
531100 OFFICE SUPPLIES EXPENSE		26,391.70	263,913.76	0.00		263,913.76-
533100 HOUSEHOLD & INSTIT EXP		6,823.78	86,664.36	0.00		86,664.36-
533900 FOOD EXPENSE		38,021.70	486,393.96	0.00		486,393.96-
534500 AGRICULTURAL SUPPLIES EX		129,686.11	878,578.05	0.00		878,578.05-
534600 ED & RECREATIONAL SUP EX		93,861.83	566,439.32	0.00		566,439.32-
534800 CONST & MAINT SUP EXP		52,202.32	247,503.92	0.00		247,503.92-
534900 MISCELLANEOUS SUP EXP		268.54	7,307.98	0.00		7,307.98-
534901 DATA PROCESSING SUPPLIES		55,586.09	750,307.93	0.00		750,307.93-
535100 MEDICAL SUPPLIES		2,390.50	81,880.58	0.00		81,880.58-
537100 LABORATORY SUP EXP		416,052.85	2,625,170.00	0.00		2,625,170.00-
538100 VEHICLE & EQUIP SUP EXP		15,834.57	85,787.85	0.00		85,787.85-
539100 INDIRECT COST ALLOWANCE		570,138.15	6,106,810.90	0.00		6,106,810.90-
539951 PURCHASES FOR RESALE		607.31	19,537.37	0.00		19,537.37-
541100 ACCTG & AUDITING SERVICES		303.91-	94,029.96	0.00		94,029.96-
541700 LEGAL RELATED EXPENSE			21,567.46	0.00		21,567.46-
542500 ENG & ARCH SERVICES			956.20	0.00		956.20-
543100 IT CONSULTING-APPLICATIONS		12,017.50	56,255.24	0.00		56,255.24-
543500 MGT CONSULTANT SERVICES			600.00	0.00		600.00-
545000 LABORATORY SERVICES		61,291.41	1,023,340.70	0.00		1,023,340.70-
547100 EDUCATIONAL SERVICES		12,574.86	534,570.21	0.00		534,570.21-
549200 JANITORIAL SERVICES		1,257.32	10,032.08	0.00		10,032.08-
554900 OTHER CONTRACTUAL SERVICES		573,260.06	5,844,095.20	0.00		5,844,095.20-
554901 CONTRACTED SVCS - SAL REIMB			27,361.08	0.00		27,361.08-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,085.00	0.00		1,085.00-
554903 CONTRACTED SVCS - SUB CONTRACT		184,915.76	3,314,266.64	0.00		3,314,266.64-
555200 SOFTWARE - NEW PURCHASES		9,556.47-	93,536.34	0.00		93,536.34-

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556100 INSURANCE EXPENSE		24,921.04	3,944,050.58	0.00		3,944,050.58-
556300 SURETY & NOTARY BONDS			119.00	0.00		119.00-
559100 OTHER OPERATING EXP	80,117,608.00	66,363.40	138,446.47	.17		79,979,161.53
Major Account 520000 Total	80,117,608.00	2,757,058.89	33,855,917.92	42.26	0.00	46,261,690.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		52,019.49	865,925.17	0.00		865,925.17-
571103 BOARD & LODGING-FOREIGN		8,914.50	142,697.20	0.00		142,697.20-
571600 MEALS-NOT TRAVEL STATUS		39.97	123.36	0.00		123.36-
571900 MEALS-ONE DAY TRAVEL		223.40	1,200.46	0.00		1,200.46-
572100 COMMERCIAL TRANSPORTATIO		89,496.06	646,137.85	0.00		646,137.85-
572103 COMERCIAL FARES-FOREIGN		62,315.70	301,780.49	0.00		301,780.49-
573100 STATE-OWNED TRANPORTAION		69,186.05	396,319.65	0.00		396,319.65-
574500 PERSONAL VEHICLE MILEAGE		34,885.57	348,437.82	0.00		348,437.82-
574503 MILEAGE ALLOW-FOREIGN		30.00	187.93	0.00		187.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		27,647.03	450,909.28	0.00		450,909.28-
575100 MISC TRAVEL EXPENSE		16,474.37	84,326.11	0.00		84,326.11-
575103 MISC TVL EXP-FOREIGN		263.08	2,472.03	0.00		2,472.03-
Major Account 570000 Total	0.00	361,495.22	3,240,517.35	0.00	0.00	3,240,517.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,505,998.00	0.00		6,505,998.00-
588004 EQUIPMENT		157,653.04	2,297,350.84	0.00		2,297,350.84-
Major Account 580000 Total	0.00	157,653.04	8,803,348.84	0.00	0.00	8,803,348.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		271,093.80	25,750,036.78	0.00		25,750,036.78-
599102 NON-TAXABLE STIPENDS		3,076.40	1,633,458.48	0.00		1,633,458.48-
599104 STUDENT TUITION		1,682.20	1,682.20	0.00		1,682.20-
Major Account 590000 Total	0.00	275,852.40	27,385,177.46	0.00	0.00	27,385,177.46-
UNBUDGETED EXPENDITURES TOTAL	96,964,457.00	7,243,321.56	115,843,355.07	119.47	0.00	18,878,898.07-

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	96,964,457.00	7,243,321.56	115,843,355.07	119.47		18,878,898.07-
UNBUDGETED EXPENDITURES TOTAL	96,964,457.00	7,243,321.56	115,843,355.07	119.47	0.00	18,878,898.07-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		24,099.19-	112,626.64-	0.00		112,626.64
461500 OP GRANTS - STATE AGENCI			67,890.63-	0.00		67,890.63
461700 OP GRANTS - OTHER		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 460000 Total	0.00	27,099.19-	183,517.27-	0.00	0.00	183,517.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26,539.29-	656,167.60-	0.00		656,167.60
471101 PROF & TECH GRNT/CONT-ITD		1,309,754.84-	18,802,142.76-	0.00		18,802,142.76
471108 MED/VOC SERV-STATE AG		50,228.21-	525,504.97-	0.00		525,504.97
472100 SALE OF SUP & MAT		383,965.21-	6,456,765.46-	0.00		6,456,765.46
472200 REPROD & PUBLICATIONS			125.00-	0.00		125.00
474100 GENERAL BUSINESS FEES		2,280.70-	27,499.97-	0.00		27,499.97
Major Account 470000 Total	0.00	1,772,768.25-	26,468,205.76-	0.00	0.00	26,468,205.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		449,019.31-	5,037,672.36-	0.00		5,037,672.36
483100 HOUSING & DORM RENTAL RE			2,220.00-	0.00		2,220.00
483200 BUILDING & SPACE RENTAL			600.00-	0.00		600.00
484100 OPERATING DONATIONS & CO		136,765.83-	741,543.31-	0.00		741,543.31
484101 RESTRICTED-DONATIONS		2,750.00-	2,948,182.45-	0.00		2,948,182.45
484104 INDIRECT COST-LOCAL		20,011.35-	70,725.49-	0.00		70,725.49
484105 INDIRECT COST-OTHER			19,984.04-	0.00		19,984.04
484106 INDIRECT COST-PRIVATE		4,035,316.62-	71,216,650.33-	0.00		71,216,650.33
484300 TRUST PRINCIPAL		308.43-	1,422.70	0.00		1,422.70-
484500 REIMB NON-GOVT SOURCES		49.15-	5,088.66-	0.00		5,088.66
484800 ROYALTY REVENUE			4,225.15-	0.00		4,225.15
484900 OTHER PRIVATE SOURCES		91,274.69-	7,036,080.36-	0.00		7,036,080.36
486100 LOAN INTEREST		418,254.62-	2,210,595.38-	0.00		2,210,595.38
486300 CLEARING ACCOUNT		233,491.94	55,441.81-	0.00		55,441.81

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	4,920,258.06-	89,347,586.64-	0.00	0.00	89,347,586.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			651.00-	0.00		651.00
493100 OPERATING TRANSFERS IN		40,817.55-	1,907,393.97-	0.00		1,907,393.97
493104 TRANS IN-PLANT IMPROVEMEN			30,985.57-	0.00		30,985.57
493200 OPERATING TRANSFERS OUT		14,598.44	1,033,288.00	0.00		1,033,288.00-
493204 TRANS OUT-PLANT IMPROVEME			291,200.00	0.00		291,200.00-
Major Account 490000 Total	0.00	26,219.11-	614,542.54-	0.00	0.00	614,542.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,746,344.61-</u>	<u>116,613,852.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,613,852.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>6,746,344.61-</u>	<u>116,613,852.21-</u>	<u>0.00</u>		<u>116,613,852.21</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,746,344.61-</u>	<u>116,613,852.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,613,852.21</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,111,915.00	3,457,929.76	50,067,609.91	83.29		10,044,305.09
511200 TEMPORARY SALARIES-WAGE		341,084.57	9,680,784.52	0.00		9,680,784.52-
511300 OVERTIME PAYMENTS		7,382.98	599,882.26	0.00		599,882.26-
511900 SUPPLEMENTAL		16,738.42	217,347.03	0.00		217,347.03-
Personal Services Subtotal	60,111,915.00	3,823,135.73	60,565,623.72	100.75	0.00	453,708.72-
515100 RETIREMENT PLANS EXPENSE	3,229,611.00	206,010.41	3,259,865.41	100.94		30,254.41-
515200 OASDI EXPENSE	3,310,299.00	237,727.74	3,714,308.64	112.20		404,009.64-
515400 LIFE & ACCIDENT INS EXP	79,835.00	4,973.86	56,600.80	70.90		23,234.20
515500 HEALTH INSURANCE EXPENSE	7,076,623.00	415,418.10	5,603,786.09	79.19		1,472,836.91
516200 TUITION ASSISTANCE			123,999.96	0.00		123,999.96-
516400 UNEMPLOYM COMP INS EXP			94,209.14	0.00		94,209.14-
516500 WORKERS COMP PREMIUMS	524,060.00		309,597.48	59.08		214,462.52
Major Account 510000 Total	74,332,343.00	4,687,265.84	73,727,991.24	99.19	0.00	604,351.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		82,748.05	1,744,641.03	0.00		1,744,641.03-
521200 COM EXPENSE - VOICE/DATA		209,766.92	2,571,241.39	0.00		2,571,241.39-
521300 FREIGHT EXPENSE		82,539.12	934,352.29	0.00		934,352.29-
521400 DATA PROCESSING EXPENSE		19.22	2,369.72	0.00		2,369.72-
521500 PUBLICATION & PRINT EXP		203,100.20	2,039,139.58	0.00		2,039,139.58-
521700 1099 ROYALTY PAYMENTS		9,265.74	626,205.22	0.00		626,205.22-
521900 AWARDS EXPENSE		11,368.82	142,645.24	0.00		142,645.24-
522000 1099 AWARDS			900.00	0.00		900.00-
522100 DUES & SUBSCRIPTION EXP		207,871.29	1,922,745.50	0.00		1,922,745.50-
522200 CONFERENCE REGISTRATION		19,830.36	169,969.57	0.00		169,969.57-
522400 SUBSISTENCE		104,032.41	1,645,151.15	0.00		1,645,151.15-
522500 EMPLOYEE MOVING EXPENSE		5,286.76	12,799.94	0.00		12,799.94-
522600 JOB APPLICANT EXPENSE		11,705.12	41,769.78	0.00		41,769.78-
523100 UTILITIES EXPENSE		707,888.71	5,892,829.87	0.00		5,892,829.87-
523101 HEATING & COOLING SERVICE		197,216.98	1,697,350.55	0.00		1,697,350.55-
523600 INTEREST EXPENSE			28,178.26-	0.00		28,178.26
524100 RENT EXPENSE-LAND		14,000.00	410,916.26	0.00		410,916.26-
524600 RENT EXPENSE-BUILDINGS		24,998.32	557,400.12	0.00		557,400.12-

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524700 RENT EXP-OTHER REAL PROP		8,100.00	167,323.77	0.00		167,323.77-
525100 RENT EXP-OFFICE EQUIP		19,475.44	252,006.67	0.00		252,006.67-
525400 RENT EXP-COMM EQUIP		4,375.00	8,997.90	0.00		8,997.90-
525500 RENT EXP-OTHER PERS PROP		47,488.25	774,887.74	0.00		774,887.74-
525501 AG CONST & SHOP EQ RENTAL		1,105.00	35,027.37	0.00		35,027.37-
525502 FILM & PROGRAM RENTAL		5,110.14	98,797.22	0.00		98,797.22-
526100 REP & MAINT-REAL PROPERT		634,811.32	4,406,052.58	0.00		4,406,052.58-
527100 REP & MAINT-OFFICE EQUIP		108,177.02	138,195.51	0.00		138,195.51-
527200 REP & MAINT-MOTOR VEHICL		73,101.34	594,449.29	0.00		594,449.29-
527300 REP & MAINT-MEDICAL EQUI		1,624.15	10,706.94-	0.00		10,706.94
527400 REP & MAINT-DATA PROC		15,058.32	176,378.30	0.00		176,378.30-
527500 REP & MAINT-COMM EQUIP			15,987.80	0.00		15,987.80-
527600 REP & MAINT-HOUSE/INST E		2,318.58	59,508.26	0.00		59,508.26-
527700 REP & MAINT-PHOTO/MEDIA		275.00	10,087.47	0.00		10,087.47-
527800 REP & MAINT-OTHER PROPER		56,763.31	368,678.94	0.00		368,678.94-
527801 REP AG SHOP CONST EQUIP		1,510.78	55,842.05	0.00		55,842.05-
531100 OFFICE SUPPLIES EXPENSE		110,577.25	1,009,789.30	0.00		1,009,789.30-
533100 HOUSEHOLD & INSTIT EXP		104,465.68	1,387,408.61	0.00		1,387,408.61-
533900 FOOD EXPENSE		358,547.19	5,504,227.23	0.00		5,504,227.23-
534500 AGRICULTURAL SUPPLIES EX		16,767.14	417,186.78	0.00		417,186.78-
534600 ED & RECREATIONAL SUP EX		94,295.58	1,619,705.95	0.00		1,619,705.95-
534800 CONST & MAINT SUP EXP		289,764.79	1,521,912.77	0.00		1,521,912.77-
534900 MISCELLANEOUS SUP EXP		2,348.99-	63,485.96	0.00		63,485.96-
534901 DATA PROCESSING SUPPLIES		57,842.32	1,344,799.39	0.00		1,344,799.39-
534903 RSCH/LAB EQUIP PARTS			250.00-	0.00		250.00
535100 MEDICAL SUPPLIES		62,223.85	976,718.07	0.00		976,718.07-
537100 LABORATORY SUP EXP		19,910.42	302,554.05	0.00		302,554.05-
538100 VEHICLE & EQUIP SUP EXP		214,546.94	1,761,461.69	0.00		1,761,461.69-
539200 DEBT SERVICE EXPENSE		2,169,219.91-	20,598,284.46	0.00		20,598,284.46-
539951 PURCHASES FOR RESALE		4,161,837.24	39,236,263.94	0.00		39,236,263.94-
541100 ACCTG & AUDITING SERVICES			64,573.17	0.00		64,573.17-
541500 LEGAL SERVICES EXPENSE			1,787.50	0.00		1,787.50-
541700 LEGAL RELATED EXPENSE		2,485.55	48,612.93	0.00		48,612.93-
542500 ENG & ARCH SERVICES		49,582.99	521,748.11	0.00		521,748.11-
543100 IT CONSULTING-APPLICATIONS		785.00	60,875.93	0.00		60,875.93-
543500 MGT CONSULTANT SERVICES		1,698.00	5,524.00	0.00		5,524.00-
545000 LABORATORY SERVICES		27,685.80	117,520.09	0.00		117,520.09-
547100 EDUCATIONAL SERVICES		11,015.00	85,475.23	0.00		85,475.23-
549200 JANITORIAL SERVICES		200,629.31	1,640,547.02	0.00		1,640,547.02-

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554900 OTHER CONTRACTUAL SERVICES		672,872.62	9,685,070.12	0.00		9,685,070.12-
554901 CONTRACTED SVCS - SAL REIMB			50.00	0.00		50.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,647.33	19,704.63	0.00		19,704.63-
555200 SOFTWARE - NEW PURCHASES		10,359.57	644,195.50	0.00		644,195.50-
556100 INSURANCE EXPENSE		6,830.79	1,389,290.72	0.00		1,389,290.72-
559100 OTHER OPERATING EXP	167,549,423.00	1,381,729.37-	8,916,704.25	5.32		158,632,718.75
Major Account 520000 Total	167,549,423.00	5,794,003.76	126,480,990.28	75.49	0.00	41,068,432.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		241,437.04	2,566,415.76	0.00		2,566,415.76-
571103 BOARD & LODGING-FOREIGN		1,342.59	1,661.88	0.00		1,661.88-
571600 MEALS-NOT TRAVEL STATUS			42,324.29	0.00		42,324.29-
571900 MEALS-ONE DAY TRAVEL		61.78	653.77	0.00		653.77-
572100 COMMERCIAL TRANSPORTATIO		26,312.58-	2,388,589.71	0.00		2,388,589.71-
572103 COMERCIAL FARES-FOREIGN		19,605.90	298,204.25	0.00		298,204.25-
573100 STATE-OWNED TRANPORTAION		57,425.48	415,412.85	0.00		415,412.85-
574500 PERSONAL VEHICLE MILEAGE		7,192.01	87,409.33	0.00		87,409.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,077.74	80,576.99	0.00		80,576.99-
575100 MISC TRAVEL EXPENSE	995,055.00	24,937.25	203,616.77	20.46		791,438.23
575103 MISC TVL EXP-FOREIGN		21.00	4,894.98	0.00		4,894.98-
Major Account 570000 Total	995,055.00	347,788.21	6,089,760.58	612.00	0.00	5,094,705.58-
580000 CAPITAL OUTLAY						
588001 LAND			601,303.43	0.00		601,303.43-
588002 LAND IMPROVEMENTS			32,977.87-	0.00		32,977.87
588003 BUILDINGS	1,877,550.00	5,015.63	94,062.54	5.01		1,783,487.46
588004 EQUIPMENT		60,234.65	2,578,543.68	0.00		2,578,543.68-
Major Account 580000 Total	1,877,550.00	65,250.28	3,240,931.78	172.61	0.00	1,363,381.78-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		522,859.89	7,837,524.92	0.00		7,837,524.92-
599100 OTHER GOVERNMENT AID			283,248.39	0.00		283,248.39-
599102 NON-TAXABLE STIPENDS		177,094.36	2,159,511.83	0.00		2,159,511.83-
599104 STUDENT TUITION		33,905.66	174,932.04	0.00		174,932.04-
Major Account 590000 Total	0.00	733,859.91	10,455,217.18	0.00	0.00	10,455,217.18-

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BUDGETED EXPENDITURES TOTAL	244,754,371.00	11,628,168.00	219,994,891.06	89.88	0.00	24,759,479.94
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	244,754,371.00	11,628,168.00	219,994,891.06	89.88		24,759,479.94
BUDGETED EXPENDITURES TOTAL	244,754,371.00	11,628,168.00	219,994,891.06	89.88	0.00	24,759,479.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			1,132.36-	0.00		1,132.36
Major Account 460000 Total	0.00	0.00	1,132.36-	0.00	0.00	1,132.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		27,028,129.16-	58,580,408.17-	0.00		58,580,408.17
471108 MED/VOC SERV-STATE AG		10,977.00-	32,164.00-	0.00		32,164.00
472100 SALE OF SUP & MAT		12,758,608.63	92,211,293.20-	0.00		92,211,293.20
472200 REPROD & PUBLICATIONS		1,261,986.66-	7,876,939.26-	0.00		7,876,939.26
474100 GENERAL BUSINESS FEES		82,807.83-	489,692.88-	0.00		489,692.88
476100 OTHER LIC PERM & FEES		517,413.31-	8,125,444.36-	0.00		8,125,444.36
Major Account 470000 Total	0.00	16,142,705.33-	167,315,941.87-	0.00	0.00	167,315,941.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,389.13	174,135.04-	0.00		174,135.04
482100 LAND USE REVENUE		600.00-	7,650.00-	0.00		7,650.00
483100 HOUSING & DORM RENTAL RE		682,111.57-	46,547,432.61-	0.00		46,547,432.61
483200 BUILDING & SPACE RENTAL		219,560.96-	789,063.14-	0.00		789,063.14
483300 EQUIPMENT LEASE OR RENTA		51,744.56-	69,901.34-	0.00		69,901.34
483400 OTHER RENTAL REVENUE		666.00-	55,855.29-	0.00		55,855.29
484100 OPERATING DONATIONS & CO		2,087.20-	60,889.42-	0.00		60,889.42
484101 RESTRICTED-DONATIONS		1,224,633.63-	5,609,418.38-	0.00		5,609,418.38
484105 INDIRECT COST-OTHER		100.00-	100.00-	0.00		100.00
484106 INDIRECT COST-PRIVATE		225,641.62-	740,186.99-	0.00		740,186.99
484500 REIMB NON-GOVT SOURCES		3,409.82-	5,211.00-	0.00		5,211.00
484800 ROYALTY REVENUE		462,309.01-	11,167,154.36-	0.00		11,167,154.36

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484900 OTHER PRIVATE SOURCES		144.92-	13,690.72-	0.00		13,690.72
486300 CLEARING ACCOUNT		73,747.72-	1,862,542.26-	0.00		1,862,542.26
486301 SECURITY DEPOSITS		4,600.00	5,413.72-	0.00		5,413.72
486400 CASH OVER ADJUSTMENT		55.30	6,715.38	0.00		6,715.38-
Major Account 480000 Total	0.00	2,933,712.58-	67,101,928.89-	0.00	0.00	67,101,928.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			71,302.71	0.00		71,302.71-
493100 OPERATING TRANSFERS IN		76,441.06-	2,486,470.05-	0.00		2,486,470.05
493101 TRANS IN-PRINCIPAL/INTERE			2,100,417.10-	0.00		2,100,417.10
493104 TRANS IN-PLANT IMPROVEMEN			56,960.21-	0.00		56,960.21
493200 OPERATING TRANSFERS OUT		3,371,004.06	7,854,684.24	0.00		7,854,684.24-
493204 TRANS OUT-PLANT IMPROVEME		310,000.00	6,611,564.00	0.00		6,611,564.00-
Major Account 490000 Total	0.00	3,604,563.00	9,893,703.59	0.00	0.00	9,893,703.59-
BUDGETED REVENUE TOTAL	0.00	15,471,854.91-	224,525,299.53-	0.00	0.00	224,525,299.53
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		15,471,854.91-	224,525,299.53-	0.00		224,525,299.53
BUDGETED REVENUE TOTAL	0.00	15,471,854.91-	224,525,299.53-	0.00	0.00	224,525,299.53

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	130,291,338.00	7,792,694.39	119,019,896.98	91.35		11,271,441.02
511200 TEMPORARY SALARIES-WAGE		295,111.12	2,968,223.71	0.00		2,968,223.71-
511300 OVERTIME PAYMENTS		10,674.64	252,479.40	0.00		252,479.40-
Personal Services Subtotal	130,291,338.00	8,098,480.15	122,240,600.09	93.82	0.00	8,050,737.91
515100 RETIREMENT PLANS EXPENSE	7,637,089.00	629,409.81	7,990,161.38	104.62		353,072.38-
515101 RETIREMENT PLANS EXPENSE			57.25	0.00		57.25-
515200 OASDI EXPENSE	5,176,224.00	784,936.84	7,773,999.49	150.19		2,597,775.49-
515400 LIFE & ACCIDENT INS EXP	424,695.00	16,830.65	137,628.45	32.41		287,066.55
515500 HEALTH INSURANCE EXPENSE	14,264,780.00	1,071,287.86	14,092,027.21	98.79		172,752.79
516200 TUITION ASSISTANCE			2,356.42	0.00		2,356.42-
516400 UNEMPLOYM COMP INS EXP			72,198.56	0.00		72,198.56-
516500 WORKERS COMP PREMIUMS	653,968.00	9,726.07	424,182.89	64.86		229,785.11
Major Account 510000 Total	158,448,094.00	10,610,671.38	152,733,211.74	96.39	0.00	5,714,882.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		59,785.65-	266,112.42-	0.00		266,112.42
521200 COM EXPENSE - VOICE/DATA		137,049.96	1,418,659.84	0.00		1,418,659.84-
521300 FREIGHT EXPENSE		22,579.23	53,418.13	0.00		53,418.13-
521400 DATA PROCESSING EXPENSE	83,365.00		75.97	.09		83,289.03
521500 PUBLICATION & PRINT EXP		215,317.31	1,708,121.84	0.00		1,708,121.84-
521900 AWARDS EXPENSE		1,987.45	31,388.88	0.00		31,388.88-
522000 1099 AWARDS		5,000.00	12,556.97	0.00		12,556.97-
522100 DUES & SUBSCRIPTION EXP		96,441.75	966,971.12	0.00		966,971.12-
522200 CONFERENCE REGISTRATION		42,271.68	385,447.11	0.00		385,447.11-
522400 SUBSISTENCE		1,001.22	18,655.35	0.00		18,655.35-
522500 EMPLOYEE MOVING EXPENSE		19,567.93	126,475.29	0.00		126,475.29-
522600 JOB APPLICANT EXPENSE		20,616.88	126,708.95	0.00		126,708.95-
523100 UTILITIES EXPENSE	10,320,259.00	759,807.72	9,531,791.92	92.36		788,467.08
523101 HEATING & COOLING SERVICE		202,679.28-	3,062,325.41-	0.00		3,062,325.41
524100 RENT EXPENSE-LAND		28.50	237.00	0.00		237.00-
524600 RENT EXPENSE-BUILDINGS		128,080.57	1,244,152.27	0.00		1,244,152.27-
524700 RENT EXP-OTHER REAL PROP		7,463.50	46,521.76	0.00		46,521.76-
525100 RENT EXP-OFFICE EQUIP		11,569.17	153,988.74	0.00		153,988.74-

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525200 RENT EXP-DATA PROC EQUIP		31,754.64	267,395.74	0.00		267,395.74-
525400 RENT EXP-COMM EQUIP			44,615.85	0.00		44,615.85-
525500 RENT EXP-OTHER PERS PROP		10,613.69	161,552.11	0.00		161,552.11-
525502 FILM & PROGRAM RENTAL			1,877.00	0.00		1,877.00-
526100 REP & MAINT-REAL PROPERT		544,274.16	4,439,604.88	0.00		4,439,604.88-
527100 REP & MAINT-OFFICE EQUIP		2,026.51	188,061.56	0.00		188,061.56-
527200 REP & MAINT-MOTOR VEHICL		13,729.85	71,288.65	0.00		71,288.65-
527300 REP & MAINT-MEDICAL EQUI		12,602.28	368,641.63	0.00		368,641.63-
527400 REP & MAINT-DATA PROC		4,930.49	142,159.82	0.00		142,159.82-
527500 REP & MAINT-COMM EQUIP			2,519.63	0.00		2,519.63-
527700 REP & MAINT-PHOTO/MEDIA		218.35	581.80	0.00		581.80-
527800 REP & MAINT-OTHER PROPER			39,550.04	0.00		39,550.04-
527801 REP AG SHOP CONST EQUIP		3,178.87	15,509.63	0.00		15,509.63-
531100 OFFICE SUPPLIES EXPENSE		96,120.27	790,110.32	0.00		790,110.32-
533100 HOUSEHOLD & INSTIT EXP		11,086.89	82,036.75	0.00		82,036.75-
533900 FOOD EXPENSE		102,438.37	470,731.32	0.00		470,731.32-
534600 ED & RECREATIONAL SUP EX		47,283.46	319,243.95	0.00		319,243.95-
534700 ENG TECH & COMM SUP EXP		1,681.49	8,751.82	0.00		8,751.82-
534800 CONST & MAINT SUP EXP		313,607.43	2,054,412.33	0.00		2,054,412.33-
534900 MISCELLANEOUS SUP EXP	5,319,198.00	3,435.70	69,073.48	1.30		5,250,124.52
534901 DATA PROCESSING SUPPLIES		155,746.30	907,876.76	0.00		907,876.76-
535100 MEDICAL SUPPLIES		416,683.57	5,032,661.67	0.00		5,032,661.67-
537100 LABORATORY SUP EXP		489,537.79	3,024,737.42	0.00		3,024,737.42-
538100 VEHICLE & EQUIP SUP EXP		5,260.31	63,351.20	0.00		63,351.20-
539100 INDIRECT COST ALLOWANCE		3,334.82-	43,839.90	0.00		43,839.90-
539951 PURCHASES FOR RESALE		27,168.05	205,897.50	0.00		205,897.50-
541100 ACCTG & AUDITING SERVICES		29,122.49	74,669.64	0.00		74,669.64-
541700 LEGAL RELATED EXPENSE		48,106.90	563,392.03	0.00		563,392.03-
542500 ENG & ARCH SERVICES			65,676.91	0.00		65,676.91-
543100 IT CONSULTING-APPLICATIONS		17,003.18	164,184.54	0.00		164,184.54-
543500 MGT CONSULTANT SERVICES		2,129.00	4,851.00	0.00		4,851.00-
545000 LABORATORY SERVICES		124,192.66	633,101.82	0.00		633,101.82-
547100 EDUCATIONAL SERVICES		60,220.53	526,204.24	0.00		526,204.24-
549200 JANITORIAL SERVICES		147,316.66-	613,990.15	0.00		613,990.15-
554900 OTHER CONTRACTUAL SERVICES		335,695.70	2,773,721.26	0.00		2,773,721.26-
554901 CONTRACTED SVCS - SAL REIMB		305.00	83,465.01	0.00		83,465.01-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,625.00	1,940.00	0.00		1,940.00-
554903 CONTRACTED SVCS - SUB CONTRACT		3,015.00	223,827.01	0.00		223,827.01-
555200 SOFTWARE - NEW PURCHASES		32,307.30	150,480.45	0.00		150,480.45-

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556100 INSURANCE EXPENSE	1,573,140.00	190,018.55-	1,247,471.05	79.30		325,668.95
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	43,892,480.00	23,726.01	304,656.51	.69		43,587,823.49
Major Account 520000 Total	61,188,442.00	3,836,475.15	38,744,477.69	63.32	0.00	22,443,964.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		54,409.43	392,548.37	0.00		392,548.37-
571103 BOARD & LODGING-FOREIGN			4,613.44	0.00		4,613.44-
571600 MEALS-NOT TRAVEL STATUS		15,943.08	376,201.20	0.00		376,201.20-
571800 TAXABLE TRAVEL EXPENSES			4.95	0.00		4.95-
571900 MEALS-ONE DAY TRAVEL		6.98	63.65	0.00		63.65-
572100 COMMERCIAL TRANSPORTATIO		46,614.00	317,948.03	0.00		317,948.03-
572103 COMERCIAL FARES-FOREIGN		16,928.20	85,881.90	0.00		85,881.90-
573100 STATE-OWNED TRANPORTAION		19,449.23	41,501.04	0.00		41,501.04-
574500 PERSONAL VEHICLE MILEAGE		12,296.38	141,223.35	0.00		141,223.35-
574600 CONTRACTUAL SERV - TRAVEL EXP		34,312.51	340,565.59	0.00		340,565.59-
575100 MISC TRAVEL EXPENSE	273,222.00	3,424.87	22,408.28	8.20		250,813.72
Major Account 570000 Total	273,222.00	203,384.68	1,722,959.80	630.61	0.00	1,449,737.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	1,071,336.00		1,280.25	.12		1,070,055.75
588004 EQUIPMENT		235,867.39	3,338,038.71	0.00		3,338,038.71-
Major Account 580000 Total	1,071,336.00	235,867.39	3,339,318.96	311.70	0.00	2,267,982.96-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	332,276.00		70,465.25	21.21		261,810.75
599100 OTHER GOVERNMENT AID		276,641.85	877,030.38	0.00		877,030.38-
599101 GEN FUND REMISSIONS EXPEN			109,258.00	0.00		109,258.00-
599102 NON-TAXABLE STIPENDS		547,330.24	836,651.24	0.00		836,651.24-
599104 STUDENT TUITION		4,155.32	138,824.94	0.00		138,824.94-
Major Account 590000 Total	332,276.00	828,127.41	2,032,229.81	611.61	0.00	1,699,953.81-
BUDGETED EXPENDITURES TOTAL	221,313,370.00	15,714,526.01	198,572,198.00	89.72	0.00	22,741,172.00

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	123,171,263.00	8,168,922.23	126,815,904.00	102.96		3,644,641.00-
2	CASH FUNDS	91,128,507.00	7,295,412.71	68,111,736.18	74.74		23,016,770.82
5	REVOLVING FUNDS	7,013,600.00	250,191.07	3,644,557.82	51.96		3,369,042.18
BUDGETED EXPENDITURES TOTAL		221,313,370.00	15,714,526.01	198,572,198.00	89.72	0.00	22,741,172.00
 BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		603,925.50-	10,607,106.00-	0.00		10,607,106.00
Major Account 450000 Total		0.00	603,925.50-	10,607,106.00-	0.00	0.00	10,607,106.00
 460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,354.98	174,312.60-	0.00		174,312.60
461200	FED INDIRECT COST REIMB			15,033,467.64-	0.00		15,033,467.64
461500	OP GRANTS - STATE AGENCI		320,827.64-	1,020,346.96	0.00		1,020,346.96-
461600	OP GRANTS - LOCAL GOVERN		250.00-	2,000.00	0.00		2,000.00-
Major Account 460000 Total		0.00	312,722.66-	14,185,433.28-	0.00	0.00	14,185,433.28
 470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,230,673.57-	49,050,848.65-	0.00		49,050,848.65
471102	GEN FUND REMISSIONS-CASH		464,624.50	11,867,886.74	0.00		11,867,886.74-
471103	NON RESIDENT TUITION		713,141.00-	13,652,187.93-	0.00		13,652,187.93
471108	MED/VOC SERV-STATE AG		14,308,774.00-	14,310,774.00-	0.00		14,310,774.00
472100	SALE OF SUP & MAT		3,373,152.02-	31,386,830.54-	0.00		31,386,830.54
472200	REPROD & PUBLICATIONS		316,927.80-	263,663.66-	0.00		263,663.66
474100	GENERAL BUSINESS FEES		280.00-	27,973.69-	0.00		27,973.69
Major Account 470000 Total		0.00	19,478,323.89-	96,824,391.73-	0.00	0.00	96,824,391.73
 480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		227,658.62-	2,214,940.93-	0.00		2,214,940.93
483100	HOUSING & DORM RENTAL RE			3,480.00	0.00		3,480.00-
483200	BUILDING & SPACE RENTAL			9,000.00	0.00		9,000.00-
483300	EQUIPMENT LEASE OR RENTA		8.75	43.75	0.00		43.75-

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483400 OTHER RENTAL REVENUE			668.57	0.00		668.57-
484100 OPERATING DONATIONS & CO			58,911.93	0.00		58,911.93-
484101 RESTRICTED-DONATIONS		37,356.13-	37,356.13-	0.00		37,356.13
484102 RESTRICTED-PROF FEES		8,171.11-	82,051.57-	0.00		82,051.57
484105 INDIRECT COST-OTHER		2,060,183.18-	7,662,657.29-	0.00		7,662,657.29
484106 INDIRECT COST-PRIVATE		168,465.00-	49,760.00-	0.00		49,760.00
484900 OTHER PRIVATE SOURCES		1,999.55-	28,198.10-	0.00		28,198.10
486351 NSF ITEMS SUSPENSE		6,198.28	32,550.03	0.00		32,550.03-
486400 CASH OVER ADJUSTMENT			68.59	0.00		68.59-
Major Account 480000 Total	0.00	2,497,626.56-	9,970,241.15-	0.00	0.00	9,970,241.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,880.00-	0.00		3,880.00
493100 OPERATING TRANSFERS IN		1,935,565.25-	8,440,911.52-	0.00		8,440,911.52
493103 TRANS IN-CENTRAL ADMIN			32,189.00	0.00		32,189.00-
493104 TRANS IN-PLANT IMPROVEMEN		142,073.00	557,632.98-	0.00		557,632.98
493200 OPERATING TRANSFERS OUT		600,126.19	10,084,955.27	0.00		10,084,955.27-
493202 TRANS OUT-LOAN FUND MATCH			9,208.00	0.00		9,208.00-
493203 TRANS OUT-CENTRAL ADMIN			133,934.00	0.00		133,934.00-
493204 TRANS OUT-PLANT IMPROVEME		196,641.57-	2,378,098.69	0.00		2,378,098.69-
493206 TRANS OUT-DEF R&M FUND			955,330.51	0.00		955,330.51-
Major Account 490000 Total	0.00	1,390,007.63-	4,591,290.97	0.00	0.00	4,591,290.97-
BUDGETED REVENUE TOTAL	0.00	24,282,606.24-	126,995,881.19-	0.00	0.00	126,995,881.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			668.57	0.00		668.57-
2 CASH FUNDS		23,766,307.47-	122,074,762.10-	0.00		122,074,762.10
5 REVOLVING FUNDS		516,298.77-	4,921,787.66-	0.00		4,921,787.66
BUDGETED REVENUE TOTAL	0.00	24,282,606.24-	126,995,881.19-	0.00	0.00	126,995,881.19

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		258.56	3,161.37	0.00		3,161.37-
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Personal Services Subtotal	0.00	258.56	3,161.37	0.00	0.00	3,161.37-
515100 RETIREMENT PLANS EXPENSE		20.68	251.76	0.00		251.76-
515200 OASDI EXPENSE		19.47	160.64	0.00		160.64-
515400 LIFE & ACCIDENT INS EXP		.38	2.94	0.00		2.94-
515500 HEALTH INSURANCE EXPENSE		14.58	174.90	0.00		174.90-
516500 WORKERS COMP PREMIUMS		.90	10.13	0.00		10.13-
Major Account 510000 Total	0.00	314.57	3,761.74	0.00	0.00	3,761.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.41	15.09	0.00		15.09-
522100 DUES & SUBSCRIPTION EXP			500.00	0.00		500.00-
539100 INDIRECT COST ALLOWANCE		82.41	903.61	0.00		903.61-
Major Account 520000 Total	0.00	84.82	1,418.70	0.00	0.00	1,418.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>399.39</u>	<u>5,180.44</u>	<u>0.00</u>	<u>0.00</u>	<u>5,180.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>399.39</u>	<u>5,180.44</u>	<u>0.00</u>		<u>5,180.44-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>399.39</u>	<u>5,180.44</u>	<u>0.00</u>	<u>0.00</u>	<u>5,180.44-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	0.00	1,750.00-	0.00	0.00	1,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>1,750.00-</u>	<u>0.00</u>		<u>1,750.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,693,845.00	1,924,892.82	21,744,902.79	116.32		3,051,057.79-
511200 TEMPORARY SALARIES-WAGE		207,912.95	2,122,280.09	0.00		2,122,280.09-
511300 OVERTIME PAYMENTS		178.69	13,593.91	0.00		13,593.91-
Personal Services Subtotal	18,693,845.00	2,132,984.46	23,880,776.79	127.75	0.00	5,186,931.79-
515100 RETIREMENT PLANS EXPENSE	1,170,597.00	113,382.20	1,359,262.62	116.12		188,665.62-
515200 OASDI EXPENSE	1,284,798.00	129,415.25	1,455,329.64	113.27		170,531.64-
515400 LIFE & ACCIDENT INS EXP	30,575.00	2,925.57	23,203.98	75.89		7,371.02
515500 HEALTH INSURANCE EXPENSE	2,211,319.00	227,178.12	2,593,966.84	117.30		382,647.84-
516400 UNEMPLOYM COMP INS EXP			6,725.09	0.00		6,725.09-
516500 WORKERS COMP PREMIUMS	98,043.00	7,504.83	83,734.09	85.41		14,308.91
Major Account 510000 Total	23,489,177.00	2,613,390.43	29,402,999.05	125.18	0.00	5,913,822.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		393.89	6,001.16	0.00		6,001.16-
521200 COM EXPENSE - VOICE/DATA		799.22-	54,713.84	0.00		54,713.84-
521300 FREIGHT EXPENSE		3,543.16	46,101.03	0.00		46,101.03-
521500 PUBLICATION & PRINT EXP		32,616.04	253,930.13	0.00		253,930.13-
522100 DUES & SUBSCRIPTION EXP		4,562.41	71,629.95	0.00		71,629.95-
522200 CONFERENCE REGISTRATION		34,463.72	261,127.87	0.00		261,127.87-
522400 SUBSISTENCE			406.30	0.00		406.30-
522500 EMPLOYEE MOVING EXPENSE			4,096.54	0.00		4,096.54-
522600 JOB APPLICANT EXPENSE		203.90	11,967.50	0.00		11,967.50-
524600 RENT EXPENSE-BUILDINGS			2,375.00	0.00		2,375.00-
524700 RENT EXP-OTHER REAL PROP		7,290.00	165,524.49	0.00		165,524.49-
525100 RENT EXP-OFFICE EQUIP		126.93	1,498.57	0.00		1,498.57-
525400 RENT EXP-COMM EQUIP			8,776.30	0.00		8,776.30-
525500 RENT EXP-OTHER PERS PROP		3,717.18	28,267.53	0.00		28,267.53-
526100 REP & MAINT-REAL PROPERT			939.31	0.00		939.31-
527300 REP & MAINT-MEDICAL EQUI		23,661.69	320,356.44	0.00		320,356.44-
531100 OFFICE SUPPLIES EXPENSE		3,698.58	26,493.36	0.00		26,493.36-
533100 HOUSEHOLD & INSTIT EXP			1,141.97	0.00		1,141.97-
533900 FOOD EXPENSE		2,696.83	19,918.75	0.00		19,918.75-
534600 ED & RECREATIONAL SUP EX		51,234.93	80,792.50	0.00		80,792.50-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CONST & MAINT SUP EXP			1,523.37	0.00		1,523.37-
534900 MISCELLANEOUS SUP EXP			124.12	0.00		124.12-
534901 DATA PROCESSING SUPPLIES		30,472.48	113,608.03	0.00		113,608.03-
535100 MEDICAL SUPPLIES		114,852.31	836,589.88	0.00		836,589.88-
537100 LABORATORY SUP EXP		819,757.02	6,288,300.32	0.00		6,288,300.32-
538100 VEHICLE & EQUIP SUP EXP		601.73	2,833.89	0.00		2,833.89-
539100 INDIRECT COST ALLOWANCE		1,599,768.31	16,870,054.01	0.00		16,870,054.01-
543100 IT CONSULTING-APPLICATIONS			8,932.41	0.00		8,932.41-
545000 LABORATORY SERVICES		236,781.66	1,939,434.52	0.00		1,939,434.52-
547100 EDUCATIONAL SERVICES		9,425.00	93,874.20	0.00		93,874.20-
554900 OTHER CONTRACTUAL SERVICES		24,891.43	300,954.52	0.00		300,954.52-
554901 CONTRACTED SVCS - SAL REIMB		958.29	46,404.41-	0.00		46,404.41
554902 CONTRACTED SVCS - SCHLRLY PUB		1,326.64	2,456.64	0.00		2,456.64-
554903 CONTRACTED SVCS - SUB CONTRACT		868,295.99	8,199,906.77	0.00		8,199,906.77-
555200 SOFTWARE - NEW PURCHASES		3,621.98	27,428.98	0.00		27,428.98-
556100 INSURANCE EXPENSE			350.00	0.00		350.00-
559100 OTHER OPERATING EXP	53,790,823.00		1,113.50	0.		53,789,709.50
Major Account 520000 Total	53,790,823.00	3,878,162.88	36,007,139.29	66.94	0.00	17,783,683.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		38,948.65	301,263.65	0.00		301,263.65-
571103 BOARD & LODGING-FOREIGN			286.32	0.00		286.32-
571600 MEALS-NOT TRAVEL STATUS		24,726.75	86,516.99	0.00		86,516.99-
571900 MEALS-ONE DAY TRAVEL			67.92	0.00		67.92-
572100 COMMERCIAL TRANSPORTATIO		36,183.24	237,514.86	0.00		237,514.86-
572103 COMERCIAL FARES-FOREIGN		12,579.70	48,023.73	0.00		48,023.73-
573100 STATE-OWNED TRANPORTAION			638.73	0.00		638.73-
574500 PERSONAL VEHICLE MILEAGE		1,228.70	33,507.62	0.00		33,507.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		41,840.83	250,187.46	0.00		250,187.46-
575100 MISC TRAVEL EXPENSE		2,700.24	20,028.68	0.00		20,028.68-
Major Account 570000 Total	0.00	158,208.11	978,035.96	0.00	0.00	978,035.96-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		191,396.28	2,668,656.72	0.00		2,668,656.72-
Major Account 580000 Total	0.00	191,396.28	2,668,656.72	0.00	0.00	2,668,656.72-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,394.47	86,646.72	0.00		86,646.72-
599100 OTHER GOVERNMENT AID	550,000.00		62,165.00	11.30		487,835.00
599102 NON-TAXABLE STIPENDS		26,356.00	2,004,315.53	0.00		2,004,315.53-
599104 STUDENT TUITION		2,151.00	128,841.01	0.00		128,841.01-
Major Account 590000 Total	550,000.00	35,901.47	2,281,968.26	414.90	0.00	1,731,968.26-
BUDGETED EXPENDITURES TOTAL	<u>77,830,000.00</u>	<u>6,877,059.17</u>	<u>71,338,799.28</u>	<u>91.66</u>	<u>0.00</u>	<u>6,491,200.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>77,830,000.00</u>	<u>6,877,059.17</u>	<u>71,338,799.28</u>	<u>91.66</u>		<u>6,491,200.72</u>
BUDGETED EXPENDITURES TOTAL	<u>77,830,000.00</u>	<u>6,877,059.17</u>	<u>71,338,799.28</u>	<u>91.66</u>	<u>0.00</u>	<u>6,491,200.72</u>

Agency 051 UNIVERSITY OF NEBRASKA
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,479,694.00	223,916.15	2,876,583.59	116.01		396,889.59-
511200 TEMPORARY SALARIES-WAGE		25,684.27	260,081.60	0.00		260,081.60-
511300 OVERTIME PAYMENTS		2.23	6,178.60	0.00		6,178.60-
Personal Services Subtotal	2,479,694.00	249,602.65	3,142,843.79	126.74	0.00	663,149.79-
515100 RETIREMENT PLANS EXPENSE	148,506.00	11,738.38	159,745.70	107.57		11,239.70-
515200 OASDI EXPENSE	174,140.00	14,996.87	186,049.95	106.84		11,909.95-
515400 LIFE & ACCIDENT INS EXP	4,260.00	367.14	3,105.21	72.89		1,154.79
515500 HEALTH INSURANCE EXPENSE	326,705.00	23,548.23	327,857.58	100.35		1,152.58-
516400 UNEMPLOYM COMP INS EXP			4,000.29	0.00		4,000.29-
516500 WORKERS COMP PREMIUMS	13,101.00	998.90	11,391.86	86.95		1,709.14
Major Account 510000 Total	3,146,406.00	301,252.17	3,834,994.38	121.88	0.00	688,588.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.10-	22.73	0.00		22.73-
521200 COM EXPENSE - VOICE/DATA		929.71-	2,387.69	0.00		2,387.69-
521300 FREIGHT EXPENSE		295.30	11,260.53	0.00		11,260.53-
521500 PUBLICATION & PRINT EXP		1,610.79	11,578.15	0.00		11,578.15-
522100 DUES & SUBSCRIPTION EXP		909.39	12,771.56	0.00		12,771.56-
522200 CONFERENCE REGISTRATION		2,850.00	17,030.67	0.00		17,030.67-
522600 JOB APPLICANT EXPENSE			2,459.91	0.00		2,459.91-
525100 RENT EXP-OFFICE EQUIP		31.75	188.33	0.00		188.33-
525500 RENT EXP-OTHER PERS PROP		273.55	3,190.45	0.00		3,190.45-
526100 REP & MAINT-REAL PROPERT			57.53	0.00		57.53-
527300 REP & MAINT-MEDICAL EQUI		6,760.00	35,432.90	0.00		35,432.90-
531100 OFFICE SUPPLIES EXPENSE		656.07	775.84	0.00		775.84-
533100 HOUSEHOLD & INSTIT EXP			74.48	0.00		74.48-
533900 FOOD EXPENSE		268.93	807.71	0.00		807.71-
534600 ED & RECREATIONAL SUP EX			86,975.61-	0.00		86,975.61
534700 ENG TECH & COMM SUP EXP			252.47-	0.00		252.47
534800 CONST & MAINT SUP EXP			4,285.20	0.00		4,285.20-
534900 MISCELLANEOUS SUP EXP		6.45-	285.78	0.00		285.78-
534901 DATA PROCESSING SUPPLIES		670.40	14,326.61	0.00		14,326.61-
535100 MEDICAL SUPPLIES		4,490.00	62,686.96	0.00		62,686.96-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		102,712.53	580,476.50	0.00		580,476.50-
538100 VEHICLE & EQUIP SUP EXP			105.72	0.00		105.72-
539100 INDIRECT COST ALLOWANCE		152,933.66	1,876,206.94	0.00		1,876,206.94-
545000 LABORATORY SERVICES		23,042.46	123,309.86	0.00		123,309.86-
547100 EDUCATIONAL SERVICES			3,470.00-	0.00		3,470.00
554900 OTHER CONTRACTUAL SERVICES		1,489.40	44,905.07	0.00		44,905.07-
554903 CONTRACTED SVCS - SUB CONTRACT		256,886.28	1,924,379.99	0.00		1,924,379.99-
555200 SOFTWARE - NEW PURCHASES			6,211.96	0.00		6,211.96-
559100 OTHER OPERATING EXP	6,458,394.00		2,399.00	.04		6,455,995.00
Major Account 520000 Total	6,458,394.00	554,937.25	4,646,919.99	71.95	0.00	1,811,474.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,001.10	35,735.60	0.00		35,735.60-
571103 BOARD & LODGING-FOREIGN			3,753.60	0.00		3,753.60-
571600 MEALS-NOT TRAVEL STATUS		70.94	1,243.22	0.00		1,243.22-
572100 COMMERCIAL TRANSPORTATIO		2,932.40	29,029.45	0.00		29,029.45-
572103 COMERCIAL FARES-FOREIGN		7,595.60	23,088.60	0.00		23,088.60-
574500 PERSONAL VEHICLE MILEAGE			2,743.25	0.00		2,743.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,834.38	6,500.11	0.00		6,500.11-
575100 MISC TRAVEL EXPENSE		158.78	2,135.14	0.00		2,135.14-
Major Account 570000 Total	0.00	15,593.20	104,228.97	0.00	0.00	104,228.97-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		81,401.44	556,156.11	0.00		556,156.11-
Major Account 580000 Total	0.00	81,401.44	556,156.11	0.00	0.00	556,156.11-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		16,875.00	202,500.00	0.00		202,500.00-
599103 STUDENT TRAINING TRAVEL		1,032.00	1,032.00	0.00		1,032.00-
599104 STUDENT TUITION		791.00	14,310.00	0.00		14,310.00-
Major Account 590000 Total	0.00	18,698.00	217,842.00	0.00	0.00	217,842.00-
BUDGETED EXPENDITURES TOTAL	9,604,800.00	971,882.06	9,360,141.45	97.45	0.00	244,658.55

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	9,604,800.00	971,882.06	9,360,141.45	97.45		244,658.55
BUDGETED EXPENDITURES TOTAL	9,604,800.00	971,882.06	9,360,141.45	97.45	0.00	244,658.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,178,514.90-	9,502,567.42-	0.00		9,502,567.42
461500 OP GRANTS - STATE AGENCI			68,269.41-	0.00		68,269.41
Major Account 460000 Total	0.00	1,178,514.90-	9,570,836.83-	0.00	0.00	9,570,836.83
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3.23-	45,996.77	0.00		45,996.77-
472100 SALE OF SUP & MAT			1,872.32-	0.00		1,872.32
Major Account 470000 Total	0.00	3.23-	44,124.45	0.00	0.00	44,124.45-
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		12,874.74-	12,874.74-	0.00		12,874.74
Major Account 480000 Total	0.00	12,874.74-	12,874.74-	0.00	0.00	12,874.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,276.76	1,276.76	0.00		1,276.76-
493204 TRANS OUT-PLANT IMPROVEME			4,500.00	0.00		4,500.00-
Major Account 490000 Total	0.00	1,276.76	5,776.76	0.00	0.00	5,776.76-
BUDGETED REVENUE TOTAL	0.00	1,190,116.11-	9,533,810.36-	0.00	0.00	9,533,810.36
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,190,116.11-	9,533,810.36-	0.00		9,533,810.36
BUDGETED REVENUE TOTAL	0.00	1,190,116.11-	9,533,810.36-	0.00	0.00	9,533,810.36

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,837,505.00	5,317,470.57	70,659,688.00	102.65		1,822,183.00-
511200 TEMPORARY SALARIES-WAGE		173,007.40	1,816,830.07	0.00		1,816,830.07-
511300 OVERTIME PAYMENTS		1,298.17	95,469.32	0.00		95,469.32-
Personal Services Subtotal	68,837,505.00	5,491,776.14	72,571,987.39	105.43	0.00	3,734,482.39-
515100 RETIREMENT PLANS EXPENSE	4,670,243.00	367,754.59	4,785,015.76	102.46		114,772.76-
515200 OASDI EXPENSE	4,839,136.00	399,929.87	1,775,521.80	36.69		3,063,614.20
515400 LIFE & ACCIDENT INS EXP	117,252.00	9,088.45	75,783.39	64.63		41,468.61
515401 LIFE INSURANCE NAS			30.00	0.00		30.00-
515500 HEALTH INSURANCE EXPENSE	7,303,442.00	571,686.07	7,562,843.89	103.55		259,401.89-
515501 HEALTH INSURANCE NAS			592.92	0.00		592.92-
516400 UNEMPLOYM COMP INS EXP			85,601.51	0.00		85,601.51-
516500 WORKERS COMP PREMIUMS	354,873.00	22,575.96	254,166.32	71.62		100,706.68
Major Account 510000 Total	86,122,451.00	6,862,811.08	87,111,542.98	101.15	0.00	989,091.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,930.47	212,131.76	0.00		212,131.76-
521200 COM EXPENSE - VOICE/DATA		78,304.39	1,098,195.00	0.00		1,098,195.00-
521300 FREIGHT EXPENSE		15,550.87	383,686.64	0.00		383,686.64-
521400 DATA PROCESSING EXPENSE			11,012.90	0.00		11,012.90-
521500 PUBLICATION & PRINT EXP		50,940.25	758,282.54	0.00		758,282.54-
521900 AWARDS EXPENSE		2,690.08	13,309.38	0.00		13,309.38-
522000 1099 AWARDS		40,000.00	86,378.50	0.00		86,378.50-
522100 DUES & SUBSCRIPTION EXP		192,426.43	1,715,928.19	0.00		1,715,928.19-
522200 CONFERENCE REGISTRATION		93,362.31	838,898.92	0.00		838,898.92-
522400 SUBSISTENCE		3,917.70	2,672.00-	0.00		2,672.00
522500 EMPLOYEE MOVING EXPENSE		4,256.07	150,718.16	0.00		150,718.16-
522600 JOB APPLICANT EXPENSE		45,626.19	231,719.39	0.00		231,719.39-
523100 UTILITIES EXPENSE			360.64	0.00		360.64-
523500 PROMPT PAY INTEREST			4.72	0.00		4.72-
523600 INTEREST EXPENSE			4,420,705.70	0.00		4,420,705.70-
524100 RENT EXPENSE-LAND			245,648.02	0.00		245,648.02-
524600 RENT EXPENSE-BUILDINGS		31,823.46	495,332.93	0.00		495,332.93-
524700 RENT EXP-OTHER REAL PROP		439.36-	56,853.37	0.00		56,853.37-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,698.91	132,779.23	0.00		132,779.23-
525200 RENT EXP-DATA PROC EQUIP			548.40	0.00		548.40-
525400 RENT EXP-COMM EQUIP		15.00	2,334.29	0.00		2,334.29-
525500 RENT EXP-OTHER PERS PROP		15,583.78	86,426.30	0.00		86,426.30-
525502 FILM & PROGRAM RENTAL			794.90	0.00		794.90-
526100 REP & MAINT-REAL PROPERT		4,066.61	58,013.15	0.00		58,013.15-
527100 REP & MAINT-OFFICE EQUIP		9,983.14	74,063.16	0.00		74,063.16-
527200 REP & MAINT-MOTOR VEHICL		328.74	7,630.25	0.00		7,630.25-
527300 REP & MAINT-MEDICAL EQUI		8,587.62	391,158.92	0.00		391,158.92-
527400 REP & MAINT-DATA PROC			55,545.36	0.00		55,545.36-
527500 REP & MAINT-COMM EQUIP			1,264.03	0.00		1,264.03-
527700 REP & MAINT-PHOTO/MEDIA			5,775.00	0.00		5,775.00-
527800 REP & MAINT-OTHER PROPER			654.99	0.00		654.99-
531100 OFFICE SUPPLIES EXPENSE		78,720.79	671,184.72	0.00		671,184.72-
533100 HOUSEHOLD & INSTIT EXP		3,684.09	42,649.10	0.00		42,649.10-
533900 FOOD EXPENSE		58,900.34	355,651.71	0.00		355,651.71-
534600 ED & RECREATIONAL SUP EX		64,870.01	630,284.91	0.00		630,284.91-
534700 ENG TECH & COMM SUP EXP		820.10	4,163.71	0.00		4,163.71-
534800 CONST & MAINT SUP EXP		4,650.97	181,836.94	0.00		181,836.94-
534900 MISCELLANEOUS SUP EXP		3,011.59	51,788.01	0.00		51,788.01-
534901 DATA PROCESSING SUPPLIES		57,463.24	870,072.25	0.00		870,072.25-
535100 MEDICAL SUPPLIES		1,030,671.39	5,578,053.72	0.00		5,578,053.72-
537100 LABORATORY SUP EXP		241,012.78	2,739,711.69	0.00		2,739,711.69-
538100 VEHICLE & EQUIP SUP EXP		3,057.81	11,060.19	0.00		11,060.19-
539100 INDIRECT COST ALLOWANCE		294,704.19	3,785,583.41	0.00		3,785,583.41-
539200 DEBT SERVICE EXPENSE		681,311.32	681,311.32	0.00		681,311.32-
539951 PURCHASES FOR RESALE		779.16	16,753.92	0.00		16,753.92-
541100 ACCTG & AUDITING SERVICES			2,095.00	0.00		2,095.00-
541600 GROSS PROCEEDS LEGAL EXP		379.00	379.00	0.00		379.00-
541700 LEGAL RELATED EXPENSE		2,251.49	19,307.63	0.00		19,307.63-
542500 ENG & ARCH SERVICES			3,190.00	0.00		3,190.00-
543100 IT CONSULTING-APPLICATIONS		6,825.80	68,866.32	0.00		68,866.32-
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
545000 LABORATORY SERVICES		2,905.75	843,372.21	0.00		843,372.21-
547100 EDUCATIONAL SERVICES		49,706.62	896,391.51	0.00		896,391.51-
549200 JANITORIAL SERVICES		1,034.70	8,617.26	0.00		8,617.26-
554900 OTHER CONTRACTUAL SERVICES		11,899.93	3,036,223.87	0.00		3,036,223.87-
554901 CONTRACTED SVCS - SAL REIMB		280.00	92,624.10	0.00		92,624.10-
554902 CONTRACTED SVCS - SCHLRLY PUB			534.56	0.00		534.56-

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Budget Status Report
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		69,717.80-	551,146.06	0.00		551,146.06-
555200 SOFTWARE - NEW PURCHASES		12,454.45	113,222.80	0.00		113,222.80-
556100 INSURANCE EXPENSE		3,697.53	36,530.49	0.00		36,530.49-
556300 SURETY & NOTARY BONDS			178.25	0.00		178.25-
559100 OTHER OPERATING EXP	51,697,549.00	208,809.21	419,484.60	.81		51,278,064.40
Major Account 520000 Total	51,697,549.00	3,382,837.12	33,246,752.00	64.31	0.00	18,450,797.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		134,166.17	1,156,247.75	0.00		1,156,247.75-
571103 BOARD & LODGING-FOREIGN			3,557.65	0.00		3,557.65-
571600 MEALS-NOT TRAVEL STATUS		37,449.27	473,055.04	0.00		473,055.04-
571800 TAXABLE TRAVEL EXPENSES			615.29	0.00		615.29-
571900 MEALS-ONE DAY TRAVEL		4.99	66.56	0.00		66.56-
572100 COMMERCIAL TRANSPORTATIO		65,331.73	689,030.97	0.00		689,030.97-
572103 COMERCIAL FARES-FOREIGN		30,204.87	191,562.47	0.00		191,562.47-
573100 STATE-OWNED TRANPORTAION		8,079.97-	1,249.15	0.00		1,249.15-
574500 PERSONAL VEHICLE MILEAGE		18,226.66	191,950.89	0.00		191,950.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,899.00	471,040.46	0.00		471,040.46-
575100 MISC TRAVEL EXPENSE		6,495.28	51,997.15	0.00		51,997.15-
Major Account 570000 Total	0.00	299,698.00	3,230,373.38	0.00	0.00	3,230,373.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			11,749.61	0.00		11,749.61-
588004 EQUIPMENT		713,816.66	2,763,657.78	0.00		2,763,657.78-
Major Account 580000 Total	0.00	713,816.66	2,775,407.39	0.00	0.00	2,775,407.39-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,263.33	17,396.47	0.00		17,396.47-
599100 OTHER GOVERNMENT AID			62,165.00-	0.00		62,165.00
599102 NON-TAXABLE STIPENDS		40,713.11	4,898,152.94	0.00		4,898,152.94-
599104 STUDENT TUITION		1,540.53	117,248.49	0.00		117,248.49-
Major Account 590000 Total	0.00	43,516.97	4,970,632.90	0.00	0.00	4,970,632.90-
UNBUDGETED EXPENDITURES TOTAL	137,820,000.00	11,302,679.83	131,334,708.65	95.29	0.00	6,485,291.35

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	137,820,000.00	11,302,679.83	131,334,708.65	95.29		6,485,291.35
UNBUDGETED EXPENDITURES TOTAL	137,820,000.00	11,302,679.83	131,334,708.65	95.29	0.00	6,485,291.35
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,642.52-	241,174.59-	0.00		241,174.59
461500 OP GRANTS - STATE AGENCI		347,969.73-	2,781,860.06-	0.00		2,781,860.06
461600 OP GRANTS - LOCAL GOVERN			54,747.84-	0.00		54,747.84
Major Account 460000 Total	0.00	361,612.25-	3,077,782.49-	0.00	0.00	3,077,782.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		130,383.73-	1,577,297.51-	0.00		1,577,297.51
471101 PROF & TECH GRNT/CONT-ITD		25,622.00-	312,663.20-	0.00		312,663.20
471103 NON RESIDENT TUITION			15,000.00-	0.00		15,000.00
471108 MED/VOC SERV-STATE AG		581,784.92-	10,621,716.33-	0.00		10,621,716.33
472100 SALE OF SUP & MAT		191,953.10-	7,575,056.42-	0.00		7,575,056.42-
472200 REPROD & PUBLICATIONS		720.00-	4,955.00-	0.00		4,955.00
474100 GENERAL BUSINESS FEES			251.00-	0.00		251.00
Major Account 470000 Total	0.00	930,463.75-	4,956,826.62-	0.00	0.00	4,956,826.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		128,023.56-	11,384,748.95-	0.00		11,384,748.95
482100 LAND USE REVENUE			26,950.00-	0.00		26,950.00
483200 BUILDING & SPACE RENTAL			145,730.50-	0.00		145,730.50
483300 EQUIPMENT LEASE OR RENTA		49.25	372.02	0.00		372.02-
483400 OTHER RENTAL REVENUE			41.00-	0.00		41.00
484100 OPERATING DONATIONS & CO		896.39-	12,733.24-	0.00		12,733.24
484101 RESTRICTED-DONATIONS		3,820,928.71-	20,811,454.98-	0.00		20,811,454.98
484102 RESTRICTED-PROF FEES		2,486,635.48-	29,830,603.74-	0.00		29,830,603.74
484104 INDIRECT COST-LOCAL		263,066.37-	2,434,736.36-	0.00		2,434,736.36
484105 INDIRECT COST-OTHER		8,503.24-	94,391.92-	0.00		94,391.92
484106 INDIRECT COST-PRIVATE		1,380,701.07-	18,814,830.68-	0.00		18,814,830.68

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484500 REIMB NON-GOVT SOURCES		3,537,697.66-	6,281,213.11-	0.00		6,281,213.11
484800 ROYALTY REVENUE		7,793.26-	478,333.53-	0.00		478,333.53
484900 OTHER PRIVATE SOURCES		5,213,086.08-	34,410,239.67-	0.00		34,410,239.67
486100 LOAN INTEREST		231,526.08-	408,054.47-	0.00		408,054.47
486300 CLEARING ACCOUNT		146,468.41-	1,183,291.97-	0.00		1,183,291.97
Major Account 480000 Total	0.00	17,225,277.06-	126,316,982.10-	0.00	0.00	126,316,982.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,175,337.43-	24,553,620.67-	0.00		24,553,620.67
493102 TRANS IN-LOAN FUND MATCH			9,208.00-	0.00		9,208.00
493104 TRANS IN-PLANT IMPROVEMEN			1,357,769.99-	0.00		1,357,769.99
493200 OPERATING TRANSFERS OUT		3,068,740.88	28,708,197.97	0.00		28,708,197.97-
493204 TRANS OUT-PLANT IMPROVEME			6,217,839.50	0.00		6,217,839.50-
Major Account 490000 Total	0.00	1,893,403.45	9,005,438.81	0.00	0.00	9,005,438.81-
UNBUDGETED REVENUE TOTAL	0.00	16,623,949.61-	125,346,152.40-	0.00	0.00	125,346,152.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,623,949.61-	125,346,152.40-	0.00		125,346,152.40
UNBUDGETED REVENUE TOTAL	0.00	16,623,949.61-	125,346,152.40-	0.00	0.00	125,346,152.40

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,424,436.00	4,517,018.09	35,628,731.12	125.35		7,204,295.12-
511200 TEMPORARY SALARIES-WAGE		29,796.88	534,201.06	0.00		534,201.06-
511300 OVERTIME PAYMENTS		6,668.80	270,211.35	0.00		270,211.35-
Personal Services Subtotal	28,424,436.00	4,553,483.77	36,433,143.53	128.18	0.00	8,008,707.53-
515100 RETIREMENT PLANS EXPENSE	1,687,579.00	105,344.13	1,497,615.03	88.74		189,963.97
515200 OASDI EXPENSE	1,798,484.00	253,283.65-	2,545,070.80-	141.51-		4,343,554.80
515400 LIFE & ACCIDENT INS EXP	43,755.00	2,572.96	25,877.73	59.14		17,877.27
515500 HEALTH INSURANCE EXPENSE	3,147,301.00	175,941.89	2,728,406.54	86.69		418,894.46
516400 UNEMPLOYM COMP INS EXP			26,471.33	0.00		26,471.33-
516500 WORKERS COMP PREMIUMS	148,908.00	40,791.12-	160,699.79-	107.92-		309,607.79
Major Account 510000 Total	35,250,463.00	4,543,267.98	38,005,743.57	107.82	0.00	2,755,280.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		40,255.64	479,382.07	0.00		479,382.07-
521200 COM EXPENSE - VOICE/DATA		287,524.25	3,510,704.36	0.00		3,510,704.36-
521300 FREIGHT EXPENSE		23,397.70	272,500.11	0.00		272,500.11-
521400 DATA PROCESSING EXPENSE		37.16	178.89	0.00		178.89-
521500 PUBLICATION & PRINT EXP		129,431.48	1,728,315.28	0.00		1,728,315.28-
521700 1099 ROYALTY PAYMENTS			283,136.96	0.00		283,136.96-
521900 AWARDS EXPENSE		4,049.65	60,205.78	0.00		60,205.78-
522100 DUES & SUBSCRIPTION EXP		21,303.73	244,596.15	0.00		244,596.15-
522200 CONFERENCE REGISTRATION		22,219.00	170,620.15	0.00		170,620.15-
522400 SUBSISTENCE			10,285.50	0.00		10,285.50-
522600 JOB APPLICANT EXPENSE			3,321.73	0.00		3,321.73-
522700 DEFICIENCY CLAIMS			75.00	0.00		75.00-
523100 UTILITIES EXPENSE		125,093.68-	920,981.78-	0.00		920,981.78
523600 INTEREST EXPENSE			196,450.34	0.00		196,450.34-
524100 RENT EXPENSE-LAND		125.00	1,500.00	0.00		1,500.00-
524600 RENT EXPENSE-BUILDINGS		62,219.31	684,504.33	0.00		684,504.33-
524700 RENT EXP-OTHER REAL PROP		278.50	12,845.33	0.00		12,845.33-
525100 RENT EXP-OFFICE EQUIP		40,150.39	333,640.80	0.00		333,640.80-
525200 RENT EXP-DATA PROC EQUIP		29,497.64-	232,202.42-	0.00		232,202.42
525400 RENT EXP-COMM EQUIP			3,052.00	0.00		3,052.00-

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525500 RENT EXP-OTHER PERS PROP		2,463.73	31,834.31	0.00		31,834.31-
525502 FILM & PROGRAM RENTAL			2,767.88	0.00		2,767.88-
526100 REP & MAINT-REAL PROPERT		556,624.99	4,493,786.77	0.00		4,493,786.77-
527100 REP & MAINT-OFFICE EQUIP		3,767.41	98,184.29	0.00		98,184.29-
527200 REP & MAINT-MOTOR VEHICL		9,967.69	93,671.00	0.00		93,671.00-
527300 REP & MAINT-MEDICAL EQUI		14,151.21	405,370.99	0.00		405,370.99-
527400 REP & MAINT-DATA PROC		28,120.51	459,808.75	0.00		459,808.75-
527500 REP & MAINT-COMM EQUIP			28,443.85	0.00		28,443.85-
527600 REP & MAINT-HOUSE/INST E			82.00	0.00		82.00-
527700 REP & MAINT-PHOTO/MEDIA		529.80	88,815.10	0.00		88,815.10-
527800 REP & MAINT-OTHER PROPER		2,258.60	9,289.95	0.00		9,289.95-
527801 REP AG SHOP CONST EQUIP		85.50	4,250.76	0.00		4,250.76-
531100 OFFICE SUPPLIES EXPENSE		20,208.73	254,944.32	0.00		254,944.32-
533100 HOUSEHOLD & INSTIT EXP		2,548.52-	2,081.81-	0.00		2,081.81
533900 FOOD EXPENSE		17,289.78	110,559.15	0.00		110,559.15-
534600 ED & RECREATIONAL SUP EX		79,474.26	665,384.00	0.00		665,384.00-
534700 ENG TECH & COMM SUP EXP		1,602.62	54,293.25	0.00		54,293.25-
534800 CONST & MAINT SUP EXP		245,102.44	1,969,369.39	0.00		1,969,369.39-
534900 MISCELLANEOUS SUP EXP	4,895,165.00	8,760.17	124,163.94	2.54		4,771,001.06
534901 DATA PROCESSING SUPPLIES		202,401.16	1,466,503.50	0.00		1,466,503.50-
535100 MEDICAL SUPPLIES		1,420,698.37-	3,535,528.37-	0.00		3,535,528.37
537100 LABORATORY SUP EXP		247,835.87	1,474,189.04	0.00		1,474,189.04-
538100 VEHICLE & EQUIP SUP EXP		2,249.09	25,125.98	0.00		25,125.98-
539100 INDIRECT COST ALLOWANCE		16,029.43	132,200.61	0.00		132,200.61-
539200 DEBT SERVICE EXPENSE			340,000.00	0.00		340,000.00-
539951 PURCHASES FOR RESALE		497,686.09	8,999,401.94	0.00		8,999,401.94-
541100 ACCTG & AUDITING SERVICES			75,449.24	0.00		75,449.24-
541700 LEGAL RELATED EXPENSE		234,960.96-	935,085.96-	0.00		935,085.96
542500 ENG & ARCH SERVICES		6,400.00	231,858.05	0.00		231,858.05-
543100 IT CONSULTING-APPLICATIONS		18,850.05	91,027.04	0.00		91,027.04-
543500 MGT CONSULTANT SERVICES			177.00	0.00		177.00-
545000 LABORATORY SERVICES		41,428.59	233,574.52	0.00		233,574.52-
547100 EDUCATIONAL SERVICES		13,206.73	161,480.66	0.00		161,480.66-
549200 JANITORIAL SERVICES		230,270.67-	2,749,418.35-	0.00		2,749,418.35
554900 OTHER CONTRACTUAL SERVICES		61,327.49	9,346,327.29	0.00		9,346,327.29-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	3,660.00-	0.00		3,660.00
554903 CONTRACTED SVCS - SUB CONTRACT			10,462.48	0.00		10,462.48-
555200 SOFTWARE - NEW PURCHASES		51,305.45	599,431.13	0.00		599,431.13-
556100 INSURANCE EXPENSE		939.09	98,191.28-	0.00		98,191.28

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556300 SURETY & NOTARY BONDS			311.08	0.00		311.08-
559100 OTHER OPERATING EXP	45,492,699.00	482,622.47	7,683,557.43	16.89		37,809,141.57
Major Account 520000 Total	50,387,864.00	1,220,305.92	39,284,261.50	77.96	0.00	11,103,602.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,920.47	157,987.37	0.00		157,987.37-
571600 MEALS-NOT TRAVEL STATUS		18,998.12	118,699.53	0.00		118,699.53-
571900 MEALS-ONE DAY TRAVEL			20.76	0.00		20.76-
572100 COMMERCIAL TRANSPORTATIO		32,094.24	129,869.42	0.00		129,869.42-
572103 COMERCIAL FARES-FOREIGN		6,026.35	9,854.34	0.00		9,854.34-
573100 STATE-OWNED TRANPORTAION		42.20	4,090.62	0.00		4,090.62-
574500 PERSONAL VEHICLE MILEAGE		3,622.66	50,593.21	0.00		50,593.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,579.26	206,827.92	0.00		206,827.92-
575100 MISC TRAVEL EXPENSE	86,310.00	896.50	7,333.98	8.50		78,976.02
Major Account 570000 Total	86,310.00	100,179.80	685,277.15	793.97	0.00	598,967.15-
580000 CAPITAL OUTLAY						
588001 LAND			250,787.22	0.00		250,787.22-
588002 LAND IMPROVEMENTS			1,285.00	0.00		1,285.00-
588003 BUILDINGS	118,263.00		352,566.53	298.12		234,303.53-
588004 EQUIPMENT		29,803.15	2,802,216.50	0.00		2,802,216.50-
Major Account 580000 Total	118,263.00	29,803.15	3,406,855.25	2880.74	0.00	3,288,592.25-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN			452,812.00	0.00		452,812.00-
599102 NON-TAXABLE STIPENDS		10,000.00	143,704.78	0.00		143,704.78-
599104 STUDENT TUITION		219.00	1,411.59-	0.00		1,411.59
Major Account 590000 Total	0.00	10,219.00	595,105.19	0.00	0.00	595,105.19-
BUDGETED EXPENDITURES TOTAL	85,842,900.00	5,903,775.85	81,977,242.66	95.50	0.00	3,865,657.34

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	85,842,900.00	5,903,775.85	81,977,242.66	95.50		3,865,657.34
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BUDGETED EXPENDITURES TOTAL

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	85,842,900.00	5,903,775.85	81,977,242.66	95.50	0.00	3,865,657.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		16.00-	27.00-	0.00		27.00
461500 OP GRANTS - STATE AGENCI		3,276.20-	874,386.70-	0.00		874,386.70
461600 OP GRANTS - LOCAL GOVERN			1,460.02-	0.00		1,460.02
461700 OP GRANTS - OTHER			4,900.00-	0.00		4,900.00
Major Account 460000 Total	0.00	3,292.20-	880,773.72-	0.00	0.00	880,773.72

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,208,693.20-	16,935,581.93-	0.00		16,935,581.93
471103 NON RESIDENT TUITION		12,135.00-	181,674.00-	0.00		181,674.00
471108 MED/VOC SERV-STATE AG		171,771.00-	1,203,772.17-	0.00		1,203,772.17
472100 SALE OF SUP & MAT		6,237,270.25-	46,383,552.80-	0.00		46,383,552.80
472200 REPROD & PUBLICATIONS		15,128.54-	68,893.50-	0.00		68,893.50
474100 GENERAL BUSINESS FEES		22,104.94-	86,374.68-	0.00		86,374.68
476100 OTHER LIC PERM & FEES		147,098.98-	1,848,786.56-	0.00		1,848,786.56
Major Account 470000 Total	0.00	7,814,201.91-	66,708,635.64-	0.00	0.00	66,708,635.64

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			21,351.56-	0.00		21,351.56
483100 HOUSING & DORM RENTAL RE		90,623.14-	640,161.49-	0.00		640,161.49
483200 BUILDING & SPACE RENTAL		47,740.82-	165,360.77-	0.00		165,360.77
483300 EQUIPMENT LEASE OR RENTA		12.00	161.85	0.00		161.85-
483400 OTHER RENTAL REVENUE		1,212.00-	7,132.00-	0.00		7,132.00
484100 OPERATING DONATIONS & CO		8,823.35-	579,576.18-	0.00		579,576.18
484101 RESTRICTED-DONATIONS		185,223.17-	928,988.37-	0.00		928,988.37
484102 RESTRICTED-PROF FEES		74,690.42-	1,056,458.21-	0.00		1,056,458.21
484104 INDIRECT COST-LOCAL		44,625.33-	146,750.26-	0.00		146,750.26
484105 INDIRECT COST-OTHER		7,158.26-	83,618.74-	0.00		83,618.74
484106 INDIRECT COST-PRIVATE		1,523.99-	203,946.07-	0.00		203,946.07
484500 REIMB NON-GOVT SOURCES			1,303.75-	0.00		1,303.75
484800 ROYALTY REVENUE		2,203.11	163,237.80-	0.00		163,237.80
484900 OTHER PRIVATE SOURCES		33,441.58-	397,523.60-	0.00		397,523.60

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485100 FINES FORFEITS & PENALTI			3,213.00-	0.00		3,213.00
486300 CLEARING ACCOUNT		16,896.68	1,352,718.03-	0.00		1,352,718.03
486301 SECURITY DEPOSITS		3,671.00-	3,366.00-	0.00		3,366.00
486400 CASH OVER ADJUSTMENT			126,579.27	0.00		126,579.27-
486600 CREDIT CARD CLEARING		511,963.80	8,735,067.92	0.00		8,735,067.92-
Major Account 480000 Total	0.00	32,342.53	3,107,103.21	0.00	0.00	3,107,103.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		999,375.55-	563,915.35-	0.00		563,915.35
493104 TRANS IN-PLANT IMPROVEMEN			641,894.70-	0.00		641,894.70
493200 OPERATING TRANSFERS OUT		461,305.40	4,980,961.26-	0.00		4,980,961.26
493204 TRANS OUT-PLANT IMPROVEME		417,400.00	2,638,161.71	0.00		2,638,161.71-
Major Account 490000 Total	0.00	120,670.15-	3,548,609.60-	0.00	0.00	3,548,609.60
BUDGETED REVENUE TOTAL	0.00	7,905,821.73-	68,030,915.75-	0.00	0.00	68,030,915.75
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,905,821.73-	68,030,915.75-	0.00		68,030,915.75
BUDGETED REVENUE TOTAL	0.00	7,905,821.73-	68,030,915.75-	0.00	0.00	68,030,915.75

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		40,479.11	463,175.96	0.00		463,175.96-
Personal Services Subtotal	0.00	40,479.11	463,175.96	0.00	0.00	463,175.96-
515100 RETIREMENT PLANS EXPENSE		2,252.50	25,257.16	0.00		25,257.16-
515200 OASDI EXPENSE		2,846.85	32,173.03	0.00		32,173.03-
515400 LIFE & ACCIDENT INS EXP		73.05	502.97	0.00		502.97-
515500 HEALTH INSURANCE EXPENSE		4,595.58	39,080.46	0.00		39,080.46-
Major Account 510000 Total	0.00	50,247.09	560,189.58	0.00	0.00	560,189.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3.52	0.00		3.52-
521200 COM EXPENSE - VOICE/DATA		2,243.39	26,076.78	0.00		26,076.78-
521500 PUBLICATION & PRINT EXP		482.69	512.69	0.00		512.69-
522100 DUES & SUBSCRIPTION EXP			230.00	0.00		230.00-
523600 INTEREST EXPENSE			23,933.07	0.00		23,933.07-
524600 RENT EXPENSE-BUILDINGS		3,900.00	63,424.95	0.00		63,424.95-
525100 RENT EXP-OFFICE EQUIP		105.00	1,691.58	0.00		1,691.58-
526100 REP & MAINT-REAL PROPERT			52.00	0.00		52.00-
527400 REP & MAINT-DATA PROC		190,649.08	190,649.08	0.00		190,649.08-
527800 REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		426.66	3,294.93	0.00		3,294.93-
533100 HOUSEHOLD & INSTIT EXP		80.22	241.95	0.00		241.95-
533900 FOOD EXPENSE		122.94	829.34	0.00		829.34-
534600 ED & RECREATIONAL SUP EX			487.00	0.00		487.00-
534901 DATA PROCESSING SUPPLIES		56.00	355.94	0.00		355.94-
543500 MGT CONSULTANT SERVICES			4,860.00	0.00		4,860.00-
549200 JANITORIAL SERVICES		460.00	4,965.00	0.00		4,965.00-
554900 OTHER CONTRACTUAL SERVICES		187,719.16-	5,428,305.28	0.00		5,428,305.28-
555200 SOFTWARE - NEW PURCHASES		294,818.75	1,827,095.56	0.00		1,827,095.56-
559100 OTHER OPERATING EXP			377.00	0.00		377.00-
Major Account 520000 Total	0.00	305,625.57	7,577,635.67	0.00	0.00	7,577,635.67-
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			361.27	0.00		361.27-
572100 COMMERCIAL TRANSPORTATIO			498.62	0.00		498.62-
575100 MISC TRAVEL EXPENSE			6.00	0.00		6.00-
Major Account 570000 Total	0.00	0.00	865.89	0.00	0.00	865.89-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			2,190,635.14	0.00		2,190,635.14-
Major Account 580000 Total	0.00	0.00	2,190,635.14	0.00	0.00	2,190,635.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>355,872.66</u>	<u>10,329,326.28</u>	<u>0.00</u>	<u>0.00</u>	<u>10,329,326.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		87,495.41	4,787,965.60	0.00		4,787,965.60-
2 CASH FUNDS		268,377.25	5,541,360.68	0.00		5,541,360.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>355,872.66</u>	<u>10,329,326.28</u>	<u>0.00</u>	<u>0.00</u>	<u>10,329,326.28-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3,000,000.00-	7,000,000.00-	0.00		7,000,000.00
Major Account 480000 Total	0.00	3,000,000.00-	7,000,000.00-	0.00	0.00	7,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,000,000.00-</u>	<u>7,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,000,000.00-	7,000,000.00-	0.00		7,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,000,000.00-</u>	<u>7,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	37,770,061.00	3,124,335.97	34,803,263.95	92.15		2,966,797.05
511200 TEMPORARY SALARIES-WAGE		117,331.21	2,634,046.67	0.00		2,634,046.67-
511300 OVERTIME PAYMENTS		110.42	42,017.84	0.00		42,017.84-
511900 SUPPLEMENTAL		196.00	2,230.92	0.00		2,230.92-
Personal Services Subtotal	37,770,061.00	3,241,973.60	37,481,559.38	99.24	0.00	288,501.62
515100 RETIREMENT PLANS EXPENSE	2,808,172.00	218,723.81	2,562,244.82	91.24		245,927.18
515200 OASDI EXPENSE	2,723,563.00	218,324.62	2,602,174.29	95.54		121,388.71
515400 LIFE & ACCIDENT INS EXP	61,085.00	4,183.09	37,579.40	61.52		23,505.60
515500 HEALTH INSURANCE EXPENSE	5,032,361.00	337,013.94	4,845,464.73	96.29		186,896.27
516200 TUITION ASSISTANCE		1,290.00	43,019.25	0.00		43,019.25-
516400 UNEMPLOYM COMP INS EXP			36,163.43	0.00		36,163.43-
516500 WORKERS COMP PREMIUMS	166,155.00		130,809.19	78.73		35,345.81
Major Account 510000 Total	48,561,397.00	4,021,509.06	47,739,014.49	98.31	0.00	822,382.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,501.39	228,857.82	0.00		228,857.82-
521200 COM EXPENSE - VOICE/DATA		10,168.86	228,192.99	0.00		228,192.99-
521300 FREIGHT EXPENSE		2,326.03	17,327.62	0.00		17,327.62-
521400 DATA PROCESSING EXPENSE	17,229.00		33,419.88	193.97		16,190.88-
521500 PUBLICATION & PRINT EXP		5,388.37	370,443.83	0.00		370,443.83-
521700 1099 ROYALTY PAYMENTS			2,262.38	0.00		2,262.38-
521900 AWARDS EXPENSE		31.60	11,722.20	0.00		11,722.20-
522000 1099 AWARDS			2,016.94	0.00		2,016.94-
522100 DUES & SUBSCRIPTION EXP		27,246.15	242,509.89	0.00		242,509.89-
522200 CONFERENCE REGISTRATION		17,528.64	149,835.52	0.00		149,835.52-
522400 SUBSISTENCE		27,292.48	250,559.96	0.00		250,559.96-
522500 EMPLOYEE MOVING EXPENSE		305.50	43,585.96	0.00		43,585.96-
522600 JOB APPLICANT EXPENSE		25,372.62-	38,540.06	0.00		38,540.06-
523100 UTILITIES EXPENSE	2,426,877.00	381,223.82	1,783,095.86	73.47		643,781.14
523500 PROMPT PAY INTEREST			1.65	0.00		1.65-
523600 INTEREST EXPENSE		201.92	3,104.14	0.00		3,104.14-
524100 RENT EXPENSE-LAND			1,219.00	0.00		1,219.00-
524600 RENT EXPENSE-BUILDINGS			350.00-	0.00		350.00

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524700 RENT EXP-OTHER REAL PROP		604.05	4,097.14	0.00		4,097.14-
525100 RENT EXP-OFFICE EQUIP		8,707.84	114,942.04	0.00		114,942.04-
525200 RENT EXP-DATA PROC EQUIP			40,690.00	0.00		40,690.00-
525500 RENT EXP-OTHER PERS PROP		1,833.22	13,564.47	0.00		13,564.47-
526100 REP & MAINT-REAL PROPERT		23,529.60	617,181.36	0.00		617,181.36-
527100 REP & MAINT-OFFICE EQUIP		4,382.79	72,371.74	0.00		72,371.74-
527200 REP & MAINT-MOTOR VEHICL		3,190.13	10,138.85	0.00		10,138.85-
527300 REP & MAINT-MEDICAL EQUI		677.69	9,167.65	0.00		9,167.65-
527400 REP & MAINT-DATA PROC		12,241.82	192,777.76	0.00		192,777.76-
527500 REP & MAINT-COMM EQUIP		109.99	3,721.56	0.00		3,721.56-
527600 REP & MAINT-HOUSE/INST E			5,666.50	0.00		5,666.50-
527700 REP & MAINT-PHOTO/MEDIA		525.00	2,530.00	0.00		2,530.00-
527800 REP & MAINT-OTHER PROPER		518.82	17,734.84	0.00		17,734.84-
527801 REP AG SHOP CONST EQUIP		1,353.14	5,108.75	0.00		5,108.75-
531100 OFFICE SUPPLIES EXPENSE		23,411.31	239,077.81	0.00		239,077.81-
533100 HOUSEHOLD & INSTIT EXP		13,155.57	160,062.45	0.00		160,062.45-
533900 FOOD EXPENSE		23,022.11	120,517.76	0.00		120,517.76-
534600 ED & RECREATIONAL SUP EX		69,607.35	456,820.76	0.00		456,820.76-
534800 CONST & MAINT SUP EXP		24,286.73	258,308.62	0.00		258,308.62-
534900 MISCELLANEOUS SUP EXP		171.45-	2,459.02	0.00		2,459.02-
534901 DATA PROCESSING SUPPLIES		92,799.16	677,333.11	0.00		677,333.11-
535100 MEDICAL SUPPLIES		200.00	2,594.49	0.00		2,594.49-
537100 LABORATORY SUP EXP		35,170.96	234,758.28	0.00		234,758.28-
538100 VEHICLE & EQUIP SUP EXP		26,365.54	91,600.35	0.00		91,600.35-
539951 PURCHASES FOR RESALE			2,843.02	0.00		2,843.02-
541100 ACCTG & AUDITING SERVICES		1,114.35-	5,896.45	0.00		5,896.45-
541700 LEGAL RELATED EXPENSE		2,986.00	4,722.65	0.00		4,722.65-
542500 ENG & ARCH SERVICES			8,763.86	0.00		8,763.86-
543100 IT CONSULTING-APPLICATIONS		1,359.50	36,536.54	0.00		36,536.54-
543500 MGT CONSULTANT SERVICES		1,350.00	91,550.00	0.00		91,550.00-
545000 LABORATORY SERVICES		201.50	11,770.21	0.00		11,770.21-
547100 EDUCATIONAL SERVICES		12,583.00	65,970.80	0.00		65,970.80-
549200 JANITORIAL SERVICES		7,757.32	80,587.85	0.00		80,587.85-
554900 OTHER CONTRACTUAL SERVICES		34,578.33	194,088.02	0.00		194,088.02-
554901 CONTRACTED SVCS - SAL REIMB			702.43	0.00		702.43-
554903 CONTRACTED SVCS - SUB CONTRACT			2,791.00	0.00		2,791.00-
555200 SOFTWARE - NEW PURCHASES		23,721.91	993,449.84	0.00		993,449.84-
556100 INSURANCE EXPENSE	299,264.00	164,177.98	314,275.73	105.02		15,011.73-
556300 SURETY & NOTARY BONDS			220.00	0.00		220.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	9,532,510.00	1,795.25	24,338.76	.26		9,508,171.24
Major Account 520000 Total	12,275,880.00	1,071,759.95	8,598,078.17	70.04	0.00	3,677,801.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,503.11	212,112.93	0.00		212,112.93-
571103 BOARD & LODGING-FOREIGN			2,112.14	0.00		2,112.14-
571600 MEALS-NOT TRAVEL STATUS		6,005.13	23,425.53	0.00		23,425.53-
571800 TAXABLE TRAVEL EXPENSES			83.22	0.00		83.22-
571900 MEALS-ONE DAY TRAVEL		8.24	247.59	0.00		247.59-
572100 COMMERCIAL TRANSPORTATIO		11,182.56	136,738.48	0.00		136,738.48-
572103 COMERCIAL FARES-FOREIGN		14,813.35	55,492.28	0.00		55,492.28-
573100 STATE-OWNED TRANPORTAION		9,496.85	68,629.10	0.00		68,629.10-
574500 PERSONAL VEHICLE MILEAGE		9,474.49	150,276.69	0.00		150,276.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,848.84	70,755.00	0.00		70,755.00-
575100 MISC TRAVEL EXPENSE	361,730.00	567.22	7,175.83	1.98		354,554.17
Major Account 570000 Total	361,730.00	68,899.79	727,048.79	200.99	0.00	365,318.79-
580000 CAPITAL OUTLAY						
588001 LAND			355.92	0.00		355.92-
588002 LAND IMPROVEMENTS		31,300.00	31,300.00	0.00		31,300.00-
588003 BUILDINGS	1,052,708.00		33,064.55	3.14		1,019,643.45
588004 EQUIPMENT		55,809.95	1,008,693.06	0.00		1,008,693.06-
Major Account 580000 Total	1,052,708.00	87,109.95	1,073,413.53	101.97	0.00	20,705.53-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,210,470.00		731,603.00	60.44		478,867.00
599100 OTHER GOVERNMENT AID	76,442.00	6,795.00	1,718,909.93	2248.65		1,642,467.93-
599102 NON-TAXABLE STIPENDS			1,400.00	0.00		1,400.00-
Major Account 590000 Total	1,286,912.00	6,795.00	2,451,912.93	190.53	0.00	1,165,000.93-
BUDGETED EXPENDITURES TOTAL	63,538,627.00	5,256,073.75	60,589,467.91	95.36	0.00	2,949,159.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	34,949,281.00	155,643.40-	35,513,706.00	101.61	564,425.00-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	21,889,346.00	4,996,827.74	19,815,190.65	90.52		2,074,155.35
5 REVOLVING FUNDS	6,700,000.00	414,889.41	5,260,571.26	78.52		1,439,428.74
BUDGETED EXPENDITURES TOTAL	63,538,627.00	5,256,073.75	60,589,467.91	95.36	0.00	2,949,159.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			41,938.11-	0.00		41,938.11
461500 OP GRANTS - STATE AGENCI			896,925.25-	0.00		896,925.25
461700 OP GRANTS - OTHER			500.00-	0.00		500.00
Major Account 460000 Total	0.00	0.00	939,363.36-	0.00	0.00	939,363.36

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,174,649.64-	28,044,496.95-	0.00		28,044,496.95
471102 GEN FUND REMISSIONS-CASH		129,666.23	5,495,844.81	0.00		5,495,844.81-
471103 NON RESIDENT TUITION		276,004.48-	5,724,607.21-	0.00		5,724,607.21
471105 EMPLOYEE REMISSIONS		9,914.25	78,353.97	0.00		78,353.97-
471106 SPOUSE REMISSIONS		2,341.50	31,417.13	0.00		31,417.13-
471107 DEPENDENT REMISSIONS		2,962.51	171,492.26	0.00		171,492.26-
472100 SALE OF SUP & MAT		30,986.83-	515,388.80-	0.00		515,388.80
472200 REPROD & PUBLICATIONS			360.62-	0.00		360.62
474100 GENERAL BUSINESS FEES		2,133.98-	13,191.46-	0.00		13,191.46
Major Account 470000 Total	0.00	3,338,890.44-	28,520,936.87-	0.00	0.00	28,520,936.87

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		343,598.65-	926,994.86-	0.00		926,994.86
482100 LAND USE REVENUE		36,836.71	33,019.04-	0.00		33,019.04
483200 BUILDING & SPACE RENTAL		2,336.21-	11,041.68-	0.00		11,041.68
483400 OTHER RENTAL REVENUE			90.00-	0.00		90.00
484100 OPERATING DONATIONS & CO		381.00-	4,664.44-	0.00		4,664.44
484101 RESTRICTED-DONATIONS		25.00-	175.00-	0.00		175.00
484104 INDIRECT COST-LOCAL			500.00-	0.00		500.00
484105 INDIRECT COST-OTHER		9,233.18-	141,268.44-	0.00		141,268.44
484106 INDIRECT COST-PRIVATE		500.00-	643.34-	0.00		643.34
484500 REIMB NON-GOVT SOURCES		4,931.04-	87,981.75-	0.00		87,981.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484800 ROYALTY REVENUE			210.00-	0.00		210.00
484900 OTHER PRIVATE SOURCES		24,400.00-	114,471.00-	0.00		114,471.00
486300 CLEARING ACCOUNT		19,914.45	10,696.93	0.00		10,696.93-
486351 NSF ITEMS SUSPENSE		7,812.49	99,815.06	0.00		99,815.06-
486500 MISCELLANEOUS ADJUSTMENT		2,779.76-	20,544.18-	0.00		20,544.18
Major Account 480000 Total	0.00	323,621.19-	1,231,091.74-	0.00	0.00	1,231,091.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,672.32-	42,514.55-	0.00		42,514.55
493100 OPERATING TRANSFERS IN		620,560.57-	783,873.76-	0.00		783,873.76
493103 TRANS IN-CENTRAL ADMIN		5,328.50-	54,004.50	0.00		54,004.50-
493200 OPERATING TRANSFERS OUT		602,024.00	1,037,053.09	0.00		1,037,053.09-
493203 TRANS OUT-CENTRAL ADMIN			12,623.00	0.00		12,623.00-
493206 TRANS OUT-DEF R&M FUND			834,231.00	0.00		834,231.00-
Major Account 490000 Total	0.00	26,537.39-	1,111,523.28	0.00	0.00	1,111,523.28-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,689,049.02-</u>	<u>29,579,868.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,579,868.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,298,881.88-	22,589,309.78-	0.00		22,589,309.78
5 REVOLVING FUNDS		1,390,167.14-	6,990,558.91-	0.00		6,990,558.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,689,049.02-</u>	<u>29,579,868.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,579,868.69</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	554,980.00	24,144.60	216,604.95	39.03		338,375.05
511200 TEMPORARY SALARIES-WAGE		4,246.00	312,639.41	0.00		312,639.41-
Personal Services Subtotal	554,980.00	28,390.60	529,244.36	95.36	0.00	25,735.64
515100 RETIREMENT PLANS EXPENSE	29,953.00	1,580.80	11,589.02	38.69		18,363.98
515200 OASDI EXPENSE	35,416.00	1,938.40	15,868.70	44.81		19,547.30
515400 LIFE & ACCIDENT INS EXP	503.00	34.53	301.32	59.90		201.68
515500 HEALTH INSURANCE EXPENSE	46,003.00	3,793.10	40,931.37	88.98		5,071.63
516500 WORKERS COMP PREMIUMS	3,658.00			0.00		3,658.00
Major Account 510000 Total	670,513.00	35,737.43	597,934.77	89.18	0.00	72,578.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		156.99	609.49	0.00		609.49-
521200 COM EXPENSE - VOICE/DATA		541.10	3,234.11	0.00		3,234.11-
521300 FREIGHT EXPENSE			16.50	0.00		16.50-
521500 PUBLICATION & PRINT EXP		103.00	4,528.90	0.00		4,528.90-
522100 DUES & SUBSCRIPTION EXP			1,295.18	0.00		1,295.18-
522200 CONFERENCE REGISTRATION		411.00	3,889.38	0.00		3,889.38-
522400 SUBSISTENCE		421.85	6,418.16	0.00		6,418.16-
525500 RENT EXP-OTHER PERS PROP			440.55	0.00		440.55-
527100 REP & MAINT-OFFICE EQUIP		35.00	421.43	0.00		421.43-
531100 OFFICE SUPPLIES EXPENSE		41.35	1,169.55	0.00		1,169.55-
533900 FOOD EXPENSE		13.42	1,254.42	0.00		1,254.42-
534600 ED & RECREATIONAL SUP EX		12.21	1,712.45	0.00		1,712.45-
534901 DATA PROCESSING SUPPLIES		560.00	4,400.95	0.00		4,400.95-
539100 INDIRECT COST ALLOWANCE		5,395.18	66,332.10	0.00		66,332.10-
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES			1,769.06	0.00		1,769.06-
556100 INSURANCE EXPENSE			1.50	0.00		1.50-
559100 OTHER OPERATING EXP	229,487.00	48.66	1,265.28	.55		228,221.72
Major Account 520000 Total	229,487.00	7,739.76	98,859.01	43.08	0.00	130,627.99
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			6,487.61	0.00		6,487.61-
571600 MEALS-NOT TRAVEL STATUS		4.20	114.59	0.00		114.59-
572100 COMMERCIAL TRANSPORTATIO			3,478.07	0.00		3,478.07-
572103 COMERCIAL FARES-FOREIGN		3,378.15	6,593.05	0.00		6,593.05-
573100 STATE-OWNED TRANPORTAION		403.80	1,131.40	0.00		1,131.40-
574500 PERSONAL VEHICLE MILEAGE			1,021.52	0.00		1,021.52-
574600 CONTRACTUAL SERV - TRAVEL EXP			225.45	0.00		225.45-
575100 MISC TRAVEL EXPENSE			242.71	0.00		242.71-
Major Account 570000 Total	0.00	3,786.15	19,294.40	0.00	0.00	19,294.40-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,686.19	0.00		4,686.19-
Major Account 580000 Total	0.00	0.00	4,686.19	0.00	0.00	4,686.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,900,000.00	198,464.14	7,703,868.34	130.57		1,803,868.34-
Major Account 590000 Total	5,900,000.00	198,464.14	7,703,868.34	130.57	0.00	1,803,868.34-
BUDGETED EXPENDITURES TOTAL	<u>6,800,000.00</u>	<u>245,727.48</u>	<u>8,424,642.71</u>	<u>123.89</u>	<u>0.00</u>	<u>1,624,642.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>6,800,000.00</u>	<u>245,727.48</u>	<u>8,424,642.71</u>	<u>123.89</u>		<u>1,624,642.71-</u>
BUDGETED EXPENDITURES TOTAL	<u>6,800,000.00</u>	<u>245,727.48</u>	<u>8,424,642.71</u>	<u>123.89</u>	<u>0.00</u>	<u>1,624,642.71-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	128,147.00	12,051.32	55,119.85	43.01		73,027.15
511200 TEMPORARY SALARIES-WAGE		4,923.38	70,485.83	0.00		70,485.83-
511900 SUPPLEMENTAL			7.08	0.00		7.08-
Personal Services Subtotal	128,147.00	16,974.70	125,612.76	98.02	0.00	2,534.24
515100 RETIREMENT PLANS EXPENSE	13,087.00	832.41	3,705.03	28.31		9,381.97
515200 OASDI EXPENSE	12,844.00	1,230.15	7,466.09	58.13		5,377.91
515400 LIFE & ACCIDENT INS EXP	231.00	15.55	47.26	20.46		183.74
515500 HEALTH INSURANCE EXPENSE	33,574.00	793.99	4,481.70	13.35		29,092.30
516200 TUITION ASSISTANCE			8,313.00	0.00		8,313.00-
516500 WORKERS COMP PREMIUMS	384.00			0.00		384.00
Major Account 510000 Total	188,267.00	19,846.80	149,625.84	79.48	0.00	38,641.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			84.74	0.00		84.74-
521300 FREIGHT EXPENSE		7.51	143.39	0.00		143.39-
521500 PUBLICATION & PRINT EXP			96.60	0.00		96.60-
522100 DUES & SUBSCRIPTION EXP			122.98	0.00		122.98-
522200 CONFERENCE REGISTRATION			1,209.00	0.00		1,209.00-
522400 SUBSISTENCE			686.40	0.00		686.40-
524700 RENT EXP-OTHER REAL PROP			2,186.01	0.00		2,186.01-
525500 RENT EXP-OTHER PERS PROP			560.00	0.00		560.00-
526100 REP & MAINT-REAL PROPERT			28,516.00	0.00		28,516.00-
527100 REP & MAINT-OFFICE EQUIP			140.00	0.00		140.00-
531100 OFFICE SUPPLIES EXPENSE			533.66	0.00		533.66-
533100 HOUSEHOLD & INSTIT EXP			1,292.09	0.00		1,292.09-
533900 FOOD EXPENSE			8,473.30	0.00		8,473.30-
534600 ED & RECREATIONAL SUP EX		223.17	28,391.36	0.00		28,391.36-
534800 CONST & MAINT SUP EXP			580.57	0.00		580.57-
534901 DATA PROCESSING SUPPLIES		1,095.96	6,531.38	0.00		6,531.38-
537100 LABORATORY SUP EXP		214.69	23,703.89	0.00		23,703.89-
538100 VEHICLE & EQUIP SUP EXP			49.00	0.00		49.00-
539100 INDIRECT COST ALLOWANCE		2,635.46	26,958.17	0.00		26,958.17-
554900 OTHER CONTRACTUAL SERVICES			27,640.13	0.00		27,640.13-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT			79,884.59	0.00		79,884.59-
555200 SOFTWARE - NEW PURCHASES			150.00	0.00		150.00-
559100 OTHER OPERATING EXP	1,311,733.00			0.00		1,311,733.00
Major Account 520000 Total	1,311,733.00	4,176.79	237,933.26	18.14	0.00	1,073,799.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,061.51	0.00		4,061.51-
571600 MEALS-NOT TRAVEL STATUS			40.00	0.00		40.00-
571900 MEALS-ONE DAY TRAVEL			9.86	0.00		9.86-
572100 COMMERCIAL TRANSPORTATIO		756.90	1,935.00	0.00		1,935.00-
573100 STATE-OWNED TRANSPORTAION			3,345.22	0.00		3,345.22-
574500 PERSONAL VEHICLE MILEAGE			2,413.65	0.00		2,413.65-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,237.70	0.00		3,237.70-
575100 MISC TRAVEL EXPENSE			371.00	0.00		371.00-
Major Account 570000 Total	0.00	756.90	15,413.94	0.00	0.00	15,413.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			299,445.80	0.00		299,445.80-
588004 EQUIPMENT			14,422.74	0.00		14,422.74-
Major Account 580000 Total	0.00	0.00	313,868.54	0.00	0.00	313,868.54-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			3,158.00	0.00		3,158.00-
Major Account 590000 Total	0.00	0.00	3,158.00	0.00	0.00	3,158.00-
BUDGETED EXPENDITURES TOTAL	1,500,000.00	24,780.49	719,999.58	48.00	0.00	780,000.42
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,500,000.00	24,780.49	719,999.58	48.00		780,000.42
BUDGETED EXPENDITURES TOTAL	1,500,000.00	24,780.49	719,999.58	48.00	0.00	780,000.42

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,262.76-	830,294.11-	0.00		830,294.11
461500 OP GRANTS - STATE AGENCI		1,953.50-	4,527.93-	0.00		4,527.93
Major Account 460000 Total	0.00	15,216.26-	834,822.04-	0.00	0.00	834,822.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,216.26-</u>	<u>834,822.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>834,822.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>15,216.26-</u>	<u>834,822.04-</u>	<u>0.00</u>		<u>834,822.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,216.26-</u>	<u>834,822.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>834,822.04</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	813,276.00	108,711.38	687,589.76	84.55		125,686.24
511200 TEMPORARY SALARIES-WAGE		38,060.97	360,810.68	0.00		360,810.68-
511300 OVERTIME PAYMENTS		242.04	1,565.75	0.00		1,565.75-
Personal Services Subtotal	813,276.00	147,014.39	1,049,966.19	129.10	0.00	236,690.19-
515100 RETIREMENT PLANS EXPENSE	45,011.00	5,731.29	35,633.98	79.17		9,377.02
515200 OASDI EXPENSE	41,589.00	7,661.90	44,623.91	107.30		3,034.91-
515400 LIFE & ACCIDENT INS EXP	1,144.00	68.99	424.43	37.10		719.57
515500 HEALTH INSURANCE EXPENSE	64,000.00	8,135.46	76,620.08	119.72		12,620.08-
516200 TUITION ASSISTANCE		5,376.75	25,382.03	0.00		25,382.03-
516400 UNEMPLOYM COMP INS EXP			19.80	0.00		19.80-
516500 WORKERS COMP PREMIUMS	3,827.00		7,257.79	189.65		3,430.79-
Major Account 510000 Total	968,847.00	173,988.78	1,239,928.21	127.98	0.00	271,081.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		872.87	3,047.66	0.00		3,047.66-
521200 COM EXPENSE - VOICE/DATA		2,834.97	9,488.01	0.00		9,488.01-
521300 FREIGHT EXPENSE		69.78	2,690.19	0.00		2,690.19-
521500 PUBLICATION & PRINT EXP		4,248.80	34,044.52	0.00		34,044.52-
521900 AWARDS EXPENSE		115.00	3,486.79	0.00		3,486.79-
522000 1099 AWARDS			7,086.65	0.00		7,086.65-
522100 DUES & SUBSCRIPTION EXP		891.69	20,689.69	0.00		20,689.69-
522200 CONFERENCE REGISTRATION		2,170.38	19,374.50	0.00		19,374.50-
522400 SUBSISTENCE		3,472.48	33,387.42	0.00		33,387.42-
522500 EMPLOYEE MOVING EXPENSE			795.03	0.00		795.03-
522600 JOB APPLICANT EXPENSE		622.25	862.10	0.00		862.10-
523100 UTILITIES EXPENSE		48.69	1,451.19	0.00		1,451.19-
523600 INTEREST EXPENSE			1,053.13	0.00		1,053.13-
524600 RENT EXPENSE-BUILDINGS			795.28	0.00		795.28-
524700 RENT EXP-OTHER REAL PROP			706.25	0.00		706.25-
525100 RENT EXP-OFFICE EQUIP		707.06	4,593.97	0.00		4,593.97-
525500 RENT EXP-OTHER PERS PROP		498.20	8,948.02	0.00		8,948.02-
525501 AG CONST & SHOP EQ RENTAL		75.00	825.00	0.00		825.00-
525502 FILM & PROGRAM RENTAL			911.00	0.00		911.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-REAL PROPERT		120.00	51,713.33	0.00		51,713.33-
527100 REP & MAINT-OFFICE EQUIP		252.27	1,332.88	0.00		1,332.88-
527200 REP & MAINT-MOTOR VEHICL			535.00	0.00		535.00-
527300 REP & MAINT-MEDICAL EQUI			39.95	0.00		39.95-
527400 REP & MAINT-DATA PROC			249.00	0.00		249.00-
527800 REP & MAINT-OTHER PROPER		356.50	4,551.00	0.00		4,551.00-
531100 OFFICE SUPPLIES EXPENSE		4,297.34	15,479.32	0.00		15,479.32-
533100 HOUSEHOLD & INSTIT EXP		3,096.18	18,491.51	0.00		18,491.51-
533900 FOOD EXPENSE		16,191.86	50,668.08	0.00		50,668.08-
534500 AGRICULTURAL SUPPLIES EX		76.62	76.62	0.00		76.62-
534600 ED & RECREATIONAL SUP EX		10,670.57-	131,247.55	0.00		131,247.55-
534800 CONST & MAINT SUP EXP		233.68	56,183.28	0.00		56,183.28-
534900 MISCELLANEOUS SUP EXP		1,043.71	1,619.45	0.00		1,619.45-
534901 DATA PROCESSING SUPPLIES		2,215.01	78,637.26	0.00		78,637.26-
535100 MEDICAL SUPPLIES		21.36	571.36	0.00		571.36-
537100 LABORATORY SUP EXP		33,750.71	171,214.25	0.00		171,214.25-
538100 VEHICLE & EQUIP SUP EXP		6,875.51-	41,000.69	0.00		41,000.69-
539100 INDIRECT COST ALLOWANCE		1,202.54	79,790.28	0.00		79,790.28-
539951 PURCHASES FOR RESALE			409.58	0.00		409.58-
541100 ACCTG & AUDITING SERVICES		2,722.00	2,822.80	0.00		2,822.80-
542500 ENG & ARCH SERVICES			1,663.20	0.00		1,663.20-
545000 LABORATORY SERVICES		26.00	24,182.00	0.00		24,182.00-
547100 EDUCATIONAL SERVICES			12,220.00	0.00		12,220.00-
549200 JANITORIAL SERVICES		19.50	311.47	0.00		311.47-
554900 OTHER CONTRACTUAL SERVICES			110,432.24	0.00		110,432.24-
554901 CONTRACTED SVCS - SAL REIMB		257.60	257.60	0.00		257.60-
555200 SOFTWARE - NEW PURCHASES			10,227.77	0.00		10,227.77-
556100 INSURANCE EXPENSE			906.06	0.00		906.06-
559100 OTHER OPERATING EXP	1,302,281.00	357.64	995.92	.08		1,301,285.08
Major Account 520000 Total	1,302,281.00	65,321.61	1,022,065.85	78.48	0.00	280,215.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,774.20	27,282.10	0.00		27,282.10-
571600 MEALS-NOT TRAVEL STATUS		60.00	3,503.84	0.00		3,503.84-
571900 MEALS-ONE DAY TRAVEL		14.97	25.86	0.00		25.86-
572100 COMMERCIAL TRANSPORTATIO		2,093.57	14,235.50	0.00		14,235.50-
572103 COMERCIAL FARES-FOREIGN			3,676.44	0.00		3,676.44-
573100 STATE-OWNED TRANPORTAION		493.70	4,359.08	0.00		4,359.08-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,891.01	22,723.48	0.00		22,723.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		202.37	13,122.78	0.00		13,122.78-
575100 MISC TRAVEL EXPENSE		52.75	1,127.42	0.00		1,127.42-
Major Account 570000 Total	0.00	9,582.57	90,056.50	0.00	0.00	90,056.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		30,575.90	271,615.45	0.00		271,615.45-
Major Account 580000 Total	0.00	30,575.90	271,615.45	0.00	0.00	271,615.45-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,228,872.00	1,100,775.42	26,716,321.98	1198.65		24,487,449.98-
Major Account 590000 Total	2,228,872.00	1,100,775.42	26,716,321.98	1198.65	0.00	24,487,449.98-
UNBUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,380,244.28</u>	<u>29,339,987.99</u>	<u>652.00</u>	<u>0.00</u>	<u>24,839,987.99-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>4,500,000.00</u>	<u>1,380,244.28</u>	<u>29,339,987.99</u>	<u>652.00</u>		<u>24,839,987.99-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,380,244.28</u>	<u>29,339,987.99</u>	<u>652.00</u>	<u>0.00</u>	<u>24,839,987.99-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			39,607.20-	0.00		39,607.20
461500 OP GRANTS - STATE AGENCI		93,594.75-	1,120,922.54-	0.00		1,120,922.54
461600 OP GRANTS - LOCAL GOVERN		3,491.87-	3,491.87-	0.00		3,491.87
461700 OP GRANTS - OTHER			3,800.00-	0.00		3,800.00
Major Account 460000 Total	0.00	97,086.62-	1,167,821.61-	0.00	0.00	1,167,821.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		40,401.47-	375,100.18-	0.00		375,100.18
471108 MED/VOC SERV-STATE AG		3,000.00-	3,000.00-	0.00		3,000.00
472100 SALE OF SUP & MAT		10,908.98-	19,347.34-	0.00		19,347.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES			1,380.00-	0.00		1,380.00
Major Account 470000 Total	0.00	54,310.45-	398,827.52-	0.00	0.00	398,827.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,909.98-	159,830.06-	0.00		159,830.06
484100 OPERATING DONATIONS & CO		18,372.29-	106,065.93-	0.00		106,065.93
484101 RESTRICTED-DONATIONS		20,676.40-	2,615,368.22-	0.00		2,615,368.22
484104 INDIRECT COST-LOCAL			3,230.81-	0.00		3,230.81
484106 INDIRECT COST-PRIVATE		4,942.86-	455,746.08-	0.00		455,746.08
484500 REIMB NON-GOVT SOURCES		83,644.96-	447,557.11-	0.00		447,557.11
484900 OTHER PRIVATE SOURCES		131,981.92-	23,619,837.33-	0.00		23,619,837.33
486500 MISCELLANEOUS ADJUSTMENT		131.25-	9,042.69-	0.00		9,042.69
Major Account 480000 Total	0.00	267,659.66-	27,416,678.23-	0.00	0.00	27,416,678.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		69,395.41-	68,931.36-	0.00		68,931.36
493200 OPERATING TRANSFERS OUT		45,559.28	45,095.23	0.00		45,095.23-
Major Account 490000 Total	0.00	23,836.13-	23,836.13-	0.00	0.00	23,836.13
UNBUDGETED REVENUE TOTAL	0.00	442,892.86-	29,007,163.49-	0.00	0.00	29,007,163.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		442,892.86-	29,007,163.49-	0.00		29,007,163.49
UNBUDGETED REVENUE TOTAL	0.00	442,892.86-	29,007,163.49-	0.00	0.00	29,007,163.49

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,118,050.00	46,058.08	2,705,743.84	86.78		412,306.16
511200 TEMPORARY SALARIES-WAGE		12,892.13	535,307.34	0.00		535,307.34-
511300 OVERTIME PAYMENTS		125.04	25,717.38	0.00		25,717.38-
511900 SUPPLEMENTAL		35.99	431.88	0.00		431.88-
Personal Services Subtotal	3,118,050.00	59,111.24	3,267,200.44	104.78	0.00	149,150.44-
515100 RETIREMENT PLANS EXPENSE	143,595.00	20,558.12	183,944.85	128.10		40,349.85-
515200 OASDI EXPENSE	191,842.00	24,597.03	231,523.09	120.68		39,681.09-
515400 LIFE & ACCIDENT INS EXP	3,766.00	496.08	5,082.04	134.95		1,316.04-
515500 HEALTH INSURANCE EXPENSE	664,382.00	50,085.40	564,610.80	84.98		99,771.20
516200 TUITION ASSISTANCE		6,365.25	33,581.25	0.00		33,581.25-
516400 UNEMPLOYM COMP INS EXP			19,725.29	0.00		19,725.29-
516500 WORKERS COMP PREMIUMS	23,114.00		12,052.02	52.14		11,061.98
Major Account 510000 Total	4,144,749.00	161,213.12	4,317,719.78	104.17	0.00	172,970.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,011.36	46,163.38	0.00		46,163.38-
521200 COM EXPENSE - VOICE/DATA		37,236.85	308,783.22	0.00		308,783.22-
521300 FREIGHT EXPENSE		223.19	2,547.32	0.00		2,547.32-
521400 DATA PROCESSING EXPENSE			3,419.88-	0.00		3,419.88
521500 PUBLICATION & PRINT EXP		77,150.03	252,173.90	0.00		252,173.90-
521900 AWARDS EXPENSE		332.60	27,321.04	0.00		27,321.04-
522100 DUES & SUBSCRIPTION EXP		280.95	36,680.40	0.00		36,680.40-
522200 CONFERENCE REGISTRATION		605.00	10,356.00	0.00		10,356.00-
522400 SUBSISTENCE		44,233.80	363,761.66	0.00		363,761.66-
522500 EMPLOYEE MOVING EXPENSE		4,874.38	4,874.38	0.00		4,874.38-
522600 JOB APPLICANT EXPENSE			3,503.73	0.00		3,503.73-
523100 UTILITIES EXPENSE	1,365,632.00	223,423.79-	1,001,817.45	73.36		363,814.55
523600 INTEREST EXPENSE		74.63	1,007.70	0.00		1,007.70-
524600 RENT EXPENSE-BUILDINGS			1,300.00	0.00		1,300.00-
524700 RENT EXP-OTHER REAL PROP		2,602.00	4,935.00	0.00		4,935.00-
525100 RENT EXP-OFFICE EQUIP		2,315.90	19,156.00	0.00		19,156.00-
525500 RENT EXP-OTHER PERS PROP		2,454.68	72,332.96	0.00		72,332.96-
525502 FILM & PROGRAM RENTAL			25.77	0.00		25.77-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-REAL PROPERT		94,368.49	388,691.68	0.00		388,691.68-
527100 REP & MAINT-OFFICE EQUIP		1,608.05	9,019.67	0.00		9,019.67-
527200 REP & MAINT-MOTOR VEHICL		33.71	2,926.64	0.00		2,926.64-
527300 REP & MAINT-MEDICAL EQUI			359.00	0.00		359.00-
527400 REP & MAINT-DATA PROC		5,339.69	41,795.69	0.00		41,795.69-
527500 REP & MAINT-COMM EQUIP		109.99	2,973.74	0.00		2,973.74-
527600 REP & MAINT-HOUSE/INST E		415.25	8,925.74	0.00		8,925.74-
527700 REP & MAINT-PHOTO/MEDIA			120.00	0.00		120.00-
527800 REP & MAINT-OTHER PROPER		104.00	3,451.54	0.00		3,451.54-
527801 REP AG SHOP CONST EQUIP		1,375.14	2,974.87	0.00		2,974.87-
531100 OFFICE SUPPLIES EXPENSE		3,894.50	40,321.25	0.00		40,321.25-
533100 HOUSEHOLD & INSTIT EXP		18,623.22	285,551.88	0.00		285,551.88-
533900 FOOD EXPENSE		13,219.85	100,576.07	0.00		100,576.07-
534500 AGRICULTURAL SUPPLIES EX			22.62	0.00		22.62-
534600 ED & RECREATIONAL SUP EX		54,825.39	366,798.53	0.00		366,798.53-
534800 CONST & MAINT SUP EXP		23,570.74	233,131.93	0.00		233,131.93-
534900 MISCELLANEOUS SUP EXP			2,479.00	0.00		2,479.00-
534901 DATA PROCESSING SUPPLIES		10,286.13	70,176.66	0.00		70,176.66-
535100 MEDICAL SUPPLIES		5,157.11	110,690.10	0.00		110,690.10-
537100 LABORATORY SUP EXP		57.89	1,392.33	0.00		1,392.33-
538100 VEHICLE & EQUIP SUP EXP		5,099.57	61,084.65	0.00		61,084.65-
539951 PURCHASES FOR RESALE		303,164.12	1,291,976.90	0.00		1,291,976.90-
541100 ACCTG & AUDITING SERVICES		1,841.34	14,592.60	0.00		14,592.60-
541500 LEGAL SERVICES EXPENSE			534.68	0.00		534.68-
541700 LEGAL RELATED EXPENSE			4,725.00	0.00		4,725.00-
542500 ENG & ARCH SERVICES			8,214.50	0.00		8,214.50-
543100 IT CONSULTING-APPLICATIONS			15,348.00	0.00		15,348.00-
543500 MGT CONSULTANT SERVICES			740.00	0.00		740.00-
545000 LABORATORY SERVICES		33.00	33.00	0.00		33.00-
547100 EDUCATIONAL SERVICES			4,855.00	0.00		4,855.00-
549200 JANITORIAL SERVICES		9,164.90	111,786.11	0.00		111,786.11-
554900 OTHER CONTRACTUAL SERVICES		6,236.48	116,113.51	0.00		116,113.51-
555200 SOFTWARE - NEW PURCHASES		15,992.00	188,006.92	0.00		188,006.92-
556100 INSURANCE EXPENSE	128,123.00	143,459.24-	140,392.61	109.58		12,269.61-
559100 OTHER OPERATING EXP	7,533,093.00	111,294.93-	54,943.42	.73		7,478,149.58
Major Account 520000 Total	9,026,848.00	283,737.97	5,839,045.87	64.69	0.00	3,187,802.13

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		11,670.26	59,926.97	0.00		59,926.97-
571600 MEALS-NOT TRAVEL STATUS		1,180.02	9,494.65	0.00		9,494.65-
572100 COMMERCIAL TRANSPORTATIO		8,263.30	30,837.43	0.00		30,837.43-
573100 STATE-OWNED TRANSPORTAION		1,954.00	11,211.66	0.00		11,211.66-
574500 PERSONAL VEHICLE MILEAGE		44.00	6,524.28	0.00		6,524.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,705.80	23,510.86	0.00		23,510.86-
575100 MISC TRAVEL EXPENSE	21,587.00	125.60	997.98	4.62		20,589.02
Major Account 570000 Total	21,587.00	24,942.98	142,503.83	660.14	0.00	120,916.83-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			60,700.00	0.00		60,700.00-
588003 BUILDINGS	6,816.00		7,560.00	110.92		744.00-
588004 EQUIPMENT		9,797.29	86,691.30	0.00		86,691.30-
Major Account 580000 Total	6,816.00	9,797.29	154,951.30	2273.35	0.00	148,135.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,187.25	421,587.33	0.00		421,587.33-
Major Account 590000 Total	0.00	4,187.25	421,587.33	0.00	0.00	421,587.33-
BUDGETED EXPENDITURES TOTAL	13,200,000.00	483,878.61	10,875,808.11	82.39	0.00	2,324,191.89
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,200,000.00	483,878.61	10,875,808.11	82.39		2,324,191.89
BUDGETED EXPENDITURES TOTAL	13,200,000.00	483,878.61	10,875,808.11	82.39	0.00	2,324,191.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		284,964.24-	2,447,809.20-	0.00		2,447,809.20
472100 SALE OF SUP & MAT		193,926.16-	1,340,964.57-	0.00		1,340,964.57
474100 GENERAL BUSINESS FEES			30.00-	0.00		30.00
Major Account 470000 Total	0.00	478,890.40-	3,788,803.77-	0.00	0.00	3,788,803.77

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		325,203.94	1,751.79-	0.00		1,751.79
483200 BUILDING & SPACE RENTAL		3,377.59-	8,804.43-	0.00		8,804.43
483300 EQUIPMENT LEASE OR RENTA			576.00-	0.00		576.00
483400 OTHER RENTAL REVENUE			9,600.00-	0.00		9,600.00
484100 OPERATING DONATIONS & CO		6,864.22-	74,250.41-	0.00		74,250.41
484101 RESTRICTED-DONATIONS		105,975.46-	347,154.02-	0.00		347,154.02
484102 RESTRICTED-PROF FEES			3,461.94	0.00		3,461.94-
484500 REIMB NON-GOVT SOURCES		57,656.23-	571,708.34-	0.00		571,708.34
484800 ROYALTY REVENUE			18,049.92-	0.00		18,049.92
484900 OTHER PRIVATE SOURCES		214.00-	6,534,873.39-	0.00		6,534,873.39
486300 CLEARING ACCOUNT		78,012.89-	27,541.39	0.00		27,541.39-
486500 MISCELLANEOUS ADJUSTMENT		881.13-	6,506.66-	0.00		6,506.66
Major Account 480000 Total	0.00	72,222.42	7,542,271.63-	0.00	0.00	7,542,271.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			15,000.00-	0.00		15,000.00
493200 OPERATING TRANSFERS OUT		24,872.70	24,872.70	0.00		24,872.70-
Major Account 490000 Total	0.00	24,872.70	9,872.70	0.00	0.00	9,872.70-
BUDGETED REVENUE TOTAL	0.00	381,795.28-	11,321,202.70-	0.00	0.00	11,321,202.70
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		381,795.28-	11,321,202.70-	0.00		11,321,202.70
BUDGETED REVENUE TOTAL	0.00	381,795.28-	11,321,202.70-	0.00	0.00	11,321,202.70

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,284,024.00	901,376.08	11,542,380.66	93.96		741,643.34
511200 TEMPORARY SALARIES-WAGE		4,252.04	103,580.85	0.00		103,580.85-
511300 OVERTIME PAYMENTS		1,016.71	20,412.42	0.00		20,412.42-
511900 SUPPLEMENTAL		1,292.50	5,840.00	0.00		5,840.00-
Personal Services Subtotal	12,284,024.00	907,937.33	11,672,213.93	95.02	0.00	611,810.07
515100 RETIREMENT PLANS EXPENSE	827,970.00	63,879.76	828,725.21	100.09		755.21-
515200 OASDI EXPENSE	779,801.00	64,378.07	799,228.84	102.49		19,427.84-
515400 LIFE & ACCIDENT INS EXP	18,607.00	1,498.75	11,831.09	63.58		6,775.91
515500 HEALTH INSURANCE EXPENSE	4,309,176.00	75,547.95	1,004,910.70	23.32		3,304,265.30
516200 TUITION ASSISTANCE			2,827.70	0.00		2,827.70-
516500 WORKERS COMP PREMIUMS	57,436.00		45,335.00	78.93		12,101.00
Major Account 510000 Total	18,277,014.00	1,113,241.86	14,365,072.47	78.60	0.00	3,911,941.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		40,474.24-	21,537.89	0.00		21,537.89-
521200 COM EXPENSE - VOICE/DATA		75,521.04	1,368,131.22	0.00		1,368,131.22-
521300 FREIGHT EXPENSE		1,349.64	23,461.92	0.00		23,461.92-
521400 DATA PROCESSING EXPENSE	219,818.00	1,822.71	38,723.34	17.62		181,094.66
521500 PUBLICATION & PRINT EXP		115,437.70	639,396.26	0.00		639,396.26-
521900 AWARDS EXPENSE			2,420.03	0.00		2,420.03-
522000 1099 AWARDS			2,500.00	0.00		2,500.00-
522100 DUES & SUBSCRIPTION EXP		16,779.76	239,838.13	0.00		239,838.13-
522200 CONFERENCE REGISTRATION		31,633.00	127,159.66	0.00		127,159.66-
522500 EMPLOYEE MOVING EXPENSE			9,806.56	0.00		9,806.56-
522600 JOB APPLICANT EXPENSE			4,634.96	0.00		4,634.96-
523100 UTILITIES EXPENSE	125,000.00	4,584.93	37,568.16	30.05		87,431.84
523101 HEATING & COOLING SERVICE		3,080.00	25,579.40	0.00		25,579.40-
524600 RENT EXPENSE-BUILDINGS		144.00	8,567.33	0.00		8,567.33-
524700 RENT EXP-OTHER REAL PROP		1,435.29	3,112.15	0.00		3,112.15-
524900 RENT EXP-DEPR SURCHARGE	4,167,110.00		331,413.00-	7.95-		4,498,523.00
525100 RENT EXP-OFFICE EQUIP		1,520.19	28,557.93	0.00		28,557.93-
525200 RENT EXP-DATA PROC EQUIP		220.28	391,064.50	0.00		391,064.50-
525500 RENT EXP-OTHER PERS PROP		530.75	10,914.34	0.00		10,914.34-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 AG CONST & SHOP EQ RENTAL			105.77	0.00		105.77-
526100 REP & MAINT-REAL PROPERT		23,566.61	282,186.10	0.00		282,186.10-
527100 REP & MAINT-OFFICE EQUIP		272.06	794.56	0.00		794.56-
527200 REP & MAINT-MOTOR VEHICL		66.82	831.49	0.00		831.49-
527400 REP & MAINT-DATA PROC		59,927.27	290,616.12	0.00		290,616.12-
527800 REP & MAINT-OTHER PROPER		201.23	1,068.23	0.00		1,068.23-
531100 OFFICE SUPPLIES EXPENSE		3,895.15	47,934.69	0.00		47,934.69-
533100 HOUSEHOLD & INSTIT EXP		1,112.33	4,713.36	0.00		4,713.36-
533900 FOOD EXPENSE		1,851.94	16,247.71	0.00		16,247.71-
534600 ED & RECREATIONAL SUP EX		53.37	13,689.06	0.00		13,689.06-
534800 CONST & MAINT SUP EXP		51.00	2,454.34	0.00		2,454.34-
534900 MISCELLANEOUS SUP EXP	737,744.00		14.60	0.		737,729.40
534901 DATA PROCESSING SUPPLIES		72,616.96	635,599.81	0.00		635,599.81-
535100 MEDICAL SUPPLIES		169.00	169.00	0.00		169.00-
538100 VEHICLE & EQUIP SUP EXP		1,492.36	6,957.02	0.00		6,957.02-
541100 ACCTG & AUDITING SERVICES		116,316.00-	115,815.00-	0.00		115,815.00
541700 LEGAL RELATED EXPENSE		116,785.85	142,866.29	0.00		142,866.29-
542500 ENG & ARCH SERVICES		8,000.00	86,125.32-	0.00		86,125.32
543500 MGT CONSULTANT SERVICES		24,175.43	521,035.47	0.00		521,035.47-
547100 EDUCATIONAL SERVICES		10,425.00	13,225.00	0.00		13,225.00-
549200 JANITORIAL SERVICES		2,600.00	22,612.44	0.00		22,612.44-
554900 OTHER CONTRACTUAL SERVICES		9,115.19	601,062.69	0.00		601,062.69-
555200 SOFTWARE - NEW PURCHASES		16,260.71-	1,733,306.53	0.00		1,733,306.53-
556100 INSURANCE EXPENSE	328,178.00	40,400.00-	3,821,707.34	1164.52		3,493,529.34-
559100 OTHER OPERATING EXP	26,029,228.00	336.34	172,897.12	.66		25,856,330.88
Major Account 520000 Total	31,607,078.00	377,322.25	10,781,715.20	34.11	0.00	20,825,362.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,193.67	95,560.15	0.00		95,560.15-
571103 BOARD & LODGING-FOREIGN			10,921.26	0.00		10,921.26-
571600 MEALS-NOT TRAVEL STATUS			50.00	0.00		50.00-
572100 COMMERCIAL TRANSPORTATIO		5,230.64	56,946.80	0.00		56,946.80-
572103 COMERCIAL FARES-FOREIGN			14,496.01	0.00		14,496.01-
573100 STATE-OWNED TRANPORTAION		12,558.16	44,510.14	0.00		44,510.14-
574500 PERSONAL VEHICLE MILEAGE		4,667.09	43,411.79	0.00		43,411.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,943.90	6,360.58	0.00		6,360.58-
575100 MISC TRAVEL EXPENSE	280,827.00	222.50	3,505.29	1.25		277,321.71
575103 MISC TVL EXP-FOREIGN			248.25	0.00		248.25-

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Major Account 570000 Total	280,827.00	31,815.96	276,010.27	98.28	0.00	4,816.73
580000 CAPITAL OUTLAY						
588003 BUILDINGS	1,541,144.00			0.00		1,541,144.00
588004 EQUIPMENT		40,114.24	370,254.85	0.00		370,254.85-
Major Account 580000 Total	1,541,144.00	40,114.24	370,254.85	24.02	0.00	1,170,889.15
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	618,955.00			0.00		618,955.00
599102 NON-TAXABLE STIPENDS			507,250.00	0.00		507,250.00-
Major Account 590000 Total	618,955.00	0.00	507,250.00	81.95	0.00	111,705.00
BUDGETED EXPENDITURES TOTAL	52,325,018.00	1,562,494.31	26,300,302.79	50.26	0.00	26,024,715.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,882,980.00	18,733.90	20,441,968.63	68.41		9,441,011.37
2 CASH FUNDS	21,842,038.00	1,496,995.41	5,543,714.16	25.38		16,298,323.84
5 REVOLVING FUNDS	600,000.00	46,765.00	314,620.00	52.44		285,380.00
BUDGETED EXPENDITURES TOTAL	52,325,018.00	1,562,494.31	26,300,302.79	50.26	0.00	26,024,715.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			41,331.00-	0.00		41,331.00
Major Account 460000 Total	0.00	0.00	41,331.00-	0.00	0.00	41,331.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22,018.05-	430,509.84-	0.00		430,509.84
472100 SALE OF SUP & MAT		39,819.67-	170,453.02-	0.00		170,453.02
Major Account 470000 Total	0.00	61,837.72-	600,962.86-	0.00	0.00	600,962.86
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		271,405.00-	584,709.00-	0.00		584,709.00
484100 OPERATING DONATIONS & CO		163.76-	184.76-	0.00		184.76
484900 OTHER PRIVATE SOURCES		400,000.00-	413,418.61-	0.00		413,418.61
486351 NSF ITEMS SUSPENSE		564.00	9,882.00	0.00		9,882.00-
Major Account 480000 Total	0.00	671,004.76-	988,430.37-	0.00	0.00	988,430.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			11,000,977.00-	0.00		11,000,977.00
493103 TRANS IN-CENTRAL ADMIN			346,994.00-	0.00		346,994.00
493106 TRANS IN-DEF R&M FUND			8,100,000.02-	0.00		8,100,000.02
493200 OPERATING TRANSFERS OUT			88,942.61	0.00		88,942.61-
493203 TRANS OUT-CENTRAL ADMIN		80,306.50	1,517,754.50-	0.00		1,517,754.50
493204 TRANS OUT-PLANT IMPROVEME			8,100,000.00	0.00		8,100,000.00-
Major Account 490000 Total	0.00	80,306.50	12,776,782.91-	0.00	0.00	12,776,782.91
BUDGETED REVENUE TOTAL	0.00	652,535.98-	14,407,507.14-	0.00	0.00	14,407,507.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		647,285.98-	14,197,572.75-	0.00		14,197,572.75
5 REVOLVING FUNDS		5,250.00-	209,934.39-	0.00		209,934.39
BUDGETED REVENUE TOTAL	0.00	652,535.98-	14,407,507.14-	0.00	0.00	14,407,507.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	194,719.00	16,033.28	198,455.69	101.92		3,736.69-
511200 TEMPORARY SALARIES-WAGE		1,428.75	19,668.43	0.00		19,668.43-
511300 OVERTIME PAYMENTS			13.50	0.00		13.50-
Personal Services Subtotal	194,719.00	17,462.03	218,137.62	112.03	0.00	23,418.62-
515100 RETIREMENT PLANS EXPENSE	15,027.00	991.42	14,974.80	99.65		52.20
515200 OASDI EXPENSE	13,936.00	1,195.42	12,251.01	87.91		1,684.99
515400 LIFE & ACCIDENT INS EXP	352.00	18.77	178.32	50.66		173.68
515500 HEALTH INSURANCE EXPENSE	24,658.00	1,863.00	24,362.21	98.80		295.79
516200 TUITION ASSISTANCE			4,540.26	0.00		4,540.26-
Major Account 510000 Total	248,692.00	21,530.64	274,444.22	110.36	0.00	25,752.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		303.70	1,375.68	0.00		1,375.68-
521200 COM EXPENSE - VOICE/DATA		429.90	5,224.51	0.00		5,224.51-
521300 FREIGHT EXPENSE		261.89	1,285.37	0.00		1,285.37-
521500 PUBLICATION & PRINT EXP		4,105.03	29,131.51	0.00		29,131.51-
522100 DUES & SUBSCRIPTION EXP		5.00	1,431.00	0.00		1,431.00-
522200 CONFERENCE REGISTRATION		225.00	2,765.00	0.00		2,765.00-
524600 RENT EXPENSE-BUILDINGS			1,399.28	0.00		1,399.28-
524700 RENT EXP-OTHER REAL PROP			23,570.50	0.00		23,570.50-
525100 RENT EXP-OFFICE EQUIP		4.25	368.55	0.00		368.55-
531100 OFFICE SUPPLIES EXPENSE		259.81	1,934.94	0.00		1,934.94-
533900 FOOD EXPENSE		3,200.00-	11,182.10	0.00		11,182.10-
534600 ED & RECREATIONAL SUP EX			877.91	0.00		877.91-
534900 MISCELLANEOUS SUP EXP			114.78	0.00		114.78-
534901 DATA PROCESSING SUPPLIES			12.00	0.00		12.00-
537100 LABORATORY SUP EXP		385.47	9,426.68	0.00		9,426.68-
539100 INDIRECT COST ALLOWANCE		15,031.67	225,406.44	0.00		225,406.44-
554900 OTHER CONTRACTUAL SERVICES		670.00-	47,765.04	0.00		47,765.04-
554903 CONTRACTED SVCS - SUB CONTRACT		257,023.09	859,127.51	0.00		859,127.51-
559100 OTHER OPERATING EXP	1,751,308.00			0.00		1,751,308.00
Major Account 520000 Total	1,751,308.00	274,164.81	1,222,398.80	69.80	0.00	528,909.20

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		633.64	5,885.85	0.00		5,885.85-
572100 COMMERCIAL TRANSPORTATIO		8.47-	7,030.36	0.00		7,030.36-
573100 STATE-OWNED TRANSPORTAION		354.51	1,189.75	0.00		1,189.75-
574500 PERSONAL VEHICLE MILEAGE		118.00-	847.71	0.00		847.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,475.05	41,840.02	0.00		41,840.02-
575100 MISC TRAVEL EXPENSE		15.00	259.15	0.00		259.15-
Major Account 570000 Total	0.00	3,351.73	57,052.84	0.00	0.00	57,052.84-
BUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>299,047.18</u>	<u>1,553,895.86</u>	<u>77.69</u>	<u>0.00</u>	<u>446,104.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>2,000,000.00</u>	<u>299,047.18</u>	<u>1,553,895.86</u>	<u>77.69</u>		<u>446,104.14</u>
BUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>299,047.18</u>	<u>1,553,895.86</u>	<u>77.69</u>	<u>0.00</u>	<u>446,104.14</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		288,247.93-	1,583,387.88-	0.00		1,583,387.88
Major Account 460000 Total	0.00	288,247.93-	1,583,387.88-	0.00	0.00	1,583,387.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>288,247.93-</u>	<u>1,583,387.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,583,387.88</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>288,247.93-</u>	<u>1,583,387.88-</u>	<u>0.00</u>		<u>1,583,387.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>288,247.93-</u>	<u>1,583,387.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,583,387.88</u>

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As of 06/30/10

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	289,390.00	23,613.65	424,960.18	146.85		135,570.18-
Personal Services Subtotal	289,390.00	23,613.65	424,960.18	146.85	0.00	135,570.18-
515100 RETIREMENT PLANS EXPENSE	3,569.00	761.90	14,013.72	392.65		10,444.72-
515200 OASDI EXPENSE	9,022.00	1,270.44	19,506.93	216.22		10,484.93-
515400 LIFE & ACCIDENT INS EXP	215.00	24.81	254.36	118.31		39.36-
515500 HEALTH INSURANCE EXPENSE	9,301.00	849.51	20,274.88	217.99		10,973.88-
516500 WORKERS COMP PREMIUMS	2,098.00			0.00		2,098.00
Major Account 510000 Total	313,595.00	26,520.31	479,010.07	152.75	0.00	165,415.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		386.39	4,344.94	0.00		4,344.94-
521200 COM EXPENSE - VOICE/DATA			37.64	0.00		37.64-
521300 FREIGHT EXPENSE			75.24	0.00		75.24-
521500 PUBLICATION & PRINT EXP		347.32	14,134.70	0.00		14,134.70-
522100 DUES & SUBSCRIPTION EXP			1,834.00	0.00		1,834.00-
522200 CONFERENCE REGISTRATION		620.00	1,980.60	0.00		1,980.60-
524700 RENT EXP-OTHER REAL PROP			450.00	0.00		450.00-
525400 RENT EXP-COMM EQUIP			1,920.00	0.00		1,920.00-
531100 OFFICE SUPPLIES EXPENSE		602.98	602.97	0.00		602.97-
533900 FOOD EXPENSE			11,845.40	0.00		11,845.40-
539200 DEBT SERVICE EXPENSE			170,000.00	0.00		170,000.00-
541100 ACCTG & AUDITING SERVICES			1,500.00	0.00		1,500.00-
541700 LEGAL RELATED EXPENSE		180.00	20,795.00	0.00		20,795.00-
554900 OTHER CONTRACTUAL SERVICES			54,716.87	0.00		54,716.87-
556100 INSURANCE EXPENSE			29,537.64	0.00		29,537.64-
559100 OTHER OPERATING EXP	360,405.00	333.34-	116,344.40	32.28		244,060.60
Major Account 520000 Total	360,405.00	1,803.35	430,119.40	119.34	0.00	69,714.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,172.33	2,619.40	0.00		2,619.40-
572100 COMMERCIAL TRANSPORTATIO		342.02	2,162.79	0.00		2,162.79-
572103 COMERCIAL FARES-FOREIGN		2,050.30	2,050.30	0.00		2,050.30-

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574500 PERSONAL VEHICLE MILEAGE		125.00	578.00	0.00		578.00-
575100 MISC TRAVEL EXPENSE	26,000.00	56.00	97.80	.38		25,902.20
Major Account 570000 Total	26,000.00	3,745.65	7,508.29	28.88	0.00	18,491.71
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			104,237.00	0.00		104,237.00-
Major Account 590000 Total	0.00	0.00	104,237.00	0.00	0.00	104,237.00-
UNBUDGETED EXPENDITURES TOTAL	<u>700,000.00</u>	<u>32,069.31</u>	<u>1,020,874.76</u>	<u>145.84</u>	<u>0.00</u>	<u>320,874.76-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>700,000.00</u>	<u>32,069.31</u>	<u>1,020,874.76</u>	<u>145.84</u>		<u>320,874.76-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>700,000.00</u>	<u>32,069.31</u>	<u>1,020,874.76</u>	<u>145.84</u>	<u>0.00</u>	<u>320,874.76-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			123,112.59-	0.00		123,112.59
Major Account 470000 Total	0.00	0.00	123,112.59-	0.00	0.00	123,112.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127,376.80-	108,443.09-	0.00		108,443.09
484101 RESTRICTED-DONATIONS		150,202.60	109,412.66-	0.00		109,412.66
484106 INDIRECT COST-PRIVATE		140,929.69-	288,973.96-	0.00		288,973.96
484300 TRUST PRINCIPAL		150,202.60-	163,487.56	0.00		163,487.56-
Major Account 480000 Total	0.00	268,306.49-	343,342.15-	0.00	0.00	343,342.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		156,705.24-	322,604.60-	0.00		322,604.60
Major Account 490000 Total	0.00	156,705.24-	322,604.60-	0.00	0.00	322,604.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>425,011.73-</u>	<u>789,059.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>789,059.34</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		425,011.73-	789,059.34-	0.00		789,059.34
UNBUDGETED REVENUE TOTAL	0.00	425,011.73-	789,059.34-	0.00	0.00	789,059.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			373.24	0.00		373.24-
521500 PUBLICATION & PRINT EXP			9.45	0.00		9.45-
522100 DUES & SUBSCRIPTION EXP			579.17	0.00		579.17-
523100 UTILITIES EXPENSE		43.88	529.07	0.00		529.07-
524600 RENT EXPENSE-BUILDINGS			1,512.50	0.00		1,512.50-
526100 REP & MAINT-REAL PROPERT		245.00	502.10	0.00		502.10-
527800 REP & MAINT-OTHER PROPER		4,687.98	101,210.91	0.00		101,210.91-
531100 OFFICE SUPPLIES EXPENSE		29.41	118.32	0.00		118.32-
533100 HOUSEHOLD & INSTIT EXP			73.10	0.00		73.10-
533900 FOOD EXPENSE		1,676.84-	2,065.79-	0.00		2,065.79
539951 PURCHASES FOR RESALE		5,939.93	119,966.13	0.00		119,966.13-
541100 ACCTG & AUDITING SERVICES			5,321.00	0.00		5,321.00-
549200 JANITORIAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICES			10,570.00	0.00		10,570.00-
556100 INSURANCE EXPENSE		645.04	37,352.61	0.00		37,352.61-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	500,000.00	9,914.40	276,151.81	55.23	0.00	223,848.19
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			1,689.20	0.00		1,689.20-
Major Account 570000 Total	0.00	0.00	1,689.20	0.00	0.00	1,689.20-
BUDGETED EXPENDITURES TOTAL	500,000.00	9,914.40	277,841.01	55.57	0.00	222,158.99
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	500,000.00	9,914.40	277,841.01	55.57		222,158.99
BUDGETED EXPENDITURES TOTAL	500,000.00	9,914.40	277,841.01	55.57	0.00	222,158.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		17,543.70-	166,038.58-	0.00		166,038.58
472100 SALE OF SUP & MAT		1,226.70-	7,795.94-	0.00		7,795.94
Major Account 470000 Total	0.00	18,770.40-	173,834.52-	0.00	0.00	173,834.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			26,975.00	0.00		26,975.00-
484100 OPERATING DONATIONS & CO			778.60-	0.00		778.60
484106 INDIRECT COST-PRIVATE		375.24-	86,626.88-	0.00		86,626.88
484500 REIMB NON-GOVT SOURCES			2,773.18-	0.00		2,773.18
486300 CLEARING ACCOUNT		147.00	147.00	0.00		147.00-
486500 MISCELLANEOUS ADJUSTMENT			.51-	0.00		.51
Major Account 480000 Total	0.00	228.24-	63,057.17-	0.00	0.00	63,057.17
BUDGETED REVENUE TOTAL	0.00	18,998.64-	236,891.69-	0.00	0.00	236,891.69
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		18,998.64-	236,891.69-	0.00		236,891.69
BUDGETED REVENUE TOTAL	0.00	18,998.64-	236,891.69-	0.00	0.00	236,891.69

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,290,036.00	6,148,732.13	68,859,153.54	85.76		11,430,882.46
511200 TEMPORARY SALARIES-WAGE		554,508.93	9,831,095.79	0.00		9,831,095.79-
511300 OVERTIME PAYMENTS		2,568.93	114,526.33	0.00		114,526.33-
Personal Services Subtotal	80,290,036.00	6,705,809.99	78,804,775.66	98.15	0.00	1,485,260.34
515100 RETIREMENT PLANS EXPENSE	5,436,622.00	455,655.26	5,134,081.72	94.44		302,540.28
515200 OASDI EXPENSE	5,544,548.00	487,217.10	5,360,638.18	96.68		183,909.82
515400 LIFE & ACCIDENT INS EXP	273,541.00	8,578.57	73,456.57	26.85		200,084.43
515500 HEALTH INSURANCE EXPENSE	7,324,761.00	586,860.98	7,704,760.32	105.19		379,999.32-
516400 UNEMPLOYM COMP INS EXP			118,467.00	0.00		118,467.00-
516500 WORKERS COMP PREMIUMS	412,685.00	7,421.38-	294,994.07	71.48		117,690.93
Major Account 510000 Total	99,282,193.00	8,236,700.52	97,491,173.52	98.20	0.00	1,791,019.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,018.68	168,770.06	0.00		168,770.06-
521200 COM EXPENSE - VOICE/DATA		53,198.88	712,040.99	0.00		712,040.99-
521300 FREIGHT EXPENSE		2,520.26	37,350.61	0.00		37,350.61-
521400 DATA PROCESSING EXPENSE	63,517.00	81.29-	3,330.83	5.24		60,186.17
521500 PUBLICATION & PRINT EXP		61,406.88	650,093.83	0.00		650,093.83-
521700 1099 ROYALTY PAYMENTS		1,521.24	5,456.60	0.00		5,456.60-
521900 AWARDS EXPENSE		17,305.08	58,380.14	0.00		58,380.14-
522000 1099 AWARDS		525.00	4,785.00	0.00		4,785.00-
522100 DUES & SUBSCRIPTION EXP		46,546.99	535,278.25	0.00		535,278.25-
522200 CONFERENCE REGISTRATION		28,385.10	255,676.16	0.00		255,676.16-
522400 SUBSISTENCE		8,735.03	293,918.15	0.00		293,918.15-
522500 EMPLOYEE MOVING EXPENSE			29,286.42	0.00		29,286.42-
522600 JOB APPLICANT EXPENSE		1,434.13	26,057.08	0.00		26,057.08-
522700 DEFICIENCY CLAIMS			136.90	0.00		136.90-
523100 UTILITIES EXPENSE	4,799,295.00	234,619.42	3,242,669.74	67.57		1,556,625.26
523101 HEATING & COOLING SERVICE			6,263.16	0.00		6,263.16-
524100 RENT EXPENSE-LAND			29,204.06	0.00		29,204.06-
524600 RENT EXPENSE-BUILDINGS		10,342.63	161,891.55	0.00		161,891.55-
524700 RENT EXP-OTHER REAL PROP		844.00	10,125.70	0.00		10,125.70-
524900 RENT EXP-DEPR SURCHARGE		261.21	1,306.05	0.00		1,306.05-

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525100 RENT EXP-OFFICE EQUIP		3,923.19	78,502.65	0.00		78,502.65-
525200 RENT EXP-DATA PROC EQUIP			469.50	0.00		469.50-
525400 RENT EXP-COMM EQUIP			684.55	0.00		684.55-
525500 RENT EXP-OTHER PERS PROP		9,699.01	90,644.50	0.00		90,644.50-
526100 REP & MAINT-REAL PROPERT		51,636.89	590,774.95	0.00		590,774.95-
527100 REP & MAINT-OFFICE EQUIP		10,631.94	134,120.48	0.00		134,120.48-
527200 REP & MAINT-MOTOR VEHICL		2,300.16	23,443.50	0.00		23,443.50-
527300 REP & MAINT-MEDICAL EQUI		264.00	8,579.88	0.00		8,579.88-
527400 REP & MAINT-DATA PROC		60.00	5,291.70	0.00		5,291.70-
527500 REP & MAINT-COMM EQUIP		174.00	2,586.04	0.00		2,586.04-
527600 REP & MAINT-HOUSE/INST E		447.50	3,011.63	0.00		3,011.63-
527700 REP & MAINT-PHOTO/MEDIA				0.00		
527800 REP & MAINT-OTHER PROPER		15,846.61	128,902.20	0.00		128,902.20-
527801 REP AG SHOP CONST EQUIP		505.60	10,859.17	0.00		10,859.17-
531100 OFFICE SUPPLIES EXPENSE		65,050.71	571,341.71	0.00		571,341.71-
533100 HOUSEHOLD & INSTIT EXP		12,933.92	202,585.06	0.00		202,585.06-
533900 FOOD EXPENSE		49,803.22	378,625.36	0.00		378,625.36-
534500 AGRICULTURAL SUPPLIES EX		8,756.42	39,277.86	0.00		39,277.86-
534600 ED & RECREATIONAL SUP EX		97,159.11	752,042.54	0.00		752,042.54-
534700 ENG TECH & COMM SUP EXP		160.90	10,979.33	0.00		10,979.33-
534800 CONST & MAINT SUP EXP		73,619.02	541,402.46	0.00		541,402.46-
534900 MISCELLANEOUS SUP EXP	3,371,280.00	14,353.48	83,249.22	2.47		3,288,030.78
534901 DATA PROCESSING SUPPLIES		117,964.57	1,454,501.76	0.00		1,454,501.76-
535100 MEDICAL SUPPLIES		1,113.00-	11,419.65	0.00		11,419.65-
537100 LABORATORY SUP EXP		29,996.60	183,566.95	0.00		183,566.95-
538100 VEHICLE & EQUIP SUP EXP		12,167.21	93,494.30	0.00		93,494.30-
539100 INDIRECT COST ALLOWANCE			16,829.00	0.00		16,829.00-
539951 PURCHASES FOR RESALE		2,228.39	9,154.34	0.00		9,154.34-
541100 ACCTG & AUDITING SERVICES		6,801.00	6,801.00	0.00		6,801.00-
541500 LEGAL SERVICES EXPENSE			821.68	0.00		821.68-
541700 LEGAL RELATED EXPENSE		3,408.79	74,539.10	0.00		74,539.10-
542500 ENG & ARCH SERVICES		25,599.19	84,500.67	0.00		84,500.67-
543100 IT CONSULTING-APPLICATIONS		400.00	23,659.46	0.00		23,659.46-
545000 LABORATORY SERVICES		285.50	4,865.45	0.00		4,865.45-
547100 EDUCATIONAL SERVICES		45,740.00	475,365.89	0.00		475,365.89-
549200 JANITORIAL SERVICES		618.85	37,869.03	0.00		37,869.03-
554900 OTHER CONTRACTUAL SERVICES		93,509.31	987,439.68	0.00		987,439.68-
555200 SOFTWARE - NEW PURCHASES		46,672.76	826,367.76	0.00		826,367.76-
556100 INSURANCE EXPENSE	603,725.00	633.80	411,150.66	68.10		192,574.34

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556300 SURETY & NOTARY BONDS			152.25	0.00		152.25-
559100 OTHER OPERATING EXP	11,934,846.00	50,127.62	717,440.57	6.01		11,217,405.43
Major Account 520000 Total	20,772,663.00	1,338,949.51	15,309,334.77	73.70	0.00	5,463,328.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		27,937.73	490,836.22	0.00		490,836.22-
571103 BOARD & LODGING-FOREIGN			678.77	0.00		678.77-
571900 MEALS-ONE DAY TRAVEL		6.84	80.51	0.00		80.51-
572100 COMMERCIAL TRANSPORTATIO		25,681.70	286,382.37	0.00		286,382.37-
572103 COMERCIAL FARES-FOREIGN		7,528.54	266,819.11	0.00		266,819.11-
573100 STATE-OWNED TRANPORTAION			30.68-	0.00		30.68
574500 PERSONAL VEHICLE MILEAGE		9,356.68	100,770.39	0.00		100,770.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,062.76	176,239.20	0.00		176,239.20-
575100 MISC TRAVEL EXPENSE	581,506.00	6,942.24	39,059.72	6.72		542,446.28
Major Account 570000 Total	581,506.00	95,516.49	1,360,835.61	234.02	0.00	779,329.61-
580000 CAPITAL OUTLAY						
588001 LAND		413,481.37	513,743.87	0.00		513,743.87-
588003 BUILDINGS	2,578,880.00		3,840.77	.15		2,575,039.23
588004 EQUIPMENT		468,594.14	3,292,909.16	0.00		3,292,909.16-
Major Account 580000 Total	2,578,880.00	882,075.51	3,810,493.80	147.76	0.00	1,231,613.80-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,517,368.00	248,240.00	1,475,109.00	58.60		1,042,259.00
599100 OTHER GOVERNMENT AID	508,060.00	500.00	3,181,703.00	626.25		2,673,643.00-
599102 NON-TAXABLE STIPENDS		4,400.00	24,162.50	0.00		24,162.50-
599104 STUDENT TUITION		223,222.55	600,361.06	0.00		600,361.06-
Major Account 590000 Total	3,025,428.00	476,362.55	5,281,335.56	174.56	0.00	2,255,907.56-
BUDGETED EXPENDITURES TOTAL	126,240,670.00	11,029,604.58	123,253,173.26	97.63	0.00	2,987,496.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	58,350,699.00	2,101,269.17	60,310,355.37	103.36	1,959,656.37-
2	CASH FUNDS	51,889,971.00	7,524,960.90	48,566,512.18	93.60	3,323,458.82

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	16,000,000.00	1,403,374.51	14,376,305.71	89.85		1,623,694.29
BUDGETED EXPENDITURES TOTAL	126,240,670.00	11,029,604.58	123,253,173.26	97.63	0.00	2,987,496.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		33,571.44-	111,908.51-	0.00		111,908.51
461500 OP GRANTS - STATE AGENCI		15,088.95-	39,075.18-	0.00		39,075.18
461700 OP GRANTS - OTHER			1,778,882.00-	0.00		1,778,882.00
Major Account 460000 Total	0.00	48,660.39-	1,929,865.69-	0.00	0.00	1,929,865.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,795,587.13-	72,463,062.45-	0.00		72,463,062.45
471102 GEN FUND REMISSIONS-CASH		767,147.06	14,383,506.60	0.00		14,383,506.60-
471103 NON RESIDENT TUITION		14,215.37-	12,023,992.51-	0.00		12,023,992.51
471104 OFF-CAMPUS TUITION		8,488.37-	688,516.69-	0.00		688,516.69
471105 EMPLOYEE REMISSIONS		22,145.00	415,747.72	0.00		415,747.72-
471106 SPOUSE REMISSIONS		10,883.62	94,416.49	0.00		94,416.49-
471107 DEPENDENT REMISSIONS		2,234.50	425,712.41	0.00		425,712.41-
472100 SALE OF SUP & MAT		83,337.27-	498,139.81-	0.00		498,139.81
472200 REPROD & PUBLICATIONS		21,161.45-	100,758.83-	0.00		100,758.83
474100 GENERAL BUSINESS FEES		1,577,492.09	1,519,674.62	0.00		1,519,674.62-
476100 OTHER LIC PERM & FEES			2,091.83-	0.00		2,091.83
Major Account 470000 Total	0.00	8,542,887.32-	68,937,504.28-	0.00	0.00	68,937,504.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72,830.79-	979,559.36-	0.00		979,559.36
483100 HOUSING & DORM RENTAL RE			1,300.00-	0.00		1,300.00
483200 BUILDING & SPACE RENTAL			480.00-	0.00		480.00
483400 OTHER RENTAL REVENUE		1,085.00-	60,182.58-	0.00		60,182.58
484100 OPERATING DONATIONS & CO			7,640.11-	0.00		7,640.11
484101 RESTRICTED-DONATIONS		1,145.03-	1,582.77	0.00		1,582.77-
484102 RESTRICTED-PROF FEES		6,597.54-	42,097.54-	0.00		42,097.54
484105 INDIRECT COST-OTHER		245,613.03-	2,618,045.26-	0.00		2,618,045.26
484106 INDIRECT COST-PRIVATE		7,525.00-	38,803.74-	0.00		38,803.74

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484800 ROYALTY REVENUE		2,315.59-	15,444.59-	0.00		15,444.59
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
486100 LOAN INTEREST		25.00-	25.00-	0.00		25.00
486300 CLEARING ACCOUNT		11,060.36-	59,353.19-	0.00		59,353.19
486301 SECURITY DEPOSITS		5,958.49-	407.47-	0.00		407.47
486351 NSF ITEMS SUSPENSE		10,910.55	59,744.97	0.00		59,744.97-
486400 CASH OVER ADJUSTMENT		1.62-	1.63	0.00		1.63-
Major Account 480000 Total	0.00	343,246.90-	3,767,009.47-	0.00	0.00	3,767,009.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		322,437.84-	589,111.11-	0.00		589,111.11
493103 TRANS IN-CENTRAL ADMIN		24,978.00-	24,978.00-	0.00		24,978.00
493200 OPERATING TRANSFERS OUT		297,946.47	717,984.97	0.00		717,984.97-
493203 TRANS OUT-CENTRAL ADMIN			26,018.00	0.00		26,018.00-
493204 TRANS OUT-PLANT IMPROVEME		1,322,025.67	2,910,474.67	0.00		2,910,474.67-
493206 TRANS OUT-DEF R&M FUND			1,962,723.00	0.00		1,962,723.00-
Major Account 490000 Total	0.00	1,272,556.30	5,003,111.53	0.00	0.00	5,003,111.53-
BUDGETED REVENUE TOTAL	0.00	7,662,238.31-	69,631,267.91-	0.00	0.00	69,631,267.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,522,424.93-	53,762,073.05-	0.00		53,762,073.05
5 REVOLVING FUNDS		139,813.38-	15,869,194.86-	0.00		15,869,194.86
BUDGETED REVENUE TOTAL	0.00	7,662,238.31-	69,631,267.91-	0.00	0.00	69,631,267.91

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	502,687.00	93,248.97	689,463.87	137.16		186,776.87-
511200 TEMPORARY SALARIES-WAGE		25,191.53	781,016.95	0.00		781,016.95-
511300 OVERTIME PAYMENTS			323.85	0.00		323.85-
Personal Services Subtotal	502,687.00	118,440.50	1,470,804.67	292.59	0.00	968,117.67-
515100 RETIREMENT PLANS EXPENSE	31,859.00	6,759.12	46,375.82	145.57		14,516.82-
515200 OASDI EXPENSE	37,907.00	7,284.80	53,501.27	141.14		15,594.27-
515400 LIFE & ACCIDENT INS EXP	907.00	138.39	809.32	89.23		97.68
515500 HEALTH INSURANCE EXPENSE	37,017.00	6,339.59	51,909.48	140.23		14,892.48-
516500 WORKERS COMP PREMIUMS		436.82	4,489.17	0.00		4,489.17-
Major Account 510000 Total	610,377.00	139,399.22	1,627,889.73	266.70	0.00	1,017,512.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		92.12	2,145.55	0.00		2,145.55-
521200 COM EXPENSE - VOICE/DATA		669.16	7,716.88	0.00		7,716.88-
521300 FREIGHT EXPENSE		8.23	434.99	0.00		434.99-
521500 PUBLICATION & PRINT EXP		208.82	3,744.66	0.00		3,744.66-
522100 DUES & SUBSCRIPTION EXP		2,909.00	13,446.20	0.00		13,446.20-
522200 CONFERENCE REGISTRATION		3,800.00	27,192.00	0.00		27,192.00-
522400 SUBSISTENCE		5,532.83	13,499.58	0.00		13,499.58-
524600 RENT EXPENSE-BUILDINGS			232.75	0.00		232.75-
524700 RENT EXP-OTHER REAL PROP			959.79	0.00		959.79-
525500 RENT EXP-OTHER PERS PROP		2,679.07	8,812.55	0.00		8,812.55-
527100 REP & MAINT-OFFICE EQUIP		151.66	1,707.90	0.00		1,707.90-
527200 REP & MAINT-MOTOR VEHICL			35.49-	0.00		35.49
527400 REP & MAINT-DATA PROC			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		6,076.40	14,893.98	0.00		14,893.98-
533900 FOOD EXPENSE		3,642.99	8,597.61	0.00		8,597.61-
534600 ED & RECREATIONAL SUP EX		3,706.91	55,767.59	0.00		55,767.59-
534900 MISCELLANEOUS SUP EXP	170,000.00		429.71	.25		169,570.29
534901 DATA PROCESSING SUPPLIES			27,500.84	0.00		27,500.84-
537100 LABORATORY SUP EXP			133.90	0.00		133.90-
538100 VEHICLE & EQUIP SUP EXP		174.78	1,066.75	0.00		1,066.75-
539100 INDIRECT COST ALLOWANCE		17,308.64	229,376.63	0.00		229,376.63-

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549200 JANITORIAL SERVICES			140.00	0.00		140.00-
554900 OTHER CONTRACTUAL SERVICES		2,005.33	31,729.25	0.00		31,729.25-
554903 CONTRACTED SVCS - SUB CONTRACT		165,651.89	944,740.51	0.00		944,740.51-
555200 SOFTWARE - NEW PURCHASES			55.30	0.00		55.30-
559100 OTHER OPERATING EXP	1,724,623.00		345.08	.02		1,724,277.92
Major Account 520000 Total	1,894,623.00	214,617.83	1,394,884.51	73.62	0.00	499,738.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,728.92	43,535.83	0.00		43,535.83-
571900 MEALS-ONE DAY TRAVEL			22.29	0.00		22.29-
572100 COMMERCIAL TRANSPORTATIO		2,287.80	29,210.07	0.00		29,210.07-
572103 COMERCIAL FARES-FOREIGN			4,438.80	0.00		4,438.80-
574500 PERSONAL VEHICLE MILEAGE		3,100.58	6,279.67	0.00		6,279.67-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,452.11	27,932.14	0.00		27,932.14-
575100 MISC TRAVEL EXPENSE	122,000.00	767.57	5,313.61	4.36		116,686.39
Major Account 570000 Total	122,000.00	10,336.98	116,732.41	95.68	0.00	5,267.59
580000 CAPITAL OUTLAY						
588003 BUILDINGS	78,000.00			0.00		78,000.00
Major Account 580000 Total	78,000.00	0.00	0.00	0.00	0.00	78,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,795,000.00		115,901.22-	1.32-		8,910,901.22
599102 NON-TAXABLE STIPENDS		1,164,221.00	13,610,338.00	0.00		13,610,338.00-
599104 STUDENT TUITION		8,000.00	27,503.50	0.00		27,503.50-
Major Account 590000 Total	8,795,000.00	1,172,221.00	13,521,940.28	153.75	0.00	4,726,940.28-
BUDGETED EXPENDITURES TOTAL	11,500,000.00	1,536,575.03	16,661,446.93	144.88	0.00	5,161,446.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	11,500,000.00	1,536,575.03	16,661,446.93	144.88		5,161,446.93-
BUDGETED EXPENDITURES TOTAL	11,500,000.00	1,536,575.03	16,661,446.93	144.88	0.00	5,161,446.93-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,568,200.00	175,272.61	1,515,741.32	96.65		52,458.68
511200 TEMPORARY SALARIES-WAGE		58,424.99	563,446.45	0.00		563,446.45-
Personal Services Subtotal	1,568,200.00	233,697.60	2,079,187.77	132.58	0.00	510,987.77-
515100 RETIREMENT PLANS EXPENSE	105,837.00	12,224.99	102,130.43	96.50		3,706.57
515200 OASDI EXPENSE	115,333.00	14,750.59	120,181.57	104.20		4,848.57-
515400 LIFE & ACCIDENT INS EXP	2,794.00	231.24	1,617.10	57.88		1,176.90
515500 HEALTH INSURANCE EXPENSE	115,243.00	11,972.15	123,155.34	106.87		7,912.34-
516500 WORKERS COMP PREMIUMS		1,172.33	10,841.09	0.00		10,841.09-
Major Account 510000 Total	1,907,407.00	274,048.90	2,437,113.30	127.77	0.00	529,706.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		664.32	3,684.38	0.00		3,684.38-
521200 COM EXPENSE - VOICE/DATA		4,547.36	20,157.42	0.00		20,157.42-
521300 FREIGHT EXPENSE		182.29	1,199.01	0.00		1,199.01-
521500 PUBLICATION & PRINT EXP		1,760.82	19,150.92	0.00		19,150.92-
522100 DUES & SUBSCRIPTION EXP		2,071.40	12,412.69	0.00		12,412.69-
522200 CONFERENCE REGISTRATION		5,310.00	25,365.17	0.00		25,365.17-
522400 SUBSISTENCE			467.68	0.00		467.68-
523100 UTILITIES EXPENSE		59.60	3,029.30	0.00		3,029.30-
524600 RENT EXPENSE-BUILDINGS		3,122.67	26,110.34	0.00		26,110.34-
524700 RENT EXP-OTHER REAL PROP		250.00	2,139.14	0.00		2,139.14-
525100 RENT EXP-OFFICE EQUIP		430.00	1,520.96	0.00		1,520.96-
525500 RENT EXP-OTHER PERS PROP		68.00	7,050.10	0.00		7,050.10-
527100 REP & MAINT-OFFICE EQUIP		1,266.79	4,237.26	0.00		4,237.26-
531100 OFFICE SUPPLIES EXPENSE		4,866.54	22,474.79	0.00		22,474.79-
533100 HOUSEHOLD & INSTIT EXP			19.21	0.00		19.21-
533900 FOOD EXPENSE			5,987.43	0.00		5,987.43-
534600 ED & RECREATIONAL SUP EX		1,599.85	13,740.41	0.00		13,740.41-
534900 MISCELLANEOUS SUP EXP	1,302,563.00	99.00-	1,136.54	.09		1,301,426.46
534901 DATA PROCESSING SUPPLIES		9,856.67	107,095.26	0.00		107,095.26-
535100 MEDICAL SUPPLIES			405.08	0.00		405.08-
537100 LABORATORY SUP EXP			11,172.59	0.00		11,172.59-
538100 VEHICLE & EQUIP SUP EXP		414.95	3,736.29	0.00		3,736.29-

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539100 INDIRECT COST ALLOWANCE		105,143.72	981,722.18	0.00		981,722.18-
543100 IT CONSULTING-APPLICATIONS			1,029.85	0.00		1,029.85-
545000 LABORATORY SERVICES			586.25	0.00		586.25-
547100 EDUCATIONAL SERVICES			4,500.00	0.00		4,500.00-
549200 JANITORIAL SERVICES		12.00	379.00-	0.00		379.00
554900 OTHER CONTRACTUAL SERVICES		74,216.08	740,675.31	0.00		740,675.31-
554903 CONTRACTED SVCS - SUB CONTRACT		21,209.64	336,855.24	0.00		336,855.24-
555200 SOFTWARE - NEW PURCHASES		995.00	3,603.84-	0.00		3,603.84
559100 OTHER OPERATING EXP	1,561,871.00	19,838.37-	44,812.63-	2.87-		1,606,683.63
Major Account 520000 Total	2,864,434.00	218,110.33	2,308,865.33	80.60	0.00	555,568.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,993.53	40,720.44	0.00		40,720.44-
571800 TAXABLE TRAVEL EXPENSES			19.02	0.00		19.02-
571900 MEALS-ONE DAY TRAVEL			21.44	0.00		21.44-
572100 COMMERCIAL TRANSPORTATIO		3,569.62	22,305.88	0.00		22,305.88-
572103 COMERCIAL FARES-FOREIGN		3,988.40	17,868.53	0.00		17,868.53-
574500 PERSONAL VEHICLE MILEAGE		903.50	12,474.93	0.00		12,474.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		448.14	11,538.56	0.00		11,538.56-
575100 MISC TRAVEL EXPENSE	194,000.00	349.03	2,709.54	1.40		191,290.46
575103 MISC TVL EXP-FOREIGN		39.46	3,629.53	0.00		3,629.53-
Major Account 570000 Total	194,000.00	15,291.68	111,287.87	57.36	0.00	82,712.13
580000 CAPITAL OUTLAY						
588003 BUILDINGS	85,000.00			0.00		85,000.00
588004 EQUIPMENT		10,909.44	49,139.73	0.00		49,139.73-
Major Account 580000 Total	85,000.00	10,909.44	49,139.73	57.81	0.00	35,860.27
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	749,159.00			0.00		749,159.00
599102 NON-TAXABLE STIPENDS		193,605.53	1,542,146.10	0.00		1,542,146.10-
599104 STUDENT TUITION		8,853.00	264,025.75	0.00		264,025.75-
Major Account 590000 Total	749,159.00	202,458.53	1,806,171.85	241.09	0.00	1,057,012.85-
BUDGETED EXPENDITURES TOTAL	5,800,000.00	720,818.88	6,712,578.08	115.73	0.00	912,578.08-

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SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	5,800,000.00	720,818.88	6,712,578.08	115.73		912,578.08-
BUDGETED EXPENDITURES TOTAL	5,800,000.00	720,818.88	6,712,578.08	115.73	0.00	912,578.08-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		841,779.85-	5,309,690.61-	0.00		5,309,690.61
Major Account 460000 Total	0.00	841,779.85-	5,309,690.61-	0.00	0.00	5,309,690.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,826.51-	88,549.56	0.00		88,549.56-
Major Account 480000 Total	0.00	4,826.51-	88,549.56	0.00	0.00	88,549.56-
BUDGETED REVENUE TOTAL	0.00	846,606.36-	5,221,141.05-	0.00	0.00	5,221,141.05
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		846,606.36-	5,221,141.05-	0.00		5,221,141.05
BUDGETED REVENUE TOTAL	0.00	846,606.36-	5,221,141.05-	0.00	0.00	5,221,141.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,869,207.00	354,766.60	4,024,871.28	140.28		1,155,664.28-
511200 TEMPORARY SALARIES-WAGE		95,405.61	1,213,096.89	0.00		1,213,096.89-
511300 OVERTIME PAYMENTS		71.76	1,212.23	0.00		1,212.23-
Personal Services Subtotal	2,869,207.00	450,243.97	5,239,180.40	182.60	0.00	2,369,973.40-
515100 RETIREMENT PLANS EXPENSE	143,821.00	20,477.13	203,367.55	141.40		59,546.55-
515200 OASDI EXPENSE	175,733.00	26,870.07	261,155.41	148.61		85,422.41-
515400 LIFE & ACCIDENT INS EXP	4,281.00	424.27	3,310.38	77.33		970.62
515500 HEALTH INSURANCE EXPENSE	253,554.00	30,043.39	347,500.63	137.05		93,946.63-
516500 WORKERS COMP PREMIUMS		1,799.35	22,337.11	0.00		22,337.11-
Major Account 510000 Total	3,446,596.00	529,858.18	6,076,851.48	176.31	0.00	2,630,255.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		607.15	9,339.30	0.00		9,339.30-
521200 COM EXPENSE - VOICE/DATA		2,699.22	33,161.98	0.00		33,161.98-
521300 FREIGHT EXPENSE		230.40	1,147.65	0.00		1,147.65-
521400 DATA PROCESSING EXPENSE			331.00	0.00		331.00-
521500 PUBLICATION & PRINT EXP		22,760.53	157,517.17	0.00		157,517.17-
521900 AWARDS EXPENSE		250.00	17,517.75	0.00		17,517.75-
522000 1099 AWARDS		1,000.00	6,690.00	0.00		6,690.00-
522100 DUES & SUBSCRIPTION EXP		14,858.61	80,024.99	0.00		80,024.99-
522200 CONFERENCE REGISTRATION		1,773.47	46,199.10	0.00		46,199.10-
522400 SUBSISTENCE		6,809.73	31,978.73	0.00		31,978.73-
522600 JOB APPLICANT EXPENSE			124.70	0.00		124.70-
523100 UTILITIES EXPENSE		1,120.80	10,637.95	0.00		10,637.95-
524600 RENT EXPENSE-BUILDINGS		2,299.44	44,545.81	0.00		44,545.81-
524700 RENT EXP-OTHER REAL PROP			5,630.71	0.00		5,630.71-
525200 RENT EXP-DATA PROC EQUIP			1,748,693.06	0.00		1,748,693.06-
525400 RENT EXP-COMM EQUIP		2,462.00	29,706.00	0.00		29,706.00-
525500 RENT EXP-OTHER PERS PROP		5,265.48	30,036.70	0.00		30,036.70-
526100 REP & MAINT-REAL PROPERT		10,205.22	79,317.05	0.00		79,317.05-
527100 REP & MAINT-OFFICE EQUIP		1,229.26	3,799.28	0.00		3,799.28-
527200 REP & MAINT-MOTOR VEHICL			445.70	0.00		445.70-
527300 REP & MAINT-MEDICAL EQUI		896.00	896.00	0.00		896.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-DATA PROC			1,825.00	0.00		1,825.00-
527500 REP & MAINT-COMM EQUIP			290.00	0.00		290.00-
527800 REP & MAINT-OTHER PROPER		300.00	476.50	0.00		476.50-
531100 OFFICE SUPPLIES EXPENSE		14,934.24	63,350.10	0.00		63,350.10-
533100 HOUSEHOLD & INSTIT EXP		230.46	230.46	0.00		230.46-
533900 FOOD EXPENSE		31,488.57	165,303.97	0.00		165,303.97-
534500 AGRICULTURAL SUPPLIES EX			68.97	0.00		68.97-
534600 ED & RECREATIONAL SUP EX		41,015.98	295,861.26	0.00		295,861.26-
534700 ENG TECH & COMM SUP EXP		3,354.52	36,768.49	0.00		36,768.49-
534800 CONST & MAINT SUP EXP			403.72	0.00		403.72-
534900 MISCELLANEOUS SUP EXP	3,092,500.00	25,082.82	29,461.51	.95		3,063,038.49
534901 DATA PROCESSING SUPPLIES		12,752.40	128,312.03	0.00		128,312.03-
535100 MEDICAL SUPPLIES		560.61	1,761.31	0.00		1,761.31-
537100 LABORATORY SUP EXP		18,029.41	96,418.33	0.00		96,418.33-
538100 VEHICLE & EQUIP SUP EXP		2,452.91	6,912.80	0.00		6,912.80-
539100 INDIRECT COST ALLOWANCE		129,966.01	1,215,930.60	0.00		1,215,930.60-
541100 ACCTG & AUDITING SERVICES			3,700.00	0.00		3,700.00-
541700 LEGAL RELATED EXPENSE			120.00	0.00		120.00-
542500 ENG & ARCH SERVICES		21,678.60	46,122.16	0.00		46,122.16-
545000 LABORATORY SERVICES			6,163.50	0.00		6,163.50-
547100 EDUCATIONAL SERVICES		11,879.50	42,914.75	0.00		42,914.75-
549200 JANITORIAL SERVICES		87.50	3,523.20	0.00		3,523.20-
554900 OTHER CONTRACTUAL SERVICES		337,891.99	2,221,591.17	0.00		2,221,591.17-
554903 CONTRACTED SVCS - SUB CONTRACT		4,480.21	151,141.65	0.00		151,141.65-
555200 SOFTWARE - NEW PURCHASES			16,635.85	0.00		16,635.85-
556100 INSURANCE EXPENSE			69,652.52	0.00		69,652.52-
559100 OTHER OPERATING EXP	3,671,254.00	230,352.27-	51,853.02-	1.41-		3,723,107.02
Major Account 520000 Total	6,763,754.00	500,300.77	6,890,827.46	101.88	0.00	127,073.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,404.25	77,074.66	0.00		77,074.66-
571900 MEALS-ONE DAY TRAVEL			39.34	0.00		39.34-
572100 COMMERCIAL TRANSPORTATIO		8,715.37	65,023.39	0.00		65,023.39-
572103 COMERCIAL FARES-FOREIGN		16,483.43	24,279.25	0.00		24,279.25-
574500 PERSONAL VEHICLE MILEAGE		5,944.40	43,638.01	0.00		43,638.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,324.43	69,150.09	0.00		69,150.09-
575100 MISC TRAVEL EXPENSE	368,150.00	1,321.93	5,790.49	1.57		362,359.51
575103 MISC TVL EXP-FOREIGN		1,169.85	3,279.92	0.00		3,279.92-

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Major Account 570000 Total	368,150.00	53,363.66	288,275.15	78.30	0.00	79,874.85
580000 CAPITAL OUTLAY						
588001 LAND			519,000.00	0.00		519,000.00-
588003 BUILDINGS	90,000.00			0.00		90,000.00
588004 EQUIPMENT		10,036.49	809,516.07	0.00		809,516.07-
Major Account 580000 Total	90,000.00	10,036.49	1,328,516.07	1476.13	0.00	1,238,516.07-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,831,500.00			0.00		4,831,500.00
599102 NON-TAXABLE STIPENDS		3,378,887.57	59,821,931.04	0.00		59,821,931.04-
599104 STUDENT TUITION		17,502.75	89,434.90	0.00		89,434.90-
Major Account 590000 Total	4,831,500.00	3,396,390.32	59,911,365.94	1240.02	0.00	55,079,865.94-
UNBUDGETED EXPENDITURES TOTAL	<u>15,500,000.00</u>	<u>4,489,949.42</u>	<u>74,495,836.10</u>	<u>480.62</u>	<u>0.00</u>	<u>58,995,836.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>15,500,000.00</u>	<u>4,489,949.42</u>	<u>74,495,836.10</u>	<u>480.62</u>		<u>58,995,836.10-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>15,500,000.00</u>	<u>4,489,949.42</u>	<u>74,495,836.10</u>	<u>480.62</u>	<u>0.00</u>	<u>58,995,836.10-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			147,857.00-	0.00		147,857.00
461600 OP GRANTS - LOCAL GOVERN			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	0.00	167,857.00-	0.00	0.00	167,857.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		29,520.00-	127,066.94-	0.00		127,066.94
471101 PROF & TECH GRNT/CONT-ITD			43,437.05-	0.00		43,437.05
471108 MED/VOC SERV-STATE AG		304,560.43-	2,385,325.26-	0.00		2,385,325.26
472100 SALE OF SUP & MAT		14,051.37-	41,931.89-	0.00		41,931.89
474100 GENERAL BUSINESS FEES		851.72-	4,666.23-	0.00		4,666.23

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Major Account 470000 Total	0.00	348,983.52-	2,602,427.37-	0.00	0.00	2,602,427.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,379.76-	429,157.21-	0.00		429,157.21
483200 BUILDING & SPACE RENTAL		625.00-	925.00-	0.00		925.00
484101 RESTRICTED-DONATIONS		1,968,492.55-	9,445,766.91-	0.00		9,445,766.91
484104 INDIRECT COST-LOCAL		93,000.00-	187,950.65-	0.00		187,950.65
484106 INDIRECT COST-PRIVATE		1,442,833.12-	5,822,171.49-	0.00		5,822,171.49
484900 OTHER PRIVATE SOURCES		528,335.38-	54,378,463.35-	0.00		54,378,463.35
486100 LOAN INTEREST		150,010.78-	968,635.07-	0.00		968,635.07
486300 CLEARING ACCOUNT		33,820.92	30,621.18-	0.00		30,621.18
Major Account 480000 Total	0.00	4,205,855.67-	71,263,690.86-	0.00	0.00	71,263,690.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		48,704.00-	417,178.65-	0.00		417,178.65
493200 OPERATING TRANSFERS OUT		48,704.00	384,458.00	0.00		384,458.00-
Major Account 490000 Total	0.00	0.00	32,720.65-	0.00	0.00	32,720.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,554,839.19-</u>	<u>74,066,695.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,066,695.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,554,839.19-	74,066,695.88-	0.00		74,066,695.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,554,839.19-</u>	<u>74,066,695.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,066,695.88</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,846,502.00	173,180.06	5,347,197.40	78.10		1,499,304.60
511200 TEMPORARY SALARIES-WAGE		15,019.16	1,622,639.11	0.00		1,622,639.11-
511300 OVERTIME PAYMENTS		423.50	57,002.30	0.00		57,002.30-
511900 SUPPLEMENTAL		102.50	10,728.00	0.00		10,728.00-
Personal Services Subtotal	6,846,502.00	188,725.22	7,037,566.81	102.79	0.00	191,064.81-
515100 RETIREMENT PLANS EXPENSE	315,185.00	12,375.01	342,032.40	108.52		26,847.40-
515200 OASDI EXPENSE	391,359.00	12,406.62	437,178.40	111.71		45,819.40-
515400 LIFE & ACCIDENT INS EXP	3,683.00	799.65	7,799.08	211.76		4,116.08-
515500 HEALTH INSURANCE EXPENSE	710,801.00	21,756.22	724,759.42	101.96		13,958.42-
516400 UNEMPLOYM COMP INS EXP			38,625.64	0.00		38,625.64-
516500 WORKERS COMP PREMIUMS	73,594.00	4,012.88	37,636.56	51.14		35,957.44
Major Account 510000 Total	8,341,124.00	240,075.60	8,625,598.31	103.41	0.00	284,474.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,941.99	155,042.39	0.00		155,042.39-
521200 COM EXPENSE - VOICE/DATA		80,832.04	562,294.92	0.00		562,294.92-
521300 FREIGHT EXPENSE		1,404.14	24,548.45	0.00		24,548.45-
521400 DATA PROCESSING EXPENSE		272.87	1,688.96	0.00		1,688.96-
521500 PUBLICATION & PRINT EXP		3,417.28	234,604.03	0.00		234,604.03-
521900 AWARDS EXPENSE		5,500.98	27,692.10	0.00		27,692.10-
522000 1099 AWARDS		457.54	1,140.74	0.00		1,140.74-
522100 DUES & SUBSCRIPTION EXP		11,812.10	95,393.97	0.00		95,393.97-
522200 CONFERENCE REGISTRATION		4,633.65	43,845.33	0.00		43,845.33-
522400 SUBSISTENCE		36,819.11	927,446.01	0.00		927,446.01-
522500 EMPLOYEE MOVING EXPENSE		9,621.88	14,498.39	0.00		14,498.39-
522600 JOB APPLICANT EXPENSE		12.00	1,654.88	0.00		1,654.88-
523100 UTILITIES EXPENSE		56,028.18	285,198.01	0.00		285,198.01-
523101 HEATING & COOLING SERVICE		15,342.97	15,573.22	0.00		15,573.22-
524100 RENT EXPENSE-LAND			36,717.25	0.00		36,717.25-
524600 RENT EXPENSE-BUILDINGS		1,083.00	637,322.60	0.00		637,322.60-
524700 RENT EXP-OTHER REAL PROP		75.00	216.25	0.00		216.25-
525100 RENT EXP-OFFICE EQUIP		3,993.98	22,213.05	0.00		22,213.05-
525500 RENT EXP-OTHER PERS PROP		4,014.93	96,873.23	0.00		96,873.23-

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525502 FILM & PROGRAM RENTAL			421.00	0.00		421.00-
526100 REP & MAINT-REAL PROPERT		56,215.63	539,555.24	0.00		539,555.24-
527100 REP & MAINT-OFFICE EQUIP		1,559.20	15,634.46	0.00		15,634.46-
527200 REP & MAINT-MOTOR VEHICL		751.95	9,193.55	0.00		9,193.55-
527300 REP & MAINT-MEDICAL EQUI		530.00	868.39	0.00		868.39-
527400 REP & MAINT-DATA PROC		1,250.00	3,945.00	0.00		3,945.00-
527500 REP & MAINT-COMM EQUIP		26,631.94	152,640.04	0.00		152,640.04-
527600 REP & MAINT-HOUSE/INST E		404.36	17,336.39	0.00		17,336.39-
527800 REP & MAINT-OTHER PROPER		1,991.37	43,595.71	0.00		43,595.71-
527801 REP AG SHOP CONST EQUIP		1,029.00	1,375.98	0.00		1,375.98-
531100 OFFICE SUPPLIES EXPENSE		14,392.22	124,470.11	0.00		124,470.11-
533100 HOUSEHOLD & INSTIT EXP		16,996.56	107,636.72	0.00		107,636.72-
533900 FOOD EXPENSE		20,899.12	201,040.04	0.00		201,040.04-
534500 AGRICULTURAL SUPPLIES EX			273.74	0.00		273.74-
534600 ED & RECREATIONAL SUP EX		23,762.89	541,312.89	0.00		541,312.89-
534700 ENG TECH & COMM SUP EXP			1,536.97	0.00		1,536.97-
534800 CONST & MAINT SUP EXP		11,513.34	136,817.09	0.00		136,817.09-
534900 MISCELLANEOUS SUP EXP	1,780,685.00	45,857.03	178,692.17	10.04		1,601,992.83
534901 DATA PROCESSING SUPPLIES		17,814.56	122,951.94	0.00		122,951.94-
535100 MEDICAL SUPPLIES		6,772.69	82,791.96	0.00		82,791.96-
537100 LABORATORY SUP EXP			1,080.70	0.00		1,080.70-
538100 VEHICLE & EQUIP SUP EXP		8,657.97	100,702.55	0.00		100,702.55-
539951 PURCHASES FOR RESALE		57,448.70-	6,456,898.47	0.00		6,456,898.47-
541100 ACCTG & AUDITING SERVICES		2,500.00	27,195.00	0.00		27,195.00-
542500 ENG & ARCH SERVICES			16,468.50	0.00		16,468.50-
543100 IT CONSULTING-APPLICATIONS		409.12	2,901.94	0.00		2,901.94-
543500 MGT CONSULTANT SERVICES			1,306.00	0.00		1,306.00-
545000 LABORATORY SERVICES		1,064.00	19,241.00	0.00		19,241.00-
549200 JANITORIAL SERVICES		4,370.80	38,525.62	0.00		38,525.62-
554900 OTHER CONTRACTUAL SERVICES		100,827.70	2,239,515.57	0.00		2,239,515.57-
555200 SOFTWARE - NEW PURCHASES		10,700.12	107,202.44	0.00		107,202.44-
556100 INSURANCE EXPENSE		17,690.46	479,818.86	0.00		479,818.86-
556300 SURETY & NOTARY BONDS			183.25	0.00		183.25-
559100 OTHER OPERATING EXP	18,133,821.00	96,513.03-	1,118,346.84	6.17		17,015,474.16
Major Account 520000 Total	19,914,506.00	480,893.94	16,075,439.91	80.72	0.00	3,839,066.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,101.10	155,695.85	0.00		155,695.85-

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571900 MEALS-ONE DAY TRAVEL		10.65	234.25	0.00		234.25-
572100 COMMERCIAL TRANSPORTATIO		7,744.71	64,379.99	0.00		64,379.99-
572103 COMERCIAL FARES-FOREIGN		215.60	100,596.20	0.00		100,596.20-
573100 STATE-OWNED TRANPORTAION			104.50	0.00		104.50-
574500 PERSONAL VEHICLE MILEAGE		320.16	5,273.39	0.00		5,273.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,251.83	64,546.06	0.00		64,546.06-
575100 MISC TRAVEL EXPENSE	843,419.00	2,173.37	19,453.80	2.31		823,965.20
Major Account 570000 Total	843,419.00	24,817.42	410,284.04	48.65	0.00	433,134.96
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		464,000.00	5,992,920.76	0.00		5,992,920.76-
588003 BUILDINGS	98,201.00		2,712.38	2.76		95,488.62
588004 EQUIPMENT		145,065.84	521,751.07	0.00		521,751.07-
Major Account 580000 Total	98,201.00	609,065.84	6,517,384.21	6636.78	0.00	6,419,183.21-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	802,750.00			0.00		802,750.00
599102 NON-TAXABLE STIPENDS		8,700.00	596,397.55	0.00		596,397.55-
599104 STUDENT TUITION		1,912.50	31,198.07	0.00		31,198.07-
Major Account 590000 Total	802,750.00	10,612.50	627,595.62	78.18	0.00	175,154.38
BUDGETED EXPENDITURES TOTAL	30,000,000.00	1,365,465.30	32,256,302.09	107.52	0.00	2,256,302.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	30,000,000.00	1,365,465.30	32,256,302.09	107.52		2,256,302.09-
BUDGETED EXPENDITURES TOTAL	30,000,000.00	1,365,465.30	32,256,302.09	107.52	0.00	2,256,302.09-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		18,861.32-	99,300.13-	0.00		99,300.13
Major Account 460000 Total	0.00	18,861.32-	99,300.13-	0.00	0.00	99,300.13

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		748,595.22-	12,249,461.03-	0.00		12,249,461.03
472100 SALE OF SUP & MAT		935,484.27-	11,313,090.32-	0.00		11,313,090.32
472200 REPROD & PUBLICATIONS		6,429.40-	6,429.40-	0.00		6,429.40
474100 GENERAL BUSINESS FEES		1,687,751.37-	2,669,493.05-	0.00		2,669,493.05
476100 OTHER LIC PERM & FEES		56,101.09-	1,723,007.82-	0.00		1,723,007.82
Major Account 470000 Total	0.00	3,434,361.35-	27,961,481.62-	0.00	0.00	27,961,481.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,630.14-	301,843.98-	0.00		301,843.98
482100 LAND USE REVENUE		67,541.00-	241,132.65-	0.00		241,132.65
483100 HOUSING & DORM RENTAL RE		391,901.12-	2,835,940.20-	0.00		2,835,940.20
483200 BUILDING & SPACE RENTAL		34,645.16-	281,422.90-	0.00		281,422.90
483300 EQUIPMENT LEASE OR RENTA		7,722.19-	36,112.68-	0.00		36,112.68
483400 OTHER RENTAL REVENUE		2,469.05-	24,776.28-	0.00		24,776.28
484100 OPERATING DONATIONS & CO		3,905.00-	288,715.50-	0.00		288,715.50
484101 RESTRICTED-DONATIONS		13,368.00-	877,033.89-	0.00		877,033.89
484105 INDIRECT COST-OTHER		19,715.73-	111,513.24-	0.00		111,513.24
484500 REIMB NON-GOVT SOURCES			11,866.43-	0.00		11,866.43
484800 ROYALTY REVENUE			36,909.07-	0.00		36,909.07
484900 OTHER PRIVATE SOURCES		4,000.00-	53,500.00-	0.00		53,500.00
486301 SECURITY DEPOSITS		805.00-	226,508.12-	0.00		226,508.12
486400 CASH OVER ADJUSTMENT		131.83	1,102.63	0.00		1,102.63-
486500 MISCELLANEOUS ADJUSTMENT			1,547.52-	0.00		1,547.52
Major Account 480000 Total	0.00	565,570.56-	5,327,719.83-	0.00	0.00	5,327,719.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,655.00-	245,458.11-	0.00		245,458.11
493100 OPERATING TRANSFERS IN		17,562.77-	110,435.15-	0.00		110,435.15
493200 OPERATING TRANSFERS OUT		18,037.77	110,309.77	0.00		110,309.77-
493204 TRANS OUT-PLANT IMPROVEME		593,978.15	593,978.15	0.00		593,978.15-
Major Account 490000 Total	0.00	585,798.15	348,394.66	0.00	0.00	348,394.66-
BUDGETED REVENUE TOTAL	0.00	3,432,995.08-	33,040,106.92-	0.00	0.00	33,040,106.92

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,432,995.08-	33,040,106.92-	0.00		33,040,106.92
BUDGETED REVENUE TOTAL	0.00	3,432,995.08-	33,040,106.92-	0.00	0.00	33,040,106.92

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		40.17	479.91	0.00		479.91-
521300 FREIGHT EXPENSE		34.59	134.59	0.00		134.59-
521500 PUBLICATION & PRINT EXP			2,414.68	0.00		2,414.68-
522100 DUES & SUBSCRIPTION EXP		9,655.00	8,994.00	0.00		8,994.00-
526100 REP & MAINT-REAL PROPERT		83,566.44	1,409,889.11	0.00		1,409,889.11-
527100 REP & MAINT-OFFICE EQUIP			735.00	0.00		735.00-
527600 REP & MAINT-HOUSE/INST E			48,305.00	0.00		48,305.00-
531100 OFFICE SUPPLIES EXPENSE			951.23	0.00		951.23-
533100 HOUSEHOLD & INSTIT EXP		23,958.41	281,200.64	0.00		281,200.64-
534600 ED & RECREATIONAL SUP EX		5,836.25	39,458.95	0.00		39,458.95-
534800 CONST & MAINT SUP EXP			128,393.82	0.00		128,393.82-
534901 DATA PROCESSING SUPPLIES		30,909.64	76,475.12	0.00		76,475.12-
535100 MEDICAL SUPPLIES			42,151.06	0.00		42,151.06-
541100 ACCTG & AUDITING SERVICES		18,945.00	23,445.00	0.00		23,445.00-
541700 LEGAL RELATED EXPENSE		65,000.00	65,000.00	0.00		65,000.00-
542500 ENG & ARCH SERVICES		7,411.03	145,165.80	0.00		145,165.80-
554900 OTHER CONTRACTUAL SERVICES		18,558.17	109,910.17	0.00		109,910.17-
554901 CONTRACTED SVCS - SAL REIMB			1,767.16	0.00		1,767.16-
555200 SOFTWARE - NEW PURCHASES		1,300.00	1,950.00	0.00		1,950.00-
556100 INSURANCE EXPENSE			38,615.02	0.00		38,615.02-
Major Account 520000 Total	0.00	265,214.70	2,425,436.26	0.00	0.00	2,425,436.26-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.99	0.00		4,334.99-
Major Account 570000 Total	0.00	0.00	4,334.99	0.00	0.00	4,334.99-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		4,220.97	66,648.15	0.00		66,648.15-
588003 BUILDINGS		3,397,603.79	30,605,689.53	0.00		30,605,689.53-
588004 EQUIPMENT		35,025.79	289,724.71	0.00		289,724.71-
Major Account 580000 Total	0.00	3,436,850.55	30,962,062.39	0.00	0.00	30,962,062.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,702,065.25	33,391,833.64	0.00	0.00	33,391,833.64-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,702,065.25	33,391,833.64	0.00		33,391,833.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,702,065.25	33,391,833.64	0.00	0.00	33,391,833.64-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			124,206.71-	0.00		124,206.71
Major Account 470000 Total	0.00	0.00	124,206.71-	0.00	0.00	124,206.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,422,076.38-	34,355,686.71-	0.00		34,355,686.71
493100 OPERATING TRANSFERS IN			207,427.96-	0.00		207,427.96
493200 OPERATING TRANSFERS OUT			207,427.96	0.00		207,427.96-
Major Account 490000 Total	0.00	3,422,076.38-	34,355,686.71-	0.00	0.00	34,355,686.71
UNBUDGETED REVENUE TOTAL	0.00	3,422,076.38-	34,479,893.42-	0.00	0.00	34,479,893.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,422,076.38-	34,479,893.42-	0.00		34,479,893.42
UNBUDGETED REVENUE TOTAL	0.00	3,422,076.38-	34,479,893.42-	0.00	0.00	34,479,893.42

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		44,572.00	375,981.87	0.00		375,981.87-
531100 OFFICE SUPPLIES EXPENSE			1,300.00	0.00		1,300.00-
542500 ENG & ARCH SERVICES			2,411.25-	0.00		2,411.25
554900 OTHER CONTRACTUAL SERVICES			58,300.00	0.00		58,300.00-
555200 SOFTWARE - NEW PURCHASES			410.39	0.00		410.39-
Major Account 520000 Total	0.00	44,572.00	433,581.01	0.00	0.00	433,581.01-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		10,692.39	193,247.21	0.00		193,247.21-
588003 BUILDINGS		3,254,184.58	8,534,310.13	0.00		8,534,310.13-
588004 EQUIPMENT		77,255.00	124,681.76	0.00		124,681.76-
Major Account 580000 Total	0.00	3,342,131.97	8,852,239.10	0.00	0.00	8,852,239.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,386,703.97	9,285,820.11	0.00	0.00	9,285,820.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,386,703.97	9,285,820.11	0.00		9,285,820.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,386,703.97	9,285,820.11	0.00	0.00	9,285,820.11-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		169,772.62-	5,908,660.94-	0.00		5,908,660.94
Major Account 490000 Total	0.00	169,772.62-	5,908,660.94-	0.00	0.00	5,908,660.94
UNBUDGETED REVENUE TOTAL	0.00	169,772.62-	5,908,660.94-	0.00	0.00	5,908,660.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		169,772.62-	5,908,660.94-	0.00		5,908,660.94

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	169,772.62-	5,908,660.94-	0.00	0.00	5,908,660.94

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.03	34.89	0.00		34.89-
521200 COM EXPENSE - VOICE/DATA		17,706.65	91,222.54	0.00		91,222.54-
521300 FREIGHT EXPENSE			257.72	0.00		257.72-
521500 PUBLICATION & PRINT EXP		1,955.14	136.72	0.00		136.72-
526100 REP & MAINT-REAL PROPERT		67,535.57	544,049.34	0.00		544,049.34-
527400 REP & MAINT-DATA PROC			150.00	0.00		150.00-
527500 REP & MAINT-COMM EQUIP			4,466.00	0.00		4,466.00-
527801 REP AG SHOP CONST EQUIP			13,181.21	0.00		13,181.21-
531100 OFFICE SUPPLIES EXPENSE			7,437.64	0.00		7,437.64-
533100 HOUSEHOLD & INSTIT EXP			87,638.99	0.00		87,638.99-
534600 ED & RECREATIONAL SUP EX		26,148.55	559,361.89	0.00		559,361.89-
534800 CONST & MAINT SUP EXP		509.57	41,750.38	0.00		41,750.38-
534900 MISCELLANEOUS SUP EXP		506.22	9,520.31	0.00		9,520.31-
534901 DATA PROCESSING SUPPLIES		6,308.91	133,608.82	0.00		133,608.82-
535100 MEDICAL SUPPLIES			9,510.40	0.00		9,510.40-
542500 ENG & ARCH SERVICES		45,193.37	361,507.75	0.00		361,507.75-
554900 OTHER CONTRACTUAL SERVICES		4,170.35	77,172.10	0.00		77,172.10-
555200 SOFTWARE - NEW PURCHASES			38,500.00	0.00		38,500.00-
556100 INSURANCE EXPENSE			37,173.33	0.00		37,173.33-
559100 OTHER OPERATING EXP		2,976.00	7,456.00	0.00		7,456.00-
Major Account 520000 Total	0.00	173,020.36	2,024,136.03	0.00	0.00	2,024,136.03-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			70.20-	0.00		70.20
574600 CONTRACTUAL SERV - TRAVEL EXP			70.20	0.00		70.20-
Major Account 570000 Total	0.00	0.00	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			6,823.42-	0.00		6,823.42
588003 BUILDINGS		65,997.45	18,962,652.38	0.00		18,962,652.38-
588004 EQUIPMENT		111,435.77	543,153.37	0.00		543,153.37-
Major Account 580000 Total	0.00	177,433.22	19,498,982.33	0.00	0.00	19,498,982.33-

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Program 903 CLASSROOM RENOVATION

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UNBUDGETED EXPENDITURES TOTAL	0.00	350,453.58	21,523,118.36	0.00	0.00	21,523,118.36-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		350,453.58	21,523,118.36	0.00		21,523,118.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	350,453.58	21,523,118.36	0.00	0.00	21,523,118.36-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,426,410.70-	20,895,192.42-	0.00		20,895,192.42
Major Account 490000 Total	0.00	2,426,410.70-	20,895,192.42-	0.00	0.00	20,895,192.42
UNBUDGETED REVENUE TOTAL	0.00	2,426,410.70-	20,895,192.42-	0.00	0.00	20,895,192.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,426,410.70-	20,895,192.42-	0.00		20,895,192.42
UNBUDGETED REVENUE TOTAL	0.00	2,426,410.70-	20,895,192.42-	0.00	0.00	20,895,192.42

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Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			6,482.61	0.00		6,482.61-
556100 INSURANCE EXPENSE			1,536.00-	0.00		1,536.00
Major Account 520000 Total	0.00	0.00	4,946.61	0.00	0.00	4,946.61-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			8,781.94	0.00		8,781.94-
588003 BUILDINGS		7,678.43	498,264.82	0.00		498,264.82-
Major Account 580000 Total	0.00	7,678.43	507,046.76	0.00	0.00	507,046.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,678.43</u>	<u>511,993.37</u>	<u>0.00</u>	<u>0.00</u>	<u>511,993.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,678.43	511,993.37	0.00		511,993.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,678.43</u>	<u>511,993.37</u>	<u>0.00</u>	<u>0.00</u>	<u>511,993.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		19,183.06-	588,430.04-	0.00		588,430.04
Major Account 490000 Total	0.00	19,183.06-	588,430.04-	0.00	0.00	588,430.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,183.06-</u>	<u>588,430.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,430.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,183.06-	588,430.04-	0.00		588,430.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,183.06-</u>	<u>588,430.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,430.04</u>

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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,185.58-	68,962.25-	0.00		68,962.25
Major Account 480000 Total	0.00	7,185.58-	68,962.25-	0.00	0.00	68,962.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,600,000.00-	0.00		2,600,000.00
Major Account 490000 Total	0.00	0.00	2,600,000.00-	0.00	0.00	2,600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,185.58-</u>	<u>2,668,962.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,668,962.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,185.58-	2,668,962.25-	0.00		2,668,962.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,185.58-</u>	<u>2,668,962.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,668,962.25</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			23.63	0.00		23.63-
542500 ENG & ARCH SERVICES			678.13	0.00		678.13-
554900 OTHER CONTRACTUAL SERVICES			400.00	0.00		400.00-
Major Account 520000 Total	0.00	0.00	1,101.76	0.00	0.00	1,101.76-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			2.91	0.00		2.91-
Major Account 570000 Total	0.00	0.00	2.91	0.00	0.00	2.91-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		44,582.40	938,921.42	0.00		938,921.42-
Major Account 580000 Total	0.00	44,582.40	938,921.42	0.00	0.00	938,921.42-
BUDGETED EXPENDITURES TOTAL	0.00	44,582.40	940,026.09	0.00	0.00	940,026.09-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		22,932.37	918,376.06	0.00		918,376.06-
4 FEDERAL FUNDS		21,650.03	21,650.03	0.00		21,650.03-
BUDGETED EXPENDITURES TOTAL	0.00	44,582.40	940,026.09	0.00	0.00	940,026.09-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,184,139.00-	0.00		2,184,139.00
Major Account 490000 Total	0.00	0.00	2,184,139.00-	0.00	0.00	2,184,139.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,184,139.00-	0.00	0.00	2,184,139.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,184,139.00-	0.00		2,184,139.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,184,139.00-	0.00	0.00	2,184,139.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		4.30	51.55	0.00		51.55-
521500 PUBLICATION & PRINT EXP			2,059.73	0.00		2,059.73-
526100 REP & MAINT-REAL PROPRT		33,084.34	36,074.34	0.00		36,074.34-
531100 OFFICE SUPPLIES EXPENSE		693.90	693.90	0.00		693.90-
542500 ENG & ARCH SERVICES		4,015.13	13,800.00	0.00		13,800.00-
554900 OTHER CONTRACTUAL SERVICES		106,822.67	260,410.48	0.00		260,410.48-
556100 INSURANCE EXPENSE			9,114.83	0.00		9,114.83-
559100 OTHER OPERATING EXP		18,893.10	21,393.10	0.00		21,393.10-
Major Account 520000 Total	0.00	163,513.44	343,597.93	0.00	0.00	343,597.93-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			2.91-	0.00		2.91
Major Account 570000 Total	0.00	0.00	2.91-	0.00	0.00	2.91
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		11,287.74	48,555.75	0.00		48,555.75-
588003 BUILDINGS		494,823.13	10,476,447.38	0.00		10,476,447.38-
588004 EQUIPMENT		345,851.38	345,851.38	0.00		345,851.38-
Major Account 580000 Total	0.00	851,962.25	10,870,854.51	0.00	0.00	10,870,854.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,015,475.69	11,214,449.53	0.00	0.00	11,214,449.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,015,475.69	11,214,449.53	0.00		11,214,449.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,015,475.69	11,214,449.53	0.00	0.00	11,214,449.53-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		667,681.69-	12,284,189.41-	0.00		12,284,189.41
Major Account 490000 Total	0.00	667,681.69-	12,284,189.41-	0.00	0.00	12,284,189.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>667,681.69-</u>	<u>12,284,189.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,284,189.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		667,681.69-	12,284,189.41-	0.00		12,284,189.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>667,681.69-</u>	<u>12,284,189.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,284,189.41</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 908 SECURITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		185.00	185.00	0.00		185.00-
522100 DUES & SUBSCRIPTION EXP			1,740.00	0.00		1,740.00-
524600 RENT EXPENSE-BUILDINGS			869.41	0.00		869.41-
554900 OTHER CONTRACTUAL SERVICES			27,720.80	0.00		27,720.80-
556100 INSURANCE EXPENSE			873.30	0.00		873.30-
559100 OTHER OPERATING EXP			3,077.50	0.00		3,077.50-
Major Account 520000 Total	0.00	185.00	34,466.01	0.00	0.00	34,466.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,784.55	938,159.34	0.00		938,159.34-
Major Account 580000 Total	0.00	10,784.55	938,159.34	0.00	0.00	938,159.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,969.55</u>	<u>972,625.35</u>	<u>0.00</u>	<u>0.00</u>	<u>972,625.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>10,969.55</u>	<u>972,625.35</u>	<u>0.00</u>		<u>972,625.35-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,969.55</u>	<u>972,625.35</u>	<u>0.00</u>	<u>0.00</u>	<u>972,625.35-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		10,978.91-	1,052,794.48-	0.00		1,052,794.48
Major Account 480000 Total	0.00	10,978.91-	1,052,794.48-	0.00	0.00	1,052,794.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,978.91-</u>	<u>1,052,794.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,052,794.48</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>10,978.91-</u>	<u>1,052,794.48-</u>	<u>0.00</u>		<u>1,052,794.48</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 908 SECURITY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,978.91-	1,052,794.48-	0.00	0.00	1,052,794.48

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			564.00	0.00		564.00-
Major Account 520000 Total	0.00	0.00	564.00	0.00	0.00	564.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			312,968.87	0.00		312,968.87-
Major Account 580000 Total	0.00	0.00	312,968.87	0.00	0.00	312,968.87-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	313,532.87	0.00	0.00	313,532.87-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			313,532.87	0.00		313,532.87-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	313,532.87	0.00	0.00	313,532.87-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			313,533.00-	0.00		313,533.00
Major Account 490000 Total	0.00	0.00	313,533.00-	0.00	0.00	313,533.00
BUDGETED REVENUE TOTAL	0.00	0.00	313,533.00-	0.00	0.00	313,533.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			313,533.00-	0.00		313,533.00
BUDGETED REVENUE TOTAL	0.00	0.00	313,533.00-	0.00	0.00	313,533.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			564.00-	0.00		564.00
Major Account 520000 Total	0.00	0.00	564.00-	0.00	0.00	564.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS			311,370.99-	0.00		311,370.99
Major Account 580000 Total	0.00	0.00	311,370.99-	0.00	0.00	311,370.99
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>311,934.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>311,934.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			311,934.99-	0.00		311,934.99
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>311,934.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>311,934.99</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		456.00	1,140.00	0.00		1,140.00-
554900 OTHER CONTRACTUAL SERVICES		350.00	2,170.00	0.00		2,170.00-
556100 INSURANCE EXPENSE			21,274.40	0.00		21,274.40-
559100 OTHER OPERATING EXP			714.00	0.00		714.00-
Major Account 520000 Total	0.00	806.00	25,298.40	0.00	0.00	25,298.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,209.90	0.00		2,209.90-
588003 BUILDINGS		260,168.50	10,368,007.97	0.00		10,368,007.97-
Major Account 580000 Total	0.00	260,168.50	10,370,217.87	0.00	0.00	10,370,217.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	260,974.50	10,395,516.27	0.00	0.00	10,395,516.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		260,974.50	10,395,516.27	0.00		10,395,516.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	260,974.50	10,395,516.27	0.00	0.00	10,395,516.27-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		864,805.32-	10,105,574.19-	0.00		10,105,574.19
Major Account 490000 Total	0.00	864,805.32-	10,105,574.19-	0.00	0.00	10,105,574.19
UNBUDGETED REVENUE TOTAL	0.00	864,805.32-	10,105,574.19-	0.00	0.00	10,105,574.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		864,805.32-	10,105,574.19-	0.00		10,105,574.19
UNBUDGETED REVENUE TOTAL	0.00	864,805.32-	10,105,574.19-	0.00	0.00	10,105,574.19

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Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		515.22-	7,133.32-	0.00		7,133.32
Major Account 480000 Total	0.00	515.22-	7,133.32-	0.00	0.00	7,133.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>515.22-</u>	<u>7,133.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,133.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		515.22-	7,133.32-	0.00		7,133.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>515.22-</u>	<u>7,133.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,133.32</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			139.50	0.00		139.50-
Major Account 580000 Total	0.00	0.00	139.50	0.00	0.00	139.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>139.50</u>	<u>0.00</u>	<u>0.00</u>	<u>139.50-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			139.50	0.00		139.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>139.50</u>	<u>0.00</u>	<u>0.00</u>	<u>139.50-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			23,433.81	0.00		23,433.81-
Major Account 490000 Total	0.00	0.00	23,433.81	0.00	0.00	23,433.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,433.81</u>	<u>0.00</u>	<u>0.00</u>	<u>23,433.81-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			23,433.81	0.00		23,433.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,433.81</u>	<u>0.00</u>	<u>0.00</u>	<u>23,433.81-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			4.25	0.00		4.25-
526100 REP & MAINT-REAL PROPERT		18,860.06	175,101.89	0.00		175,101.89-
527200 REP & MAINT-MOTOR VEHICL			5,293.82	0.00		5,293.82-
527600 REP & MAINT-HOUSE/INST E			339.60	0.00		339.60-

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Program 917 FM ANTENNA DAMAGE REPAIR

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER		3,569.00	8,362.30	0.00		8,362.30-
527801 REP AG SHOP CONST EQUIP		347.08	3,465.93	0.00		3,465.93-
531100 OFFICE SUPPLIES EXPENSE			1,959.49	0.00		1,959.49-
533100 HOUSEHOLD & INSTIT EXP			5,584.99	0.00		5,584.99-
534500 AGRICULTURAL SUPPLIES EX		1,484.28	4,535.87	0.00		4,535.87-
534600 ED & RECREATIONAL SUP EX		3,836.88	22,734.20	0.00		22,734.20-
534800 CONST & MAINT SUP EXP		1,186.12	8,324.83	0.00		8,324.83-
537100 LABORATORY SUP EXP			330.60	0.00		330.60-
542500 ENG & ARCH SERVICES		300.00	3,100.00	0.00		3,100.00-
549200 JANITORIAL SERVICES		824.00	1,979.13	0.00		1,979.13-
554900 OTHER CONTRACTUAL SERVICES			36,385.00	0.00		36,385.00-
Major Account 520000 Total	0.00	30,407.42	277,501.90	0.00	0.00	277,501.90-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		69,604.53	265,811.02	0.00		265,811.02-
588004 EQUIPMENT		500.00	30,867.64	0.00		30,867.64-
Major Account 580000 Total	0.00	70,104.53	296,678.66	0.00	0.00	296,678.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,511.95	574,180.56	0.00	0.00	574,180.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,511.95	574,180.56	0.00		574,180.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,511.95	574,180.56	0.00	0.00	574,180.56-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,071,808.34-	0.00		1,071,808.34
493204 TRANS OUT-PLANT IMPROVEME			351,133.07	0.00		351,133.07-
Major Account 490000 Total	0.00	0.00	720,675.27-	0.00	0.00	720,675.27
UNBUDGETED REVENUE TOTAL	0.00	0.00	720,675.27-	0.00	0.00	720,675.27

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			720,675.27-	0.00		720,675.27
UNBUDGETED REVENUE TOTAL	0.00	0.00	720,675.27-	0.00	0.00	720,675.27

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		26.30	15,899.52	0.00		15,899.52-
521500 PUBLICATION & PRINT EXP			6,448.02	0.00		6,448.02-
524600 RENT EXPENSE-BUILDINGS			1,406.95	0.00		1,406.95-
526100 REP & MAINT-REAL PROPERT		83,028.11	978,182.65	0.00		978,182.65-
534800 CONST & MAINT SUP EXP		2,763.00	62,603.41	0.00		62,603.41-
542500 ENG & ARCH SERVICES		37,785.40	519,036.34	0.00		519,036.34-
549200 JANITORIAL SERVICES			763.20	0.00		763.20-
554900 OTHER CONTRACTUAL SERVICES			8,691.48	0.00		8,691.48-
556100 INSURANCE EXPENSE			1,008.41	0.00		1,008.41-
559100 OTHER OPERATING EXP			19,888.75	0.00		19,888.75-
Major Account 520000 Total	0.00	123,602.81	1,613,928.73	0.00	0.00	1,613,928.73-
570000 TRAVEL EXPENSES						
571900 MEALS-ONE DAY TRAVEL		9.98	9.98	0.00		9.98-
Major Account 570000 Total	0.00	9.98	9.98	0.00	0.00	9.98-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,969.36	254,867.09	0.00		254,867.09-
588003 BUILDINGS		93,307.10	727,029.57	0.00		727,029.57-
588004 EQUIPMENT			223,079.35	0.00		223,079.35-
Major Account 580000 Total	0.00	96,276.46	1,204,976.01	0.00	0.00	1,204,976.01-
BUDGETED EXPENDITURES TOTAL	0.00	219,889.25	2,818,914.72	0.00	0.00	2,818,914.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		195,417.26	2,503,871.36	0.00		2,503,871.36-
5 REVOLVING FUNDS		24,471.99	315,043.36	0.00		315,043.36-
BUDGETED EXPENDITURES TOTAL	0.00	219,889.25	2,818,914.72	0.00	0.00	2,818,914.72-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		310,059.45-	6,641,173.23-	0.00		6,641,173.23
493204 TRANS OUT-PLANT IMPROVEME			177,918.19	0.00		177,918.19-
Major Account 490000 Total	0.00	310,059.45-	6,463,255.04-	0.00	0.00	6,463,255.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310,059.45-</u>	<u>6,463,255.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,463,255.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		133,759.45-	4,730,855.04-	0.00		4,730,855.04
5 REVOLVING FUNDS		176,300.00-	1,732,400.00-	0.00		1,732,400.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310,059.45-</u>	<u>6,463,255.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,463,255.04</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			11,207.00	0.00		11,207.00-
521500 PUBLICATION & PRINT EXP		18.42	1,117.88	0.00		1,117.88-
526100 REP & MAINT-REAL PROPERT		155,594.45	253,464.39	0.00		253,464.39-
533100 HOUSEHOLD & INSTIT EXP			12,100.00	0.00		12,100.00-
534500 AGRICULTURAL SUPPLIES EX		950.00	950.00	0.00		950.00-
534800 CONST & MAINT SUP EXP			2,824.53	0.00		2,824.53-
542500 ENG & ARCH SERVICES		5,646.20	61,883.88	0.00		61,883.88-
Major Account 520000 Total	0.00	162,209.07	343,547.68	0.00	0.00	343,547.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,186.61	1,186.61	0.00		1,186.61-
Major Account 570000 Total	0.00	1,186.61	1,186.61	0.00	0.00	1,186.61-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,855.58-	35,858.68	0.00		35,858.68-
588003 LAND IMPROVEMENTSS		38,068.09	160,026.51	0.00		160,026.51-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36,212.51	195,885.19	0.00	0.00	195,885.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	199,608.19	540,619.48	0.00	0.00	540,619.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		199,608.19	540,619.48	0.00		540,619.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	199,608.19	540,619.48	0.00	0.00	540,619.48-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		100,459.77	100,459.77	0.00		100,459.77-
Major Account 460000 Total	0.00	100,459.77	100,459.77	0.00	0.00	100,459.77-
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		25,000.00	134,839.30-	0.00		134,839.30
Major Account 470000 Total	0.00	25,000.00	134,839.30-	0.00	0.00	134,839.30
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		10,222.86-	10,222.86-	0.00		10,222.86
Major Account 480000 Total	0.00	10,222.86-	10,222.86-	0.00	0.00	10,222.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,280.92-	39,480.17-	0.00		39,480.17
493104 TRANS IN-PLANT IMPROVEMEN		480,515.00-	771,715.00-	0.00		771,715.00
493204 TRANS OUT-PLANT IMPROVEME			30,985.57	0.00		30,985.57-
Major Account 490000 Total	0.00	482,795.92-	780,209.60-	0.00	0.00	780,209.60
UNBUDGETED REVENUE TOTAL	0.00	367,559.01-	824,811.99-	0.00	0.00	824,811.99

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		367,559.01-	824,811.99-	0.00		824,811.99
UNBUDGETED REVENUE TOTAL	0.00	367,559.01-	824,811.99-	0.00	0.00	824,811.99

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			16,500,000.00	0.00		16,500,000.00-
Major Account 520000 Total	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			11,000,000.00	0.00		11,000,000.00-
2 CASH FUNDS			5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,500,000.00-	0.00		5,500,000.00
Major Account 490000 Total	0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
BUDGETED REVENUE TOTAL	<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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,500,000.00-	0.00		5,500,000.00
BUDGETED REVENUE TOTAL	<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>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,158.34	0.00		1,158.34-
588003 BUILDINGS			2,155.13	0.00		2,155.13-
588004 EQUIPMENT			13,087.16	0.00		13,087.16-
Major Account 580000 Total	0.00	0.00	16,400.63	0.00	0.00	16,400.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,400.63</u>	<u>0.00</u>	<u>0.00</u>	<u>16,400.63-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			16,400.63	0.00		16,400.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,400.63</u>	<u>0.00</u>	<u>0.00</u>	<u>16,400.63-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			1,762.00	0.00		1,762.00-
526100 REP & MAINT-REAL PROPERT			1,549.00	0.00		1,549.00-
554900 OTHER CONTRACTUAL SERVICES		5,063.48	192,828.58	0.00		192,828.58-
556100 INSURANCE EXPENSE			147.17-	0.00		147.17
Major Account 520000 Total	0.00	5,063.48	195,992.41	0.00	0.00	195,992.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			735,036.04	0.00		735,036.04-
588004 EQUIPMENT			47,818.65	0.00		47,818.65-
Major Account 580000 Total	0.00	0.00	782,854.69	0.00	0.00	782,854.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,063.48</u>	<u>978,847.10</u>	<u>0.00</u>	<u>0.00</u>	<u>978,847.10-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,063.48	978,847.10	0.00		978,847.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,063.48	978,847.10	0.00	0.00	978,847.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			534,255.52-	0.00		534,255.52
Major Account 480000 Total	0.00	0.00	534,255.52-	0.00	0.00	534,255.52
UNBUDGETED REVENUE TOTAL	0.00	0.00	534,255.52-	0.00	0.00	534,255.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			534,255.52-	0.00		534,255.52
UNBUDGETED REVENUE TOTAL	0.00	0.00	534,255.52-	0.00	0.00	534,255.52

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			14,656.82	0.00		14,656.82-
526100 REP & MAINT-REAL PROPERT			2,608.12	0.00		2,608.12-
537100 LABORATORY SUP EXP			4,920.00	0.00		4,920.00-
556100 INSURANCE EXPENSE			857.03	0.00		857.03-
Major Account 520000 Total	0.00	0.00	23,041.97	0.00	0.00	23,041.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			960,919.52	0.00		960,919.52-
Major Account 580000 Total	0.00	0.00	960,919.52	0.00	0.00	960,919.52-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	983,961.49	0.00	0.00	983,961.49-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			983,961.49	0.00		983,961.49-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	983,961.49	0.00	0.00	983,961.49-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,850,000.00-	0.00		1,850,000.00
493204 TRANS OUT-PLANT IMPROVEME			38,533.69	0.00		38,533.69-
Major Account 490000 Total	0.00	0.00	1,811,466.31-	0.00	0.00	1,811,466.31
BUDGETED REVENUE TOTAL	0.00	0.00	1,811,466.31-	0.00	0.00	1,811,466.31
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,811,466.31-	0.00		1,811,466.31
BUDGETED REVENUE TOTAL	0.00	0.00	1,811,466.31-	0.00	0.00	1,811,466.31

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			400,000.00-	0.00		400,000.00
Major Account 490000 Total	0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			400,000.00-	0.00		400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		52,314.30	177,422.10	0.00		177,422.10-
522100 DUES & SUBSCRIPTION EXP			54.00	0.00		54.00-
526100 REP & MAINT-REAL PROPERT		2,458.00	9,920.59	0.00		9,920.59-
554900 OTHER CONTRACTUAL SERVICES		72,934.99	72,934.99	0.00		72,934.99-
556100 INSURANCE EXPENSE			10,212.51	0.00		10,212.51-
Major Account 520000 Total	0.00	127,707.29	270,544.19	0.00	0.00	270,544.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		137,637.87	5,943,411.62	0.00		5,943,411.62-
Major Account 580000 Total	0.00	137,637.87	5,943,411.62	0.00	0.00	5,943,411.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>265,345.16</u>	<u>6,213,955.81</u>	<u>0.00</u>	<u>0.00</u>	<u>6,213,955.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		265,345.16	6,213,955.81	0.00		6,213,955.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>265,345.16</u>	<u>6,213,955.81</u>	<u>0.00</u>	<u>0.00</u>	<u>6,213,955.81-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		701,745.94-	6,396,825.35-	0.00		6,396,825.35
Major Account 490000 Total	0.00	701,745.94-	6,396,825.35-	0.00	0.00	6,396,825.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>701,745.94-</u>	<u>6,396,825.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,396,825.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		701,745.94-	6,396,825.35-	0.00		6,396,825.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>701,745.94-</u>	<u>6,396,825.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,396,825.35</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		4,440.00	53,985.00	0.00		53,985.00-
533100 HOUSEHOLD & INSTIT EXP			4,993.95	0.00		4,993.95-
554900 OTHER CONTRACTUAL SERVICES		5,163.70	63,193.34	0.00		63,193.34-
556100 INSURANCE EXPENSE			4,971.86	0.00		4,971.86-
559100 OTHER OPERATING EXP			58.50	0.00		58.50-
Major Account 520000 Total	0.00	9,603.70	127,202.65	0.00	0.00	127,202.65-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,512.64	5,850.55	0.00		5,850.55-
588003 BUILDINGS		132,087.49	3,275,405.27	0.00		3,275,405.27-
588004 EQUIPMENT			243,623.05	0.00		243,623.05-
Major Account 580000 Total	0.00	135,600.13	3,524,878.87	0.00	0.00	3,524,878.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	145,203.83	3,652,081.52	0.00	0.00	3,652,081.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		145,203.83	3,652,081.52	0.00		3,652,081.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	145,203.83	3,652,081.52	0.00	0.00	3,652,081.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		65,869.50-	1,167,432.86-	0.00		1,167,432.86
Major Account 480000 Total	0.00	65,869.50-	1,167,432.86-	0.00	0.00	1,167,432.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,381,593.80-	0.00		3,381,593.80
Major Account 490000 Total	0.00	0.00	3,381,593.80-	0.00	0.00	3,381,593.80

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	65,869.50-	4,549,026.66-	0.00	0.00	4,549,026.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65,869.50-	4,549,026.66-	0.00		4,549,026.66
UNBUDGETED REVENUE TOTAL	0.00	65,869.50-	4,549,026.66-	0.00	0.00	4,549,026.66

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		6.00	48.00	0.00		48.00-
533900 FOOD EXPENSE			61.76	0.00		61.76-
534901 DATA PROCESSING SUPPLIES			898.98	0.00		898.98-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
Major Account 520000 Total	0.00	6.00	1,138.74	0.00	0.00	1,138.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			148.06	0.00		148.06-
574500 PERSONAL VEHICLE MILEAGE		226.00	517.50	0.00		517.50-
Major Account 570000 Total	0.00	226.00	665.56	0.00	0.00	665.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,136.69	545,329.75	0.00		545,329.75-
Major Account 580000 Total	0.00	10,136.69	545,329.75	0.00	0.00	545,329.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,368.69	547,134.05	0.00	0.00	547,134.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,368.69	547,134.05	0.00		547,134.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,368.69	547,134.05	0.00	0.00	547,134.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		204,603.50-	541,413.20-	0.00		541,413.20
Major Account 480000 Total	0.00	204,603.50-	541,413.20-	0.00	0.00	541,413.20
UNBUDGETED REVENUE TOTAL	0.00	204,603.50-	541,413.20-	0.00	0.00	541,413.20

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		204,603.50-	541,413.20-	0.00		541,413.20
UNBUDGETED REVENUE TOTAL	0.00	204,603.50-	541,413.20-	0.00	0.00	541,413.20

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			153,816.29	0.00		153,816.29-
Major Account 520000 Total	0.00	0.00	153,816.29	0.00	0.00	153,816.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>153,816.29</u>	<u>0.00</u>	<u>0.00</u>	<u>153,816.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			153,816.29	0.00		153,816.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>153,816.29</u>	<u>0.00</u>	<u>0.00</u>	<u>153,816.29-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			5,758.66	0.00		5,758.66-
526100 REP & MAINT-REAL PROPERT		7,395.97	17,270.29	0.00		17,270.29-
527600 REP & MAINT-HOUSE/INST E			39.00	0.00		39.00-
531100 OFFICE SUPPLIES EXPENSE			5,190.05	0.00		5,190.05-
533100 HOUSEHOLD & INSTIT EXP			10,077.86	0.00		10,077.86-
534600 ED & RECREATIONAL SUP EX			118,076.00	0.00		118,076.00-
534901 DATA PROCESSING SUPPLIES			25,616.84	0.00		25,616.84-
549200 JANITORIAL SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICES			180.00	0.00		180.00-
555200 SOFTWARE - NEW PURCHASES			2,081.00	0.00		2,081.00-
556100 INSURANCE EXPENSE			16,185.72	0.00		16,185.72-
Major Account 520000 Total	0.00	7,395.97	200,675.42	0.00	0.00	200,675.42-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		6,375.62	38,278.52	0.00		38,278.52-
588003 BUILDINGS		153,763.22	11,277,267.45	0.00		11,277,267.45-
588004 EQUIPMENT			32,468.17	0.00		32,468.17-
Major Account 580000 Total	0.00	160,138.84	11,348,014.14	0.00	0.00	11,348,014.14-
BUDGETED EXPENDITURES TOTAL	0.00	167,534.81	11,548,689.56	0.00	0.00	11,548,689.56-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		167,534.81	11,548,689.56	0.00		11,548,689.56-
BUDGETED EXPENDITURES TOTAL	0.00	167,534.81	11,548,689.56	0.00	0.00	11,548,689.56-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN			4,922,776.00-	0.00		4,922,776.00
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Major Account 490000 Total

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	4,922,776.00-	0.00	0.00	4,922,776.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,922,776.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,922,776.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,922,776.00-	0.00		4,922,776.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,922,776.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,922,776.00</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			5,700.20	0.00		5,700.20-
534600 ED & RECREATIONAL SUP EX			57,298.00-	0.00		57,298.00
537100 LABORATORY SUP EXP			247.00	0.00		247.00-
555200 SOFTWARE - NEW PURCHASES			1,430.00	0.00		1,430.00-
Major Account 520000 Total	0.00	0.00	49,920.80-	0.00	0.00	49,920.80
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			486.50-	0.00		486.50
588003 BUILDINGS			1,147,756.43-	0.00		1,147,756.43
Major Account 580000 Total	0.00	0.00	1,148,242.93-	0.00	0.00	1,148,242.93
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,198,163.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,163.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,198,163.73-	0.00		1,198,163.73
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,198,163.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,163.73</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,096,762.74-	0.00		1,096,762.74

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,096,762.74-	0.00	0.00	1,096,762.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,096,762.74-	0.00	0.00	1,096,762.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,096,762.74-	0.00		1,096,762.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,096,762.74-	0.00	0.00	1,096,762.74

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Agency 051 UNIVERSITY OF NEBRASKA
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			350.00	0.00		350.00-
Major Account 520000 Total	0.00	0.00	350.00	0.00	0.00	350.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			121,107.74	0.00		121,107.74-
Major Account 580000 Total	0.00	0.00	121,107.74	0.00	0.00	121,107.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>121,457.74</u>	<u>0.00</u>	<u>0.00</u>	<u>121,457.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			121,457.74	0.00		121,457.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>121,457.74</u>	<u>0.00</u>	<u>0.00</u>	<u>121,457.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			123,647.74-	0.00		123,647.74
Major Account 480000 Total	0.00	0.00	123,647.74-	0.00	0.00	123,647.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>123,647.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,647.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			123,647.74-	0.00		123,647.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>123,647.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,647.74</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.93-	54.45-	0.00		54.45
Major Account 480000 Total	0.00	3.93-	54.45-	0.00	0.00	54.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.93-</u>	<u>54.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>54.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.93-	54.45-	0.00		54.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.93-</u>	<u>54.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>54.45</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,750.00	15,885.70	0.00		15,885.70-
Major Account 580000 Total	0.00	15,750.00	15,885.70	0.00	0.00	15,885.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,750.00</u>	<u>15,885.70</u>	<u>0.00</u>	<u>0.00</u>	<u>15,885.70-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>15,750.00</u>	<u>15,885.70</u>	<u>0.00</u>		<u>15,885.70-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,750.00</u>	<u>15,885.70</u>	<u>0.00</u>	<u>0.00</u>	<u>15,885.70-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			9.13-	0.00		9.13
Major Account 480000 Total	0.00	0.00	9.13-	0.00	0.00	9.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			560,050.00-	0.00		560,050.00
Major Account 490000 Total	0.00	0.00	560,050.00-	0.00	0.00	560,050.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>560,059.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>560,059.13</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>560,059.13-</u>	<u>0.00</u>		<u>560,059.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>560,059.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>560,059.13</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXPENSE			41.50	0.00		41.50-
Major Account 520000 Total	0.00	0.00	41.50	0.00	0.00	41.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		37,026.00	221,913.85	0.00		221,913.85-
588004 EQUIPMENT		146,250.00	149,850.00	0.00		149,850.00-
Major Account 580000 Total	0.00	183,276.00	371,763.85	0.00	0.00	371,763.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>183,276.00</u>	<u>371,805.35</u>	<u>0.00</u>	<u>0.00</u>	<u>371,805.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		183,276.00	371,805.35	0.00		371,805.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>183,276.00</u>	<u>371,805.35</u>	<u>0.00</u>	<u>0.00</u>	<u>371,805.35-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		126.50	1,733.92	0.00		1,733.92-
531100 OFFICE SUPPLIES EXPENSE			686.37	0.00		686.37-
Major Account 520000 Total	0.00	126.50	2,420.29	0.00	0.00	2,420.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,204.33	1,162,519.73	0.00		1,162,519.73-
588004 EQUIPMENT			14,117.81	0.00		14,117.81-
Major Account 580000 Total	0.00	1,204.33	1,176,637.54	0.00	0.00	1,176,637.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,330.83	1,179,057.83	0.00	0.00	1,179,057.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,330.83	1,179,057.83	0.00		1,179,057.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,330.83	1,179,057.83	0.00	0.00	1,179,057.83-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		124.40	38,202.16	0.00		38,202.16-
521300 FREIGHT EXPENSE			13.88	0.00		13.88-
521500 PUBLICATION & PRINT EXP			3,055.17	0.00		3,055.17-
531100 OFFICE SUPPLIES EXPENSE		12.00	12.00	0.00		12.00-
533900 FOOD EXPENSE			43.95-	0.00		43.95
534600 ED & RECREATIONAL SUP EX			145.00	0.00		145.00-
534800 CONST & MAINT SUP EXP			137.49-	0.00		137.49
534901 DATA PROCESSING SUPPLIES			26,319.63	0.00		26,319.63-
535100 MEDICAL SUPPLIES		585.20	585.20	0.00		585.20-
542500 ENG & ARCH SERVICES			11,889.56-	0.00		11,889.56
Major Account 520000 Total	0.00	721.60	56,262.04	0.00	0.00	56,262.04-
580000 CAPITAL OUTLAY						
588001 LAND			29,622.88	0.00		29,622.88-
588003 BUILDINGS		933,451.84	3,307,680.15	0.00		3,307,680.15-
588004 EQUIPMENT			226,523.76	0.00		226,523.76-
Major Account 580000 Total	0.00	933,451.84	3,563,826.79	0.00	0.00	3,563,826.79-
BUDGETED EXPENDITURES TOTAL	0.00	934,173.44	3,620,088.83	0.00	0.00	3,620,088.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		729,189.51	1,856,905.67	0.00		1,856,905.67-
5 REVOLVING FUNDS		204,983.93	1,763,183.16	0.00		1,763,183.16-
BUDGETED EXPENDITURES TOTAL	0.00	934,173.44	3,620,088.83	0.00	0.00	3,620,088.83-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			491.63	0.00		491.63-
Major Account 470000 Total			491.63	0.00		491.63-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	0.00	491.63	0.00	0.00	491.63-
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			420,052.53	0.00		420,052.53-
486300 CLEARING ACCOUNT			54,853.66	0.00		54,853.66-
486500 MISCELLANEOUS ADJUSTMENT			1,043,243.59-	0.00		1,043,243.59
Major Account 480000 Total	0.00	0.00	568,337.40-	0.00	0.00	568,337.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		362,831.43-	4,119,097.20-	0.00		4,119,097.20
493200 OPERATING TRANSFERS OUT			54,853.66-	0.00		54,853.66
493204 TRANS OUT-PLANT IMPROVEME		450,000.00	258,259.02-	0.00		258,259.02
Major Account 490000 Total	0.00	87,168.57	4,432,209.88-	0.00	0.00	4,432,209.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,168.57</u>	<u>5,000,055.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,055.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>54,568.57</u>	<u>3,481,839.22-</u>	<u>0.00</u>		<u>3,481,839.22</u>
5 REVOLVING FUNDS		<u>32,600.00</u>	<u>1,518,216.43-</u>	<u>0.00</u>		<u>1,518,216.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,168.57</u>	<u>5,000,055.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,055.65</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,180.84	33,099.98	0.00		33,099.98-
521300 FREIGHT EXPENSE			23.91	0.00		23.91-
521500 PUBLICATION & PRINT EXP			120.16	0.00		120.16-
526100 REP & MAINT-REAL PROPERT			297.40	0.00		297.40-
533900 FOOD EXPENSE		113.00	113.00	0.00		113.00-
535100 MEDICAL SUPPLIES		377.85	379.50	0.00		379.50-
554900 OTHER CONTRACTUAL SERVICES			50.00	0.00		50.00-
Major Account 520000 Total	0.00	1,671.69	34,083.95	0.00	0.00	34,083.95-
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		71,378.10	1,752,380.06	0.00		1,752,380.06-
588004 EQUIPMENT			199,117.62	0.00		199,117.62-
Major Account 580000 Total	0.00	71,378.10	1,951,497.68	0.00	0.00	1,951,497.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73,049.79</u>	<u>1,985,581.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,985,581.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73,049.79	1,985,581.63	0.00		1,985,581.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73,049.79</u>	<u>1,985,581.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,985,581.63-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		55,597.48-	981,780.28-	0.00		981,780.28
Major Account 480000 Total	0.00	55,597.48-	981,780.28-	0.00	0.00	981,780.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			467,574.94-	0.00		467,574.94
493204 TRANS OUT-PLANT IMPROVEME		30,515.00	1,268,144.93	0.00		1,268,144.93-
Major Account 490000 Total	0.00	30,515.00	800,569.99	0.00	0.00	800,569.99-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,082.48-</u>	<u>181,210.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,210.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,082.48-	181,210.29-	0.00		181,210.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,082.48-</u>	<u>181,210.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,210.29</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			936.00	0.00		936.00-
521500 PUBLICATION & PRINT EXP			1,090.94	0.00		1,090.94-
525500 RENT EXP-OTHER PERS PROP			194.04	0.00		194.04-
526100 REP & MAINT-REAL PROPERT		52,629.98	1,244,751.84	0.00		1,244,751.84-
534600 ED & RECREATIONAL SUP EX			20,210.13	0.00		20,210.13-
534800 CONST & MAINT SUP EXP			17,907.99	0.00		17,907.99-
534901 DATA PROCESSING SUPPLIES			34,572.75	0.00		34,572.75-
542500 ENG & ARCH SERVICES		6,569.25	172,756.50	0.00		172,756.50-
555200 SOFTWARE - NEW PURCHASES			1,600.00	0.00		1,600.00-
556100 INSURANCE EXPENSE			1,114.13	0.00		1,114.13-
Major Account 520000 Total	0.00	59,199.23	1,495,134.32	0.00	0.00	1,495,134.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,179.67	0.00		1,179.67-
574500 PERSONAL VEHICLE MILEAGE			97.37	0.00		97.37-
575100 MISC TRAVEL EXPENSE			18.00	0.00		18.00-
Major Account 570000 Total	0.00	0.00	1,295.04	0.00	0.00	1,295.04-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		7,717.05	20,076.90	0.00		20,076.90-
588003 BUILDINGS		279.00	116,809.81-	0.00		116,809.81
588004 EQUIPMENT			4,140,725.51	0.00		4,140,725.51-
Major Account 580000 Total	0.00	7,996.05	4,043,992.60	0.00	0.00	4,043,992.60-
BUDGETED EXPENDITURES TOTAL	0.00	67,195.28	5,540,421.96	0.00	0.00	5,540,421.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		67,195.28	5,540,421.96	0.00		5,540,421.96-
BUDGETED EXPENDITURES TOTAL	0.00	67,195.28	5,540,421.96	0.00	0.00	5,540,421.96-

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Percent of Time Elapsed 100.00

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<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		310,000.00-	5,455,464.00-	0.00		5,455,464.00
493204 TRANS OUT-PLANT IMPROVEME			33,526.40	0.00		33,526.40-
Major Account 490000 Total	0.00	310,000.00-	5,421,937.60-	0.00	0.00	5,421,937.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310,000.00-</u>	<u>5,421,937.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,421,937.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		310,000.00-	5,421,937.60-	0.00		5,421,937.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310,000.00-</u>	<u>5,421,937.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,421,937.60</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			9,296.64	0.00		9,296.64-
554900 OTHER CONTRACTUAL SERVICES		3,920.00	3,920.00	0.00		3,920.00-
559100 OTHER OPERATING EXP			78.00	0.00		78.00-
Major Account 520000 Total	0.00	3,920.00	13,294.64	0.00	0.00	13,294.64-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		234.50	3,446.50	0.00		3,446.50-
588003 BUILDINGS		1,008,036.11	5,437,394.26	0.00		5,437,394.26-
588004 EQUIPMENT			17,001.38	0.00		17,001.38-
Major Account 580000 Total	0.00	1,008,270.61	5,457,842.14	0.00	0.00	5,457,842.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,012,190.61</u>	<u>5,471,136.78</u>	<u>0.00</u>	<u>0.00</u>	<u>5,471,136.78-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,012,190.61	5,471,136.78	0.00		5,471,136.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,012,190.61</u>	<u>5,471,136.78</u>	<u>0.00</u>	<u>0.00</u>	<u>5,471,136.78-</u>

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		990,799.33-	4,280,879.84-	0.00		4,280,879.84
Major Account 480000 Total	0.00	990,799.33-	4,280,879.84-	0.00	0.00	4,280,879.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>990,799.33-</u>	<u>4,280,879.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,280,879.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		990,799.33-	4,280,879.84-	0.00		4,280,879.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>990,799.33-</u>	<u>4,280,879.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,280,879.84</u>

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Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.00

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			750.00	0.00		750.00-
Major Account 520000 Total	0.00	0.00	750.00	0.00	0.00	750.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,984.33	846,258.35	0.00		846,258.35-
Major Account 580000 Total	0.00	6,984.33	846,258.35	0.00	0.00	846,258.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,984.33</u>	<u>847,008.35</u>	<u>0.00</u>	<u>0.00</u>	<u>847,008.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,984.33	847,008.35	0.00		847,008.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,984.33</u>	<u>847,008.35</u>	<u>0.00</u>	<u>0.00</u>	<u>847,008.35-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,954,562.03-	0.00		1,954,562.03
Major Account 480000 Total	0.00	0.00	1,954,562.03-	0.00	0.00	1,954,562.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,954,562.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,954,562.03</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,954,562.03-	0.00		1,954,562.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,954,562.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,954,562.03</u>

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Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			500.51	0.00		500.51-
534901 DATA PROCESSING SUPPLIES			300.00	0.00		300.00-
Major Account 520000 Total	0.00	0.00	800.51	0.00	0.00	800.51-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		114.74	9,535.91	0.00		9,535.91-
Major Account 580000 Total	0.00	114.74	9,535.91	0.00	0.00	9,535.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>114.74</u>	<u>10,336.42</u>	<u>0.00</u>	<u>0.00</u>	<u>10,336.42-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		114.74	10,336.42	0.00		10,336.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>114.74</u>	<u>10,336.42</u>	<u>0.00</u>	<u>0.00</u>	<u>10,336.42-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			272.46	0.00		272.46-
Major Account 520000 Total	0.00	0.00	272.46	0.00	0.00	272.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,431.23	3,476,821.78	0.00		3,476,821.78-
588004 EQUIPMENT			2,662.09	0.00		2,662.09-
Major Account 580000 Total	0.00	2,431.23	3,479,483.87	0.00	0.00	3,479,483.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,431.23</u>	<u>3,479,756.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,479,756.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,431.23	3,479,756.33	0.00		3,479,756.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,431.23	3,479,756.33	0.00	0.00	3,479,756.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			3,000,000.00-	0.00		3,000,000.00
484101 RESTRICTED-DONATIONS			1,287,234.01-	0.00		1,287,234.01
484106 INDIRECT COST-PRIVATE			367,161.17-	0.00		367,161.17
Major Account 480000 Total	0.00	0.00	4,654,395.18-	0.00	0.00	4,654,395.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,654,395.18-	0.00	0.00	4,654,395.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,654,395.18-	0.00		4,654,395.18
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,654,395.18-	0.00	0.00	4,654,395.18

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			307.42-	0.00		307.42
Major Account 480000 Total	0.00	0.00	307.42-	0.00	0.00	307.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>307.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>307.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			307.42-	0.00		307.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>307.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>307.42</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			125.00	0.00		125.00-
Major Account 520000 Total	0.00	0.00	125.00	0.00	0.00	125.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			18,234.52	0.00		18,234.52-
Major Account 580000 Total	0.00	0.00	18,234.52	0.00	0.00	18,234.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,359.52</u>	<u>0.00</u>	<u>0.00</u>	<u>18,359.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			18,359.52	0.00		18,359.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,359.52</u>	<u>0.00</u>	<u>0.00</u>	<u>18,359.52-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			1,620.00	0.00		1,620.00-
526100 REP & MAINT-REAL PROPERT			32,119.00	0.00		32,119.00-
533100 HOUSEHOLD & INSTIT EXP			11,119.72	0.00		11,119.72-
534600 ED & RECREATIONAL SUP EX			220.80	0.00		220.80-
534800 CONST & MAINT SUP EXP			1,400.00	0.00		1,400.00-
534901 DATA PROCESSING SUPPLIES			7,971.60	0.00		7,971.60-
542500 ENG & ARCH SERVICES			15,555.00	0.00		15,555.00-
555200 SOFTWARE - NEW PURCHASES			1,625.00	0.00		1,625.00-
Major Account 520000 Total	0.00	0.00	71,631.12	0.00	0.00	71,631.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			486.40	0.00		486.40-
572100 COMMERCIAL TRANSPORTATIO			526.39	0.00		526.39-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,605.56	0.00		3,605.56-
575100 MISC TRAVEL EXPENSE			98.00	0.00		98.00-
Major Account 570000 Total	0.00	0.00	4,716.35	0.00	0.00	4,716.35-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	76,347.47	0.00	0.00	76,347.47-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			76,347.47	0.00		76,347.47-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	76,347.47	0.00	0.00	76,347.47-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,643.91-	25,755.36-	0.00		25,755.36
Major Account 480000 Total	0.00	1,643.91-	25,755.36-	0.00	0.00	25,755.36
BUDGETED REVENUE TOTAL	0.00	1,643.91-	25,755.36-	0.00	0.00	25,755.36

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,643.91-	25,755.36-	0.00		25,755.36
BUDGETED REVENUE TOTAL	0.00	1,643.91-	25,755.36-	0.00	0.00	25,755.36

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 NEB SAT-CLASSROOM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		8.60	103.10	0.00		103.10-
526100 REP & MAINT-REAL PROPERT			60.00	0.00		60.00-
533100 HOUSEHOLD & INSTIT EXP		4,097.17	4,097.17	0.00		4,097.17-
537100 LABORATORY SUP EXP		2,698.95	2,698.95	0.00		2,698.95-
556100 INSURANCE EXPENSE			313.62	0.00		313.62-
559100 OTHER OPERATING EXP			704.00	0.00		704.00-
Major Account 520000 Total	0.00	6,804.72	7,976.84	0.00	0.00	7,976.84-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,743.65	85,470.51	0.00		85,470.51-
588004 EQUIPMENT			54,208.63	0.00		54,208.63-
Major Account 580000 Total	0.00	1,743.65	139,679.14	0.00	0.00	139,679.14-
BUDGETED EXPENDITURES TOTAL	0.00	8,548.37	147,655.98	0.00	0.00	147,655.98-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		8,548.37	147,655.98	0.00		147,655.98-
BUDGETED EXPENDITURES TOTAL	0.00	8,548.37	147,655.98	0.00	0.00	147,655.98-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 957 UNMC LIBRARY LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			9.13	0.00		9.13-
Major Account 480000 Total	0.00	0.00	9.13	0.00	0.00	9.13-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9.13</u>	<u>0.00</u>	<u>0.00</u>	<u>9.13-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			9.13	0.00		9.13-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9.13</u>	<u>0.00</u>	<u>0.00</u>	<u>9.13-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			168.44	0.00		168.44-
526100 REP & MAINT-REAL PROPERT		48.00	48.00	0.00		48.00-
533900 FOOD EXPENSE			179.55	0.00		179.55-
Major Account 520000 Total	0.00	48.00	395.99	0.00	0.00	395.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,912.37	58,968.65	0.00		58,968.65-
Major Account 580000 Total	0.00	1,912.37	58,968.65	0.00	0.00	58,968.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,960.37	59,364.64	0.00	0.00	59,364.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,960.37	59,364.64	0.00		59,364.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,960.37	59,364.64	0.00	0.00	59,364.64-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			444,444.80-	0.00		444,444.80
Major Account 480000 Total	0.00	0.00	444,444.80-	0.00	0.00	444,444.80
UNBUDGETED REVENUE TOTAL	0.00	0.00	444,444.80-	0.00	0.00	444,444.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			444,444.80-	0.00		444,444.80
UNBUDGETED REVENUE TOTAL	0.00	0.00	444,444.80-	0.00	0.00	444,444.80

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Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			61,535.96	0.00		61,535.96-
Major Account 580000 Total	0.00	0.00	61,535.96	0.00	0.00	61,535.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>61,535.96</u>	<u>0.00</u>	<u>0.00</u>	<u>61,535.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			61,535.96	0.00		61,535.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>61,535.96</u>	<u>0.00</u>	<u>0.00</u>	<u>61,535.96-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		21.21	254.52	0.00		254.52-
Major Account 520000 Total	0.00	21.21	254.52	0.00	0.00	254.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	21.21	254.52	0.00	0.00	254.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21.21	254.52	0.00		254.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	21.21	254.52	0.00	0.00	254.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			416,104.65	0.00		416,104.65-
Major Account 480000 Total	0.00	0.00	416,104.65	0.00	0.00	416,104.65-
UNBUDGETED REVENUE TOTAL	0.00	0.00	416,104.65	0.00	0.00	416,104.65-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			416,104.65	0.00		416,104.65-
UNBUDGETED REVENUE TOTAL	0.00	0.00	416,104.65	0.00	0.00	416,104.65-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588001 LAND			1,377.12	0.00		1,377.12-
588003 BUILDINGS		801,002.08	3,615,577.10	0.00		3,615,577.10-
Major Account 580000 Total	0.00	801,002.08	3,616,954.22	0.00	0.00	3,616,954.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>801,002.08</u>	<u>3,616,954.22</u>	<u>0.00</u>	<u>0.00</u>	<u>3,616,954.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		801,002.08	3,616,954.22	0.00		3,616,954.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>801,002.08</u>	<u>3,616,954.22</u>	<u>0.00</u>	<u>0.00</u>	<u>3,616,954.22-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			4,263,951.00-	0.00		4,263,951.00
Major Account 490000 Total	0.00	0.00	4,263,951.00-	0.00	0.00	4,263,951.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,263,951.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,263,951.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,263,951.00-	0.00		4,263,951.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,263,951.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,263,951.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		66,047.50	124,500.41	0.00		124,500.41-
539200 DEBT SERVICE EXPENSE		125,000.00	125,000.00	0.00		125,000.00-
554900 OTHER CONTRACTUAL SERVICES		2,024.00	2,024.00	0.00		2,024.00-
Major Account 520000 Total	0.00	193,071.50	251,524.41	0.00	0.00	251,524.41-
BUDGETED EXPENDITURES TOTAL	0.00	193,071.50	251,524.41	0.00	0.00	251,524.41-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		193,071.50	251,524.41	0.00		251,524.41-
BUDGETED EXPENDITURES TOTAL	0.00	193,071.50	251,524.41	0.00	0.00	251,524.41-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		9,050.00-	250,314.00-	0.00		250,314.00
Major Account 490000 Total	0.00	9,050.00-	250,314.00-	0.00	0.00	250,314.00
BUDGETED REVENUE TOTAL	0.00	9,050.00-	250,314.00-	0.00	0.00	250,314.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,050.00-	250,314.00-	0.00		250,314.00
BUDGETED REVENUE TOTAL	0.00	9,050.00-	250,314.00-	0.00	0.00	250,314.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-ELEC GEN & UTILITY FAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,858.67	0.00		2,858.67-
Major Account 580000 Total	0.00	0.00	2,858.67	0.00	0.00	2,858.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,858.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,858.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			2,858.67	0.00		2,858.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,858.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,858.67-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,654.92-	15,184.30	0.00		15,184.30-
484900 OTHER PRIVATE SOURCES			700,000.00-	0.00		700,000.00
Major Account 480000 Total	0.00	1,654.92-	684,815.70-	0.00	0.00	684,815.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,654.92-</u>	<u>684,815.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>684,815.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,654.92-	684,815.70-	0.00		684,815.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,654.92-</u>	<u>684,815.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>684,815.70</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNMC-ANNEX 10-LEV3

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			278,047.92-	0.00		278,047.92
Major Account 480000 Total	0.00	0.00	278,047.92-	0.00	0.00	278,047.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>278,047.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>278,047.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			278,047.92-	0.00		278,047.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>278,047.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>278,047.92</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			692.28	0.00		692.28-
Major Account 480000 Total	0.00	0.00	692.28	0.00	0.00	692.28-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>692.28</u>	<u>0.00</u>	<u>0.00</u>	<u>692.28-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			692.28	0.00		692.28-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>692.28</u>	<u>0.00</u>	<u>0.00</u>	<u>692.28-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		16.22	65.45	0.00		65.45-
Major Account 580000 Total	0.00	16.22	65.45	0.00	0.00	65.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16.22</u>	<u>65.45</u>	<u>0.00</u>	<u>0.00</u>	<u>65.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		16.22	65.45	0.00		65.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16.22</u>	<u>65.45</u>	<u>0.00</u>	<u>0.00</u>	<u>65.45-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			21,609.59	0.00		21,609.59-
Major Account 580000 Total	0.00	0.00	21,609.59	0.00	0.00	21,609.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,609.59</u>	<u>0.00</u>	<u>0.00</u>	<u>21,609.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			21,609.59	0.00		21,609.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,609.59</u>	<u>0.00</u>	<u>0.00</u>	<u>21,609.59-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			686,730.00	0.00		686,730.00-
Major Account 580000 Total	0.00	0.00	686,730.00	0.00	0.00	686,730.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>686,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>686,730.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			686,730.00	0.00		686,730.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>686,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>686,730.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			996.15	0.00		996.15-
Major Account 480000 Total	0.00	0.00	996.15	0.00	0.00	996.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>996.15</u>	<u>0.00</u>	<u>0.00</u>	<u>996.15-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			996.15	0.00		996.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>996.15</u>	<u>0.00</u>	<u>0.00</u>	<u>996.15-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			23,645.71	0.00		23,645.71-
533900 FOOD EXPENSE		61.25	696.23	0.00		696.23-
534901 DATA PROCESSING SUPPLIES			4,222.59	0.00		4,222.59-
535100 MEDICAL SUPPLIES			86.15	0.00		86.15-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	61.25	28,650.68	0.00	0.00	28,650.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		142.08	29,143.29	0.00		29,143.29-
588004 EQUIPMENT			211,152.37	0.00		211,152.37-
Major Account 580000 Total	0.00	142.08	240,295.66	0.00	0.00	240,295.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>203.33</u>	<u>268,946.34</u>	<u>0.00</u>	<u>0.00</u>	<u>268,946.34-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>203.33</u>	<u>268,946.34</u>	<u>0.00</u>		<u>268,946.34-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>203.33</u>	<u>268,946.34</u>	<u>0.00</u>	<u>0.00</u>	<u>268,946.34-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNMC-NEW CHILLER INSTALL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			11,800.00	0.00		11,800.00-
Major Account 580000 Total	0.00	0.00	11,800.00	0.00	0.00	11,800.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,800.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,800.00	0.00		11,800.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,800.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			740.34	0.00		740.34-
Major Account 480000 Total	0.00	0.00	740.34	0.00	0.00	740.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,740.34</u>	<u>0.00</u>	<u>0.00</u>	<u>200,740.34-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			200,740.34	0.00		200,740.34-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,740.34</u>	<u>0.00</u>	<u>0.00</u>	<u>200,740.34-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,000.00	20,000.00	0.00		20,000.00-
Major Account 580000 Total	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		20,000.00	20,000.00	0.00		20,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		149.97	787.65	0.00		787.65-
524600 RENT EXPENSE-BUILDINGS			383.88	0.00		383.88-
526100 REP & MAINT-REAL PROPERT			1,194.00	0.00		1,194.00-
534901 DATA PROCESSING SUPPLIES			2,600.00	0.00		2,600.00-
535100 MEDICAL SUPPLIES		1,343.97	1,343.97	0.00		1,343.97-
537100 LABORATORY SUP EXP			2,000.00	0.00		2,000.00-
549200 JANITORIAL SERVICES			195.00	0.00		195.00-
556100 INSURANCE EXPENSE			6,273.51	0.00		6,273.51-
559100 OTHER OPERATING EXP			949.00	0.00		949.00-
Major Account 520000 Total	0.00	1,493.94	15,727.01	0.00	0.00	15,727.01-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			34,048.10	0.00		34,048.10-
588003 BUILDINGS		59,927.81	3,298,373.96	0.00		3,298,373.96-
588004 EQUIPMENT			139,469.00	0.00		139,469.00-
Major Account 580000 Total	0.00	59,927.81	3,471,891.06	0.00	0.00	3,471,891.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,421.75	3,487,618.07	0.00	0.00	3,487,618.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		61,421.75	3,487,618.07	0.00		3,487,618.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,421.75	3,487,618.07	0.00	0.00	3,487,618.07-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		128,371.13-	3,864,300.13-	0.00		3,864,300.13
Major Account 490000 Total	0.00	128,371.13-	3,864,300.13-	0.00	0.00	3,864,300.13
UNBUDGETED REVENUE TOTAL	0.00	128,371.13-	3,864,300.13-	0.00	0.00	3,864,300.13

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		128,371.13-	3,864,300.13-	0.00		3,864,300.13
UNBUDGETED REVENUE TOTAL	0.00	128,371.13-	3,864,300.13-	0.00	0.00	3,864,300.13

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		3,511.68	3,511.68	0.00		3,511.68-
521400 DATA PROCESSING EXPENSE		7,633.36	15,705.36	0.00		15,705.36-
521500 PUBLICATION & PRINT EXP			4,135.96	0.00		4,135.96-
522100 DUES & SUBSCRIPTION EXP		400.00	400.00	0.00		400.00-
526100 REP & MAINT-REAL PROPERT		164,398.00	219,345.45	0.00		219,345.45-
534600 ED & RECREATIONAL SUP EX		276,192.00	568,878.28	0.00		568,878.28-
534900 MISCELLANEOUS SUP EXP			6,059.74	0.00		6,059.74-
534901 DATA PROCESSING SUPPLIES		62,333.09	67,609.69	0.00		67,609.69-
542500 ENG & ARCH SERVICES		42,668.24	632,799.91	0.00		632,799.91-
554900 OTHER CONTRACTUAL SERVICES			3,520.00	0.00		3,520.00-
555200 SOFTWARE - NEW PURCHASES			800.00	0.00		800.00-
556100 INSURANCE EXPENSE			21,985.51	0.00		21,985.51-
Major Account 520000 Total	0.00	557,136.37	1,544,751.58	0.00	0.00	1,544,751.58-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,352,572.12	19,248,955.85	0.00		19,248,955.85-
588004 EQUIPMENT		301,818.53	770,322.13	0.00		770,322.13-
Major Account 580000 Total	0.00	1,654,390.65	20,019,277.98	0.00	0.00	20,019,277.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,211,527.02	21,564,029.56	0.00	0.00	21,564,029.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,211,527.02	21,564,029.56	0.00		21,564,029.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,211,527.02	21,564,029.56	0.00	0.00	21,564,029.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,460,066.13-	19,445,478.91-	0.00		19,445,478.91
Major Account 480000 Total	0.00	1,460,066.13-	19,445,478.91-	0.00	0.00	19,445,478.91

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,460,066.13-	19,445,478.91-	0.00	0.00	19,445,478.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,460,066.13-	19,445,478.91-	0.00		19,445,478.91
UNBUDGETED REVENUE TOTAL	0.00	1,460,066.13-	19,445,478.91-	0.00	0.00	19,445,478.91

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Agency 051 UNIVERSITY OF NEBRASKA
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			1,199.85	0.00		1,199.85-
534901 DATA PROCESSING SUPPLIES			20,326.87	0.00		20,326.87-
Major Account 520000 Total	0.00	0.00	21,526.72	0.00	0.00	21,526.72-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			52,763.83	0.00		52,763.83-
588004 EQUIPMENT			96,921.86	0.00		96,921.86-
Major Account 580000 Total	0.00	0.00	149,685.69	0.00	0.00	149,685.69-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	171,212.41	0.00	0.00	171,212.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			171,212.41	0.00		171,212.41-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	171,212.41	0.00	0.00	171,212.41-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		36,643.00	280,868.30	0.00		280,868.30-
527800 REP & MAINT-OTHER PROPER			3,564.00	0.00		3,564.00-
534600 ED & RECREATIONAL SUP EX			4,199.20	0.00		4,199.20-
534800 CONST & MAINT SUP EXP			103,184.57	0.00		103,184.57-
534901 DATA PROCESSING SUPPLIES			1,187.95	0.00		1,187.95-
Major Account 520000 Total	0.00	36,643.00	393,004.02	0.00	0.00	393,004.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,643.00	393,004.02	0.00	0.00	393,004.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,643.00	393,004.02	0.00		393,004.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,643.00	393,004.02	0.00	0.00	393,004.02-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			505,956.73-	0.00		505,956.73
Major Account 480000 Total	0.00	0.00	505,956.73-	0.00	0.00	505,956.73
UNBUDGETED REVENUE TOTAL	0.00	0.00	505,956.73-	0.00	0.00	505,956.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			505,956.73-	0.00		505,956.73
UNBUDGETED REVENUE TOTAL	0.00	0.00	505,956.73-	0.00	0.00	505,956.73

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Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		141,332.57-	555,431.00-	0.00		555,431.00
Major Account 480000 Total	0.00	141,332.57-	555,431.00-	0.00	0.00	555,431.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>141,332.57-</u>	<u>555,431.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,431.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		141,332.57-	555,431.00-	0.00		555,431.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>141,332.57-</u>	<u>555,431.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,431.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 989 UNO-CPACS RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			614.47	0.00		614.47-
521300 FREIGHT EXPENSE			61.11	0.00		61.11-
521500 PUBLICATION & PRINT EXP			86.25	0.00		86.25-
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
526100 REP & MAINT-REAL PROPERT		12,696.35	44,205.13	0.00		44,205.13-
527100 REP & MAINT-OFFICE EQUIP			128.08	0.00		128.08-
527800 REP & MAINT-OTHER PROPER			3,040.00	0.00		3,040.00-
531100 OFFICE SUPPLIES EXPENSE			2,233.41	0.00		2,233.41-
534600 ED & RECREATIONAL SUP EX			1,554.91	0.00		1,554.91-
534800 CONST & MAINT SUP EXP			1,462.10	0.00		1,462.10-
534900 MISCELLANEOUS SUP EXP			546.45	0.00		546.45-
534901 DATA PROCESSING SUPPLIES			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICES			350.00	0.00		350.00-
Major Account 520000 Total	0.00	12,696.35	54,511.91	0.00	0.00	54,511.91-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,331.73	0.00		4,331.73-
Major Account 580000 Total	0.00	0.00	4,331.73	0.00	0.00	4,331.73-
BUDGETED EXPENDITURES TOTAL	0.00	12,696.35	58,843.64	0.00	0.00	58,843.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		12,696.35	58,843.64	0.00		58,843.64-
BUDGETED EXPENDITURES TOTAL	0.00	12,696.35	58,843.64	0.00	0.00	58,843.64-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			6.79	0.00		6.79-
526100 REP & MAINT-REAL PROPERT		5,784.00	15,523.39	0.00		15,523.39-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 989 UNO-CPACS RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			620.96	0.00		620.96-
534800 CONST & MAINT SUP EXP			231.05	0.00		231.05-
534900 MISCELLANEOUS SUP EXP			4,415.00	0.00		4,415.00-
554900 OTHER CONTRACTUAL SERVICES			50.00	0.00		50.00-
Major Account 520000 Total	0.00	5,784.00	20,847.19	0.00	0.00	20,847.19-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			2,295.42	0.00		2,295.42-
Major Account 580000 Total	0.00	0.00	2,295.42	0.00	0.00	2,295.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,784.00</u>	<u>23,142.61</u>	<u>0.00</u>	<u>0.00</u>	<u>23,142.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,784.00	23,142.61	0.00		23,142.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,784.00</u>	<u>23,142.61</u>	<u>0.00</u>	<u>0.00</u>	<u>23,142.61-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		127,157.08-	399,124.52-	0.00		399,124.52
Major Account 480000 Total	0.00	127,157.08-	399,124.52-	0.00	0.00	399,124.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,157.08-</u>	<u>399,124.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>399,124.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		127,157.08-	399,124.52-	0.00		399,124.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,157.08-</u>	<u>399,124.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>399,124.52</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		29,610.00-	124,133.50	0.00		124,133.50-
527800 REP & MAINT-OTHER PROPER		6,596.20	6,596.20	0.00		6,596.20-
534800 CONST & MAINT SUP EXP			13,265.00	0.00		13,265.00-
534901 DATA PROCESSING SUPPLIES			23,694.00	0.00		23,694.00-
542500 ENG & ARCH SERVICES		4,211.66	162,125.45	0.00		162,125.45-
Major Account 520000 Total	0.00	18,802.14-	329,814.15	0.00	0.00	329,814.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		46,243.80	203,680.70	0.00		203,680.70-
588004 EQUIPMENT			174,084.00	0.00		174,084.00-
Major Account 580000 Total	0.00	46,243.80	377,764.70	0.00	0.00	377,764.70-
BUDGETED EXPENDITURES TOTAL	0.00	27,441.66	707,578.85	0.00	0.00	707,578.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		27,441.66	707,578.85	0.00		707,578.85-
BUDGETED EXPENDITURES TOTAL	0.00	27,441.66	707,578.85	0.00	0.00	707,578.85-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		588,663.15-	757,163.15-	0.00		757,163.15
Major Account 490000 Total	0.00	588,663.15-	757,163.15-	0.00	0.00	757,163.15
BUDGETED REVENUE TOTAL	0.00	588,663.15-	757,163.15-	0.00	0.00	757,163.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		588,663.15-	757,163.15-	0.00		757,163.15

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>588,663.15-</u>	<u>757,163.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>757,163.15</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			760,525.00-	0.00		760,525.00
Major Account 490000 Total	0.00	0.00	760,525.00-	0.00	0.00	760,525.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>760,525.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>760,525.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			700,000.00-	0.00		700,000.00
5 REVOLVING FUNDS			60,525.00-	0.00		60,525.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>760,525.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>760,525.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			12,360.80	0.00		12,360.80-
526100 REP & MAINT-REAL PROPERT		18,000.00	24,403.00	0.00		24,403.00-
542500 ENG & ARCH SERVICES		288,984.75	593,559.95	0.00		593,559.95-
Major Account 520000 Total	0.00	306,984.75	630,323.75	0.00	0.00	630,323.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>306,984.75</u>	<u>630,323.75</u>	<u>0.00</u>	<u>0.00</u>	<u>630,323.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		306,984.75	630,323.75	0.00		630,323.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>306,984.75</u>	<u>630,323.75</u>	<u>0.00</u>	<u>0.00</u>	<u>630,323.75-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			29,445.54	0.00		29,445.54-
526100 REP & MAINT-REAL PROPERT		7,290.00	27,481.00	0.00		27,481.00-
527800 REP & MAINT-OTHER PROPER			595.00	0.00		595.00-
531100 OFFICE SUPPLIES EXPENSE			100.00	0.00		100.00-
534900 MISCELLANEOUS SUP EXP			345.45	0.00		345.45-
534901 DATA PROCESSING SUPPLIES			43,488.40	0.00		43,488.40-
542500 ENG & ARCH SERVICES			51,431.65	0.00		51,431.65-
554900 OTHER CONTRACTUAL SERVICES			240,175.00-	0.00		240,175.00
Major Account 520000 Total	0.00	7,290.00	87,287.96-	0.00	0.00	87,287.96
580000 CAPITAL OUTLAY						
588003 BUILDINGS			87,325.05	0.00		87,325.05-
588004 EQUIPMENT			240,175.00	0.00		240,175.00-
Major Account 580000 Total	0.00	0.00	327,500.05	0.00	0.00	327,500.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,290.00	240,212.09	0.00	0.00	240,212.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,290.00	240,212.09	0.00		240,212.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,290.00	240,212.09	0.00	0.00	240,212.09-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		9,209.45-	460,220.80-	0.00		460,220.80
Major Account 490000 Total	0.00	9,209.45-	460,220.80-	0.00	0.00	460,220.80
UNBUDGETED REVENUE TOTAL	0.00	9,209.45-	460,220.80-	0.00	0.00	460,220.80
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,209.45-	460,220.80-	0.00		460,220.80
UNBUDGETED REVENUE TOTAL	0.00	9,209.45-	460,220.80-	0.00	0.00	460,220.80

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		1,303.63	5,875.89	0.00		5,875.89-
522100 DUES & SUBSCRIPTION EXP			250.00	0.00		250.00-
526100 REP & MAINT-REAL PROPERT		45,999.00	180,531.34	0.00		180,531.34-
534800 CONST & MAINT SUP EXP		2,554.00	2,554.00	0.00		2,554.00-
538100 VEHICLE & EQUIP SUP EXP			58.20	0.00		58.20-
542500 ENG & ARCH SERVICES		12,626.53	79,530.03	0.00		79,530.03-
Major Account 520000 Total	0.00	62,483.16	268,799.46	0.00	0.00	268,799.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			868.25	0.00		868.25-
Major Account 570000 Total	0.00	0.00	868.25	0.00	0.00	868.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		73,602.90	3,242,741.70	0.00		3,242,741.70-
588004 EQUIPMENT		15,570.00	298,152.00	0.00		298,152.00-
Major Account 580000 Total	0.00	89,172.90	3,540,893.70	0.00	0.00	3,540,893.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	151,656.06	3,810,561.41	0.00	0.00	3,810,561.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		151,656.06	3,810,561.41	0.00		3,810,561.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	151,656.06	3,810,561.41	0.00	0.00	3,810,561.41-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		295,878.70-	3,852,711.96-	0.00		3,852,711.96
Major Account 490000 Total	0.00	295,878.70-	3,852,711.96-	0.00	0.00	3,852,711.96

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	295,878.70-	3,852,711.96-	0.00	0.00	3,852,711.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		295,878.70-	3,852,711.96-	0.00		3,852,711.96
UNBUDGETED REVENUE TOTAL	0.00	295,878.70-	3,852,711.96-	0.00	0.00	3,852,711.96

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			12,270.00	0.00		12,270.00-
521300 FREIGHT EXPENSE			1,935.29	0.00		1,935.29-
521500 PUBLICATION & PRINT EXP			10,012.27	0.00		10,012.27-
522100 DUES & SUBSCRIPTION EXP			2,500.00	0.00		2,500.00-
526100 REP & MAINT-REAL PROPERT		28,101.78	217,089.15	0.00		217,089.15-
527400 REP & MAINT-DATA PROC			1,375.00-	0.00		1,375.00-
527800 REP & MAINT-OTHER PROPER			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE			16,713.12	0.00		16,713.12-
534600 ED & RECREATIONAL SUP EX			8,223.00	0.00		8,223.00-
534900 MISCELLANEOUS SUP EXP		3,068.80	4,465.00	0.00		4,465.00-
534901 DATA PROCESSING SUPPLIES			117,165.98	0.00		117,165.98-
542500 ENG & ARCH SERVICES		367.50	100,615.76	0.00		100,615.76-
554900 OTHER CONTRACTUAL SERVICES		265.00	2,218.20	0.00		2,218.20-
555200 SOFTWARE - NEW PURCHASES			34,175.40	0.00		34,175.40-
Major Account 520000 Total	0.00	31,803.08	526,128.17	0.00	0.00	526,128.17-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,766.00	0.00		6,766.00-
588004 EQUIPMENT			33,571.76	0.00		33,571.76-
Major Account 580000 Total	0.00	0.00	40,337.76	0.00	0.00	40,337.76-
BUDGETED EXPENDITURES TOTAL	0.00	31,803.08	566,465.93	0.00	0.00	566,465.93-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		30,418.08	517,842.47	0.00		517,842.47-
5 REVOLVING FUNDS		1,385.00	48,623.46	0.00		48,623.46-
BUDGETED EXPENDITURES TOTAL	0.00	31,803.08	566,465.93	0.00	0.00	566,465.93-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		1,327,340.67-	1,986,764.67-	0.00		1,986,764.67
Major Account 490000 Total	0.00	1,327,340.67-	1,986,764.67-	0.00	0.00	1,986,764.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,327,340.67-</u>	<u>1,986,764.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,986,764.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		733,362.52-	1,392,786.52-	0.00		1,392,786.52
5 REVOLVING FUNDS		593,978.15-	593,978.15-	0.00		593,978.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,327,340.67-</u>	<u>1,986,764.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,986,764.67</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		51,816.30	80,582.25	0.00		80,582.25-
Major Account 520000 Total	0.00	51,816.30	80,582.25	0.00	0.00	80,582.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>51,816.30</u>	<u>80,582.25</u>	<u>0.00</u>	<u>0.00</u>	<u>80,582.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		51,816.30	80,582.25	0.00		80,582.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>51,816.30</u>	<u>80,582.25</u>	<u>0.00</u>	<u>0.00</u>	<u>80,582.25-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			233,550.97	0.00		233,550.97-
Major Account 520000 Total	0.00	0.00	233,550.97	0.00	0.00	233,550.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		50,167.07-	132,089.81-	0.00		132,089.81
Major Account 580000 Total	0.00	50,167.07-	132,089.81-	0.00	0.00	132,089.81
BUDGETED EXPENDITURES TOTAL	0.00	50,167.07-	101,461.16	0.00	0.00	101,461.16-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		50,167.07-	220.18	0.00		220.18-
4 FEDERAL FUNDS			101,240.98	0.00		101,240.98-
BUDGETED EXPENDITURES TOTAL	0.00	50,167.07-	101,461.16	0.00	0.00	101,461.16-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		78,000.00	41,102.57-	0.00		41,102.57
Major Account 480000 Total	0.00	78,000.00	41,102.57-	0.00	0.00	41,102.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			324,689.98-	0.00		324,689.98
493204 TRANS OUT-PLANT IMPROVEME			324,689.98	0.00		324,689.98-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	78,000.00	41,102.57-	0.00	0.00	41,102.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		78,000.00	41,102.57-	0.00		41,102.57
BUDGETED REVENUE TOTAL	0.00	78,000.00	41,102.57-	0.00	0.00	41,102.57

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Agency 051 UNIVERSITY OF NEBRASKA
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			14.62-	0.00		14.62
521200 COM EXPENSE - VOICE/DATA			280.00-	0.00		280.00
Major Account 520000 Total	0.00	0.00	294.62-	0.00	0.00	294.62
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>294.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			294.62-	0.00		294.62
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>294.62</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,983,697.48		8,004,596.10	114.62		1,020,898.62-
Major Account 590000 Total	6,983,697.48	0.00	8,004,596.10	114.62	0.00	1,020,898.62-
BUDGETED EXPENDITURES TOTAL	<u>6,983,697.48</u>	<u>0.00</u>	<u>8,004,596.10</u>	<u>114.62</u>	<u>0.00</u>	<u>1,020,898.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>6,983,697.48</u>		<u>8,004,596.10</u>	<u>114.62</u>		<u>1,020,898.62-</u>
BUDGETED EXPENDITURES TOTAL	<u>6,983,697.48</u>	<u>0.00</u>	<u>8,004,596.10</u>	<u>114.62</u>	<u>0.00</u>	<u>1,020,898.62-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.42-	347,788.69-	0.00		347,788.69
484900 OTHER PRIVATE SOURCES			22,000,000.00-	0.00		22,000,000.00
Major Account 480000 Total	0.00	1.42-	22,347,788.69-	0.00	0.00	22,347,788.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		970,307.00-	3,150,028.00-	0.00		3,150,028.00
493200 OPERATING TRANSFERS OUT			22,536,995.93	0.00		22,536,995.93-
Major Account 490000 Total	0.00	970,307.00-	19,386,967.93	0.00	0.00	19,386,967.93-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>970,308.42-</u>	<u>2,960,820.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,960,820.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>970,308.42-</u>	<u>2,960,820.76-</u>	<u>0.00</u>		<u>2,960,820.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>970,308.42-</u>	<u>2,960,820.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,960,820.76</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,605,563.67	14,819,140.53	0.00		14,819,140.53-
Major Account 590000 Total	0.00	2,605,563.67	14,819,140.53	0.00	0.00	14,819,140.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,605,563.67</u>	<u>14,819,140.53</u>	<u>0.00</u>	<u>0.00</u>	<u>14,819,140.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,605,563.67	14,819,140.53	0.00		14,819,140.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,605,563.67</u>	<u>14,819,140.53</u>	<u>0.00</u>	<u>0.00</u>	<u>14,819,140.53-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,703.86-	278,123.33-	0.00		278,123.33
Major Account 480000 Total	0.00	28,703.86-	278,123.33-	0.00	0.00	278,123.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			22,536,995.93-	0.00		22,536,995.93
Major Account 490000 Total	0.00	0.00	22,536,995.93-	0.00	0.00	22,536,995.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,703.86-</u>	<u>22,815,119.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,815,119.26</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,703.86-	22,815,119.26-	0.00		22,815,119.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,703.86-</u>	<u>22,815,119.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,815,119.26</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	92,542.79	10,745.27	92,716.51	100.19		173.72-
511600 PER DIEM PAYMENTS	6,900.00	1,000.00	6,500.00	94.20		400.00
512100 VACATION LEAVE EXPENSE	5,845.93		4,617.45	78.99		1,228.48
512200 SICK LEAVE EXPENSE	3,862.65	15.22	1,210.52	31.34		2,652.13
512300 HOLIDAY LEAVE EXPENSE	4,640.23	379.45	3,604.76	77.68		1,035.47
512500 FUNERAL LEAVE EXPENSE		243.50	243.50	0.00		243.50-
Personal Services Subtotal	113,791.60	12,383.44	108,892.74	95.69	0.00	4,898.86
515100 RETIREMENT PLANS EXPENSE	8,016.20	852.39	7,681.68	95.83		334.52
515200 OASDI EXPENSE	8,185.11	931.78	8,135.11	99.39		50.00
515400 LIFE & ACCIDENT INS EXP	47.70	2.00	24.00	50.31		23.70
515500 HEALTH INSURANCE EXPENSE	14,996.93	457.56	5,490.72	36.61		9,506.21
516500 WORKERS COMP PREMIUMS	982.00		982.00	100.00		
Major Account 510000 Total	146,019.54	14,627.17	131,206.25	89.86	0.00	14,813.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	138.75	1,845.03	68.33		854.97
521200 COM EXPENSE - VOICE/DATA	4,500.00	344.57	4,304.79	95.66		195.21
521300 FREIGHT EXPENSE	297.00	35.00	151.30	50.94		145.70
521400 DATA PROCESSING EXPENSE	12,000.00	533.23	7,660.55	63.84		4,339.45
521500 PUBLICATION & PRINT EXP	30,166.54	1,847.25	27,580.61	91.43		2,585.93
521900 AWARDS EXPENSE	250.00		50.70	20.28		199.30
522100 DUES & SUBSCRIPTION EXP	450.00		430.60	95.69		19.40
522200 CONFERENCE REGISTRATION	1,500.00	1,750.00	3,150.00	210.00		1,650.00-
524600 RENT EXPENSE-BUILDINGS	5,721.00	484.77	5,332.47	93.21		388.53
524700 RENT EXP-OTHER REAL PROP	250.00		250.00	100.00		
524900 RENT EXP-DEPR SURCHARGE	2,560.00	212.71	1,701.68	66.47		858.32
525400 RENT EXP-COMM EQUIP	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	250.00	55.00	125.00	50.00		125.00
527400 REP & MAINT-DATA PROC	2,059.77			0.00		2,059.77
531100 OFFICE SUPPLIES EXPENSE	4,400.00		2,799.16	63.62		1,600.84
532100 NON-CAPITALIZED EQUIP PU	100.00		50.00	50.00		50.00
533900 FOOD EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	4,500.00		1,681.75	37.37		2,818.25

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	55,000.00	25,020.00	46,515.00	84.57		8,485.00
541700 LEGAL RELATED EXPENSE	5,750.00		1,080.97	18.80		4,669.03
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	9,500.00			0.00		9,500.00
554900 OTHER CONTRACTUAL SERVICES	30,000.00	950.00	32,400.00	108.00		2,400.00-
556300 SURETY & NOTARY BONDS	50.00		7.36	14.72		42.64
559100 OTHER OPERATING EXP	500.00	22.94	210.88	42.18		289.12
Major Account 520000 Total	174,804.31	31,394.22	137,327.85	78.56	0.00	37,476.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	114.70	5,461.10	57.49		4,038.90
571600 MEALS-NOT TRAVEL STATUS	1,000.00	105.01	686.64	68.66		313.36
571900 MEALS-ONE DAY TRAVEL	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATIO	6,000.00	1,682.84	2,902.98	48.38		3,097.02
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	716.00	5,407.80	90.13		592.20
575100 MISC TRAVEL EXPENSE	1,500.00	56.00	879.00	58.60		621.00
Major Account 570000 Total	25,000.00	2,674.55	15,337.52	61.35	0.00	9,662.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	347,323.85	48,695.94	283,871.62	81.73	0.00	63,452.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	347,323.85	48,695.94	283,871.62	81.73		63,452.23
BUDGETED EXPENDITURES TOTAL	347,323.85	48,695.94	283,871.62	81.73	0.00	63,452.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		175.00-	1,779.55-	0.00		1,779.55

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,338.86-	0.00		2,338.86
475150 CERTIFIED GENERAL NEW FEES		275.00-	3,300.00-	0.00		3,300.00
475151 LICENSED NEW FEES		275.00-	1,100.00-	0.00		1,100.00
475152 REGISTERED NEW FEES		900.00-	4,200.00-	0.00		4,200.00
475153 CERTIFIED RESIDENTIAL NEW		450.00-	5,500.00-	0.00		5,500.00
475154 CERTIFIED GENERAL RENEWAL		175.00-	65,450.00-	0.00		65,450.00
475155 LICENSED RENEWAL		175.00-	18,375.00-	0.00		18,375.00
475156 REGISTERED RENEWAL		200.00-	22,400.00-	0.00		22,400.00
475157 CERTIFIED RESIDENTIAL RENEWAL		275.00	34,825.00-	0.00		34,825.00
475161 TEMPORARY CERTIFIED GENERAL		650.00-	5,300.00-	0.00		5,300.00
475234 APPLICATION FEES		1,600.00-	18,250.00-	0.00		18,250.00
475235 ORIGINAL INTERN EXAM			1,600.00-	0.00		1,600.00
Major Account 470000 Total	0.00	4,600.00-	184,418.41-	0.00	0.00	184,418.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		605.93-	10,243.46-	0.00		10,243.46
485100 FINES FORFEITS & PENALTI		525.00-	3,875.00-	0.00		3,875.00
Major Account 480000 Total	0.00	1,130.93-	14,118.46-	0.00	0.00	14,118.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		17,720.50	35,441.00	0.00		35,441.00-
Major Account 490000 Total	0.00	17,720.50	35,441.00	0.00	0.00	35,441.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,989.57</u>	<u>163,095.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,095.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>11,989.57</u>	<u>163,095.87-</u>	<u>0.00</u>		<u>163,095.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,989.57</u>	<u>163,095.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,095.87</u>

Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,344,974.18	108,908.03	976,172.90	72.58		368,801.28
511200 TEMPORARY SALARIES-WAGE		1,518.08	1,518.08	0.00		1,518.08-
511300 OVERTIME PAYMENTS			1,345.88	0.00		1,345.88-
511400 ON CALL PAY	765.23	68.54	372.52	48.68		392.71
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE	7,290.41	9,050.51	90,917.13	1247.08		83,626.72-
512200 SICK LEAVE EXPENSE	2,295.31	3,862.63	40,136.84	1748.65		37,841.53-
512300 HOLIDAY LEAVE EXPENSE		4,168.70	53,123.61	0.00		53,123.61-
512500 FUNERAL LEAVE EXPENSE			3,992.16	0.00		3,992.16-
512600 CIVIL LEAVE EXPENSE		304.84	424.93	0.00		424.93-
512700 INJURY LEAVE EXPENSE	44.16		202.78	459.19		158.62-
512900 UNION ACTIVITY EXPENSE			18.71	0.00		18.71-
Personal Services Subtotal	1,355,369.29	127,881.33	1,168,425.54	86.21	0.00	186,943.75
515100 RETIREMENT PLANS EXPENSE	98,012.90	9,462.19	87,544.93	89.32		10,467.97
515200 OASDI EXPENSE	104,527.55	9,168.95	82,214.32	78.65		22,313.23
515400 LIFE & ACCIDENT INS EXP	747.49	26.88	328.01	43.88		419.48
515500 HEALTH INSURANCE EXPENSE	279,512.77	17,507.77	207,789.10	74.34		71,723.67
516300 EMPLOYEE ASSISTANCE PRO	622.00		433.50	69.69		188.50
516400 UNEMPLOYM COMP INS EXP			7,263.25	0.00		7,263.25-
516500 WORKERS COMP PREMIUMS	11,689.00		8,764.77	74.98		2,924.23
Major Account 510000 Total	1,850,481.00	164,047.12	1,562,763.42	84.45	0.00	287,717.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,955.00	1,595.33	13,988.99	117.01		2,033.99-
521200 COM EXPENSE - VOICE/DATA	22,075.60		17,624.70	79.84		4,450.90
521290 COM EXPENSE - DATA ONLY	5,386.62	330.22	5,260.08	97.65		126.54
521300 FREIGHT EXPENSE	5,991.38			0.00		5,991.38
521500 PUBLICATION & PRINT EXP	94,387.14	18,274.62	78,669.80	83.35		15,717.34
521800 CASH SHORT ADJUSTMENT		19.94	97.76	0.00		97.76-
521900 AWARDS EXPENSE	4,375.00		754.21	17.24		3,620.79
522100 DUES & SUBSCRIPTION EXP	11,035.17	1,575.00	4,720.27	42.77		6,314.90
522200 CONFERENCE REGISTRATION	2,159.00		1,308.00	60.58		851.00
522600 JOB APPLICANT EXPENSE	555.00		261.00	47.03		294.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522800 E-COMMERCE OPER EXP	2,040.00	369.06	3,605.69	176.75		1,565.69-
522900 EMPLOYEE PARKING EXP	5,066.02	110.00	1,320.00	26.06		3,746.02
523100 UTILITIES EXPENSE	184,487.93	17,929.63	151,860.28	82.31		32,627.65
523600 INTEREST EXPENSE			1.37	0.00		1.37-
524100 RENT EXPENSE-LAND			5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS	335.00	250.00	1,500.00	447.76		1,165.00-
524700 RENT EXP-OTHER REAL PROP			211.75	0.00		211.75-
525500 RENT EXP-OTHER PERS PROP	2,885.00		272.25	9.44		2,612.75
526100 REP & MAINT-REAL PROPERT	8,818.00	130.50	14,989.24	169.98		6,171.24-
527100 REP & MAINT-OFFICE EQUIP	93.00			0.00		93.00
527200 REP & MAINT-MOTOR VEHICL	2,102.00		673.50	32.04		1,428.50
527400 REP & MAINT-DATA PROC	7,451.00		249.00	3.34		7,202.00
527600 REP & MAINT-HOUSE/INST E	190.00	105.83	1,031.13	542.70		841.13-
527800 REP & MAINT-OTHER PROPER	4,195.00			0.00		4,195.00
531100 OFFICE SUPPLIES EXPENSE	41,511.99	442.49	9,637.61	23.22		31,874.38
532100 NON-CAPITALIZED EQUIP PU	53,989.19	6,150.00	8,144.50	15.09		45,844.69
533100 HOUSEHOLD & INSTIT EXP	13,628.00	655.49	10,513.03	77.14		3,114.97
533900 FOOD EXPENSE	5,447.16		2,593.54	47.61		2,853.62
534600 ED & RECREATIONAL SUP EX	1,149.30	158.49	575.65	50.09		573.65
534800 CONST & MAINT SUP EXP	4,428.00	302.57	2,016.63	45.54		2,411.37
538100 VEHICLE & EQUIP SUP EXP	2,435.00	40.96	1,610.98	66.16		824.02
539900 RESALE/DISTRIBUTIONS	70,000.00	12,885.98	118,036.75	168.62		48,036.75-
541100 ACCTG & AUDITING SERVICES	19,815.00		9,125.32	46.05		10,689.68
542200 TEMP SERV - OUTSIDE	6,225.00	1,553.25	3,120.09	50.12		3,104.91
542500 ENG & ARCH SERVICES	7,500.00		10,870.97	144.95		3,370.97-
543200 IT CONSULTING-HW/SW SUPP	20,000.00		15,332.00	76.66		4,668.00
543500 MGT CONSULTANT SERVICES	162,768.43	660.00	22,288.05	13.69		140,480.38
547100 EDUCATIONAL SERVICES	5,340.00		80.75	1.51		5,259.25
547500 MAILING SERVICES	12,016.45			0.00		12,016.45
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00		962.50	4812.50		942.50-
548600 PEST CONTROL	2,466.79		1,530.00	62.02		936.79
548700 REFUSE/RECYCLING	6,551.76	152.81	2,151.90	32.84		4,399.86
548800 FIRE EXTINGUISHERS	575.00	181.70	643.45	111.90		68.45-
549100 LAUNDRY SERVICES	2,671.00	111.97	1,405.00	52.60		1,266.00
549200 JANITORIAL SERVICES	5,875.00	489.00	1,628.00	27.71		4,247.00
554900 OTHER CONTRACTUAL SERVICES	29,850.00	20,310.00	49,850.00	167.00		20,000.00-
555100 DATA PROC SOFTW LIC FEE	2,055.00		1,071.91	52.16		983.09
555200 SOFTWARE - NEW PURCHASES	19,285.00		14,794.88	76.72		4,490.12
556100 INSURANCE EXPENSE	25,887.00		12,991.85	50.19		12,895.15

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
557100 PROPERTY TAX EXPENSE			1,052.05	0.00		1,052.05-
559100 OTHER OPERATING EXP	17,067.39			0.00		17,067.39
Major Account 520000 Total	914,140.32	84,784.84	600,431.43	65.68	0.00	313,708.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,871.28	1,336.26	9,031.24	45.45		10,840.04
571600 MEALS-NOT TRAVEL STATUS			20.00	0.00		20.00-
572100 COMMERCIAL TRANSPORTATIO	3,825.37	349.29	2,332.82	60.98		1,492.55
573100 STATE-OWNED TRANSPORTAION	8,525.00	2.00	2,525.74	29.63		5,999.26
574500 PERSONAL VEHICLE MILEAGE	10,749.99		5,422.00	50.44		5,327.99
575100 MISC TRAVEL EXPENSE	350.00	12.00	198.50	56.71		151.50
Major Account 570000 Total	43,321.64	1,699.55	19,530.30	45.08	0.00	23,791.34
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	73,097.39	1,973.00	13,718.78	18.77		59,378.61
586900 OTHER FIXED ASSETS	20,000.00		1,869.00	9.35		18,131.00
Major Account 580000 Total	93,097.39	1,973.00	15,587.78	16.74	0.00	77,509.61
BUDGETED EXPENDITURES TOTAL	2,901,040.35	252,504.51	2,198,312.93	75.78	0.00	702,727.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,092,628.16	188,575.86	1,785,282.66	85.31		307,345.50
2 CASH FUNDS	808,412.19	63,928.65	413,030.27	51.09		395,381.92
BUDGETED EXPENDITURES TOTAL	2,901,040.35	252,504.51	2,198,312.93	75.78	0.00	702,727.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461700 OP GRANTS - OTHER			11,301.00-	0.00		11,301.00
Major Account 460000 Total	0.00	0.00	11,301.00-	0.00	0.00	11,301.00

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		14,524.34-	41,984.17-	0.00		41,984.17
471101 ADMISSIONS		10,863.15-	53,950.54-	0.00		53,950.54
471102 STORE SALES		31,478.17-	187,712.40-	0.00		187,712.40
471103 SHIPPING CHARGES		102.56-	1,406.24-	0.00		1,406.24
472200 REPROD & PUBLICATIONS			21.00-	0.00		21.00
474100 GENERAL BUSINESS FEES			10.00-	0.00		10.00
Major Account 470000 Total	0.00	56,968.22-	285,084.35-	0.00	0.00	285,084.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		428.99-	7,416.67-	0.00		7,416.67
484100 OPERATING DONATIONS & CO		10,032.40-	72,953.47-	0.00		72,953.47
484500 REIMB NON-GOVT SOURCES		6,210.00-	69,872.84-	0.00		69,872.84
484800 ROYALTY REVENUE		373.40-	1,425.16-	0.00		1,425.16
486400 CASH OVER ADJUSTMENT		17.66-	91.30-	0.00		91.30
486500 MISCELLANEOUS ADJUSTMENT			653.46-	0.00		653.46
Major Account 480000 Total	0.00	17,062.45-	152,412.90-	0.00	0.00	152,412.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,305.65-	4,976.49-	0.00		4,976.49
493200 OPERATING TRANSFERS OUT		21,712.50	43,425.00	0.00		43,425.00-
Major Account 490000 Total	0.00	20,406.85	38,448.51	0.00	0.00	38,448.51-
BUDGETED REVENUE TOTAL	0.00	53,623.82-	410,349.74-	0.00	0.00	410,349.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,305.65-	5,629.95-	0.00		5,629.95
2 CASH FUNDS		52,318.17-	404,719.79-	0.00		404,719.79
BUDGETED REVENUE TOTAL	0.00	53,623.82-	410,349.74-	0.00	0.00	410,349.74
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		379.88-	5,292.06-	0.00		5,292.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	379.88-	5,292.06-	0.00	0.00	5,292.06
UNBUDGETED REVENUE TOTAL	0.00	379.88-	5,292.06-	0.00	0.00	5,292.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		379.88-	5,292.06-	0.00		5,292.06
UNBUDGETED REVENUE TOTAL	0.00	379.88-	5,292.06-	0.00	0.00	5,292.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	575,355.36	55,758.63	471,198.99	81.90		104,156.37
512100 VACATION LEAVE EXPENSE	2,557.44	2,855.40	44,820.25	1752.54		42,262.81-
512200 SICK LEAVE EXPENSE	446.38	1,923.65	18,386.20	4118.96		17,939.82-
512300 HOLIDAY LEAVE EXPENSE		2,087.50	26,050.86	0.00		26,050.86-
512500 FUNERAL LEAVE EXPENSE			150.06	0.00		150.06-
512600 CIVIL LEAVE EXPENSE			49.30	0.00		49.30-
Personal Services Subtotal	578,359.18	62,625.18	560,655.66	96.94	0.00	17,703.52
515100 RETIREMENT PLANS EXPENSE	43,373.12	4,689.46	42,064.39	96.98		1,308.73
515200 OASDI EXPENSE	43,979.43	4,470.93	39,058.72	88.81		4,920.71
515400 LIFE & ACCIDENT INS EXP	335.25	13.50	161.74	48.24		173.51
515500 HEALTH INSURANCE EXPENSE	109,729.89	8,553.36	102,342.19	93.27		7,387.70
516300 EMPLOYEE ASSISTANCE PRO	280.00		202.50	72.32		77.50
516500 WORKERS COMP PREMIUMS	5,170.00		3,876.76	74.99		1,293.24
Major Account 510000 Total	781,226.87	80,352.43	748,361.96	95.79	0.00	32,864.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,069.05	142.12	2,400.77	116.03		331.72-
521200 COM EXPENSE - VOICE/DATA	7,000.00	94.95	9,239.60	131.99		2,239.60-
521290 COM EXPENSE - DATA ONLY	5,000.00	164.62	2,684.80	53.70		2,315.20
521300 FREIGHT EXPENSE	147.00			0.00		147.00
521500 PUBLICATION & PRINT EXP	15,000.00	398.85	19,349.55	129.00		4,349.55-
521800 CASH SHORT ADJUSTMENT		16.33	30.47	0.00		30.47-
521900 AWARDS EXPENSE	150.00		23.01	15.34		126.99
522100 DUES & SUBSCRIPTION EXP	5,133.00		2,979.75	58.05		2,153.25
522200 CONFERENCE REGISTRATION	1,133.00		418.84	36.97		714.16
522800 E-COMMERCE OPER EXP	480.00	32.84	303.12	63.15		176.88
524600 RENT EXPENSE-BUILDINGS	110,768.00	8,647.32	103,767.84	93.68		7,000.16
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
525500 RENT EXP-OTHER PERS PROP			1,463.22	0.00		1,463.22-
527100 REP & MAINT-OFFICE EQUIP	1,485.00		638.00	42.96		847.00
527400 REP & MAINT-DATA PROC	1,010.00			0.00		1,010.00
527700 REP & MAINT-PHOTO/MEDIA	267.00			0.00		267.00
531100 OFFICE SUPPLIES EXPENSE	12,350.00	606.77	8,749.93	70.85		3,600.07

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532100 NON-CAPITALIZED EQUIP PU	385.00	79.62-	14.08	3.66		370.92
533100 HOUSEHOLD & INSTIT EXP	220.00		46.94	21.34		173.06
533900 FOOD EXPENSE			110.88	0.00		110.88-
534600 ED & RECREATIONAL SUP EX	2,146.00		3,549.77	165.41		1,403.77-
534800 CONST & MAINT SUP EXP	35.00	25.87	25.87	73.91		9.13
534900 MISCELLANEOUS SUP EXP	4,799.00			0.00		4,799.00
538100 VEHICLE & EQUIP SUP EXP	304.00		25.05	8.24		278.95
542200 TEMP SERV - OUTSIDE	620.00	906.30	2,154.98	347.58		1,534.98-
543100 IT CONSULTING-APPLICATIONS			805.00	0.00		805.00-
547100 EDUCATIONAL SERVICES	2,500.00		113.25	4.53		2,386.75
547500 MAILING SERVICES	4,216.00			0.00		4,216.00
548700 REFUSE/RECYCLING	185.00		239.10	129.24		54.10-
549600 CONSTRUCTION SERVICES	23,576.96		23,576.96	100.00		
555100 DATA PROC SOFTW LIC FEE	3,000.00		1,662.18	55.41		1,337.82
555200 SOFTWARE - NEW PURCHASES	3,496.00		1,205.14	34.47		2,290.86
556100 INSURANCE EXPENSE	469.00		375.12	79.98		93.88
559100 OTHER OPERATING EXP	5,882.00			0.00		5,882.00
Major Account 520000 Total	213,826.01	10,956.35	186,008.22	86.99	0.00	27,817.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,219.00		2,495.45	77.52		723.55
572100 COMMERCIAL TRANSPORTATIO	1,915.00		1,973.40	103.05		58.40-
573100 STATE-OWNED TRANSPORTAION	1,284.00		375.12	29.21		908.88
574500 PERSONAL VEHICLE MILEAGE	1,228.63	181.00	1,404.80	114.34		176.17-
574600 CONTRACTUAL SERV - TRAVEL EXP			563.83	0.00		563.83-
575100 MISC TRAVEL EXPENSE	320.00		85.75	26.80		234.25
Major Account 570000 Total	7,966.63	181.00	6,898.35	86.59	0.00	1,068.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	104,764.99	1,394.00	65,453.99	62.48		39,311.00
583300 COMPUTER HARDWARE EQUIPMENT	24,400.00		1,947.97	7.98		22,452.03
Major Account 580000 Total	129,164.99	1,394.00	67,401.96	52.18	0.00	61,763.03
BUDGETED EXPENDITURES TOTAL	1,132,184.50	92,883.78	1,008,670.49	89.09	0.00	123,514.01

SUMMARY BY FUND TYPE - EXPENDITURES

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Accounting Division
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As of 06/30/10

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,020,336.82	88,999.75	929,266.59	91.07		91,070.23
2	CASH FUNDS	107,603.68	3,703.03	75,826.68	70.47		31,777.00
4	FEDERAL FUNDS	4,244.00	181.00	3,577.22	84.29		666.78
BUDGETED EXPENDITURES TOTAL		1,132,184.50	92,883.78	1,008,670.49	89.09	0.00	123,514.01
 BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15.00-	2,206.51-	0.00		2,206.51
471103	SHIPPING CHARGES		62.00-	1,092.98-	0.00		1,092.98
472200	REPROD & PUBLICATIONS		4,163.20-	38,887.04-	0.00		38,887.04
474100	GENERAL BUSINESS FEES		2,085.00-	16,295.00-	0.00		16,295.00
Major Account 470000 Total		0.00	6,325.20-	58,481.53-	0.00	0.00	58,481.53
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			350.00-	0.00		350.00
484100	OPERATING DONATIONS & CO			108.78-	0.00		108.78
484500	REIMB NON-GOVT SOURCES		1,272.59-	5,278.99-	0.00		5,278.99
486400	CASH OVER ADJUSTMENT		2.98-	15.26-	0.00		15.26
486500	MISCELLANEOUS ADJUSTMENT			29.45-	0.00		29.45
486600	CREDIT CARD CLEARING		170.00		0.00		
Major Account 480000 Total		0.00	1,105.57-	5,782.48-	0.00	0.00	5,782.48
BUDGETED REVENUE TOTAL		0.00	7,430.77-	64,264.01-	0.00	0.00	64,264.01
 SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,430.77-	64,264.01-	0.00		64,264.01
BUDGETED REVENUE TOTAL		0.00	7,430.77-	64,264.01-	0.00	0.00	64,264.01
 UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		359.45	2,365.41	0.00		2,365.41-
Major Account 520000 Total	0.00	359.45	2,365.41	0.00	0.00	2,365.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>359.45</u>	<u>2,365.41</u>	<u>0.00</u>	<u>0.00</u>	<u>2,365.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		359.45	2,365.41	0.00		2,365.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>359.45</u>	<u>2,365.41</u>	<u>0.00</u>	<u>0.00</u>	<u>2,365.41-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.59-	185.97-	0.00		185.97
484100 OPERATING DONATIONS & CO		288.83-	865.58-	0.00		865.58
Major Account 480000 Total	0.00	302.42-	1,051.55-	0.00	0.00	1,051.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302.42-</u>	<u>1,051.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		302.42-	1,051.55-	0.00		1,051.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302.42-</u>	<u>1,051.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051.55</u>

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	269,240.94	24,608.40	204,112.82	75.81		65,128.12
511200 TEMPORARY SALARIES-WAGE	513.48	1,534.50	7,789.98	1517.10		7,276.50-
511300 OVERTIME PAYMENTS	244.06		336.91	138.04		92.85-
511700 EMPLOYEE BONUSES			50.00	0.00		50.00-
512100 VACATION LEAVE EXPENSE	650.29	1,952.53	17,972.97	2763.84		17,322.68-
512200 SICK LEAVE EXPENSE	532.44	916.42	8,455.86	1588.13		7,923.42-
512300 HOLIDAY LEAVE EXPENSE		928.61	11,486.10	0.00		11,486.10-
512600 CIVIL LEAVE EXPENSE			106.94	0.00		106.94-
512900 UNION ACTIVITY EXPENSE			18.71	0.00		18.71-
Personal Services Subtotal	271,181.21	29,940.46	250,330.29	92.31	0.00	20,850.92
515100 RETIREMENT PLANS EXPENSE	20,833.12	2,127.01	18,196.85	87.35		2,636.27
515200 OASDI EXPENSE	19,217.61	2,139.13	17,301.24	90.03		1,916.37
515400 LIFE & ACCIDENT INS EXP	203.87	6.27	73.02	35.82		130.85
515500 HEALTH INSURANCE EXPENSE	56,327.36	3,625.88	43,700.69	77.58		12,626.67
516300 EMPLOYEE ASSISTANCE PRO	203.00		91.50	45.07		111.50
516500 WORKERS COMP PREMIUMS	3,128.00		2,345.40	74.98		782.60
Major Account 510000 Total	371,094.17	37,838.75	332,038.99	89.48	0.00	39,055.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	1,343.85	2,952.81	173.69		1,252.81-
521200 COM EXPENSE - VOICE/DATA	10,163.79		9,156.68	90.09		1,007.11
521290 COM EXPENSE - DATA ONLY	6,500.00	120.62	1,864.20	28.68		4,635.80
521300 FREIGHT EXPENSE	410.00		620.76	151.40		210.76-
521500 PUBLICATION & PRINT EXP	12,200.00		9,003.19	73.80		3,196.81
521900 AWARDS EXPENSE	55.00		3,057.71	5559.47		3,002.71-
522100 DUES & SUBSCRIPTION EXP	3,179.38		1,740.05	54.73		1,439.33
522200 CONFERENCE REGISTRATION	600.00		701.00	116.83		101.00-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800 E-COMMERCE OPER EXP			4.30	0.00		4.30-
524600 RENT EXPENSE-BUILDINGS	1,800.00		1,780.00	98.89		20.00
525500 RENT EXP-OTHER PERS PROP	1,000.00		182.96	18.30		817.04
526100 REP & MAINT-REAL PROPERT	21,950.00		15,342.00	69.90		6,608.00
527100 REP & MAINT-OFFICE EQUIP	500.00		346.88	69.38		153.12

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42.00			0.00		42.00
527400 REP & MAINT-DATA PROC	534.00			0.00		534.00
527800 REP & MAINT-OTHER PROPER	5,800.00			0.00		5,800.00
531100 OFFICE SUPPLIES EXPENSE	2,681.00	163.90	2,134.93	79.63		546.07
532100 NON-CAPITALIZED EQUIP PU	836.27			0.00		836.27
533100 HOUSEHOLD & INSTIT EXP	215.00	67.76	67.76	31.52		147.24
533900 FOOD EXPENSE	500.00		6.34	1.27		493.66
534600 ED & RECREATIONAL SUP EX	10,570.81	174.29	2,969.87	28.10		7,600.94
534800 CONST & MAINT SUP EXP	6,324.12	142.92	1,322.04	20.90		5,002.08
534900 MISCELLANEOUS SUP EXP	16.00			0.00		16.00
537100 LABORATORY SUP EXP	10,670.00	37.62	7,634.53	71.55		3,035.47
541100 ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
542200 TEMP SERV - OUTSIDE	2,596.00	1,697.19	3,587.17	138.18		991.17-
543200 IT CONSULTING-HW/SW SUPP			576.00	0.00		576.00-
543500 MGT CONSULTANT SERVICES	4,200.00		3,710.00	88.33		490.00
543503 CONSERVATIOIN			186.17	0.00		186.17-
547100 EDUCATIONAL SERVICES	53,489.55	625.00	8,556.00	16.00		44,933.55
547500 MAILING SERVICES	940.00		601.10	63.95		338.90
555100 DATA PROC SOFTW LIC FEE			153.00	0.00		153.00-
555200 SOFTWARE - NEW PURCHASES	1,100.00		735.37	66.85		364.63
556100 INSURANCE EXPENSE	4,863.00		23.26	.48		4,839.74
Major Account 520000 Total	166,955.92	4,373.15	79,016.08	47.33	0.00	87,939.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,443.00		1,053.30	72.99		389.70
572100 COMMERCIAL TRANSPORTATIO	1,200.00		415.80	34.65		784.20
573100 STATE-OWNED TRANSPORTAION	1,672.00		863.28	51.63		808.72
574500 PERSONAL VEHICLE MILEAGE	1,285.00	66.00	1,066.64	83.01		218.36
Major Account 570000 Total	5,600.00	66.00	3,399.02	60.70	0.00	2,200.98
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,500.00		2,105.06	28.07		5,394.94
Major Account 580000 Total	7,500.00	0.00	2,105.06	28.07	0.00	5,394.94
BUDGETED EXPENDITURES TOTAL	551,150.09	42,277.90	416,559.15	75.58	0.00	134,590.94

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	399,167.73	35,796.72	364,131.83	91.22		35,035.90
2 CASH FUNDS	100,867.81	6,481.18	52,427.32	51.98		48,440.49
4 FEDERAL FUNDS	51,114.55			0.00		51,114.55
BUDGETED EXPENDITURES TOTAL	551,150.09	42,277.90	416,559.15	75.58	0.00	134,590.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,493.03	0.00		8,493.03-
461500 OP GRANTS - STATE AGENCI			4,149.17	0.00		4,149.17-
Major Account 460000 Total	0.00	0.00	12,642.20	0.00	0.00	12,642.20-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		255.00-	9,535.78-	0.00		9,535.78
471103 SHIPPING CHARGES		67.00-	2,742.76-	0.00		2,742.76
472200 REPROD & PUBLICATIONS			392.36-	0.00		392.36
474100 GENERAL BUSINESS FEES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	322.00-	12,695.90-	0.00	0.00	12,695.90
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			325.00-	0.00		325.00
484100 OPERATING DONATIONS & CO		1,859.26-	11,620.73-	0.00		11,620.73
484500 REIMB NON-GOVT SOURCES		506.43-	10,477.72-	0.00		10,477.72
486500 MISCELLANEOUS ADJUSTMENT			98.32-	0.00		98.32
Major Account 480000 Total	0.00	2,365.69-	22,521.77-	0.00	0.00	22,521.77
BUDGETED REVENUE TOTAL	0.00	2,687.69-	22,575.47-	0.00	0.00	22,575.47
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			98.32-	0.00		98.32
2 CASH FUNDS		2,687.69-	30,970.18-	0.00		30,970.18

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,493.03	0.00		8,493.03-
BUDGETED REVENUE TOTAL	0.00	2,687.69-	22,575.47-	0.00	0.00	22,575.47
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		151.87	288.96	0.00		288.96-
Major Account 520000 Total	0.00	151.87	288.96	0.00	0.00	288.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	151.87	288.96	0.00	0.00	288.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		151.87	288.96	0.00		288.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	151.87	288.96	0.00	0.00	288.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			305.00-	0.00		305.00
Major Account 480000 Total	0.00	0.00	305.00-	0.00	0.00	305.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	305.00-	0.00	0.00	305.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			305.00-	0.00		305.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	305.00-	0.00	0.00	305.00

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	344,007.09	29,281.84	266,613.46	77.50		77,393.63
511200 TEMPORARY SALARIES-WAGE	27,012.25	4,078.86	16,515.08	61.14		10,497.17
511300 OVERTIME PAYMENTS		189.20	315.10	0.00		315.10-
512100 VACATION LEAVE EXPENSE	1,103.78	1,445.86	24,804.60	2247.24		23,700.82-
512200 SICK LEAVE EXPENSE	455.00	4,639.64	27,212.83	5980.84		26,757.83-
512300 HOLIDAY LEAVE EXPENSE		1,247.75	15,571.48	0.00		15,571.48-
512500 FUNERAL LEAVE EXPENSE		709.50	1,069.74	0.00		1,069.74-
512600 CIVIL LEAVE EXPENSE		227.15	432.35	0.00		432.35-
Personal Services Subtotal	372,578.12	41,819.80	352,534.64	94.62	0.00	20,043.48
515100 RETIREMENT PLANS EXPENSE	25,915.13	2,807.67	25,191.69	97.21		723.44
515200 OASDI EXPENSE	28,356.33	3,021.39	24,835.24	87.58		3,521.09
515400 LIFE & ACCIDENT INS EXP	198.59	8.00	96.00	48.34		102.59
515500 HEALTH INSURANCE EXPENSE	105,671.61	7,854.64	94,255.68	89.20		11,415.93
516300 EMPLOYEE ASSISTANCE PRO	214.00		127.50	59.58		86.50
516500 WORKERS COMP PREMIUMS	3,538.00		2,652.28	74.97		885.72
Major Account 510000 Total	536,471.78	55,511.50	499,693.03	93.14	0.00	36,778.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	986.00	45.36	673.11	68.27		312.89
521200 COM EXPENSE - VOICE/DATA	10,232.00		11,033.05	107.83		801.05-
521290 COM EXPENSE - DATA ONLY	2,400.00	127.64	1,712.42	71.35		687.58
521500 PUBLICATION & PRINT EXP	5,350.00		6,762.54	126.40		1,412.54-
521900 AWARDS EXPENSE	145.00		31.56	21.77		113.44
522100 DUES & SUBSCRIPTION EXP	702.00		201.00	28.63		501.00
522200 CONFERENCE REGISTRATION			168.94	0.00		168.94-
522600 JOB APPLICANT EXPENSE	30.00		30.00	100.00		
523100 UTILITIES EXPENSE	28,378.78	797.07	23,367.05	82.34		5,011.73
526100 REP & MAINT-REAL PROPERT	15,924.00	485.79	7,538.97	47.34		8,385.03
527200 REP & MAINT-MOTOR VEHICL	1,803.00	18.00	903.89	50.13		899.11
527400 REP & MAINT-DATA PROC	715.00			0.00		715.00
527600 REP & MAINT-HOUSE/INST E	170.00		193.00	113.53		23.00-
527800 REP & MAINT-OTHER PROPER	441.00		87.55	19.85		353.45
531100 OFFICE SUPPLIES EXPENSE	1,059.00		527.18	49.78		531.82

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	3,886.00	104.66	3,751.01	96.53		134.99
534600 ED & RECREATIONAL SUP EX	3,389.25	59.88	90.84	2.68		3,298.41
534800 CONST & MAINT SUP EXP	3,653.00	187.95	2,623.66	71.82		1,029.34
538100 VEHICLE & EQUIP SUP EXP	3,273.00	415.72	2,782.74	85.02		490.26
542100 SOS TEMP SERV - PERSONNEL			1,272.51	0.00		1,272.51-
543500 MGT CONSULTANT SERVICES	119,009.00		119,009.60	100.00		.60-
545000 LABORATORY SERVICES	48.00	12.00	64.00	133.33		16.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00		1,650.00	702.13		1,415.00-
548600 PEST CONTROL	502.00	35.02	419.22	83.51		82.78
548700 REFUSE/RECYCLING	929.00	83.20	928.09	99.90		.91
548800 FIRE EXTINGUISHERS	745.00		391.30	52.52		353.70
549100 LAUNDRY SERVICES	275.00			0.00		275.00
549200 JANITORIAL SERVICES	2,884.00	296.00	3,860.50	133.86		976.50-
555200 SOFTWARE - NEW PURCHASES	490.00		93.61	19.10		396.39
556100 INSURANCE EXPENSE	14,438.23		10,116.54	70.07		4,321.69
557100 PROPERTY TAX EXPENSE	55.00		51.76	94.11		3.24
Major Account 520000 Total	222,147.26	2,668.29	200,335.64	90.18	0.00	21,811.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,463.00		3,247.55	93.78		215.45
573100 STATE-OWNED TRANSPORTAION	849.00		468.41	55.17		380.59
574500 PERSONAL VEHICLE MILEAGE	775.00		758.80	97.91		16.20
575100 MISC TRAVEL EXPENSE	10.00		22.00	220.00		12.00-
Major Account 570000 Total	5,097.00	0.00	4,496.76	88.22	0.00	600.24
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			17.18	0.00		17.18-
Major Account 580000 Total	0.00	0.00	17.18	0.00	0.00	17.18-
BUDGETED EXPENDITURES TOTAL	763,716.04	58,179.79	704,542.61	92.25	0.00	59,173.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	763,716.04	58,179.79	704,542.61	92.25		59,173.43
BUDGETED EXPENDITURES TOTAL	763,716.04	58,179.79	704,542.61	92.25	0.00	59,173.43

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	447,488.14	22,685.50	209,993.38	46.93		237,494.76
512100 VACATION LEAVE EXPENSE	1,358.13	2,565.14	23,069.23	1698.60		21,711.10-
512200 SICK LEAVE EXPENSE	1,727.13	1,779.51	20,993.21	1215.50		19,266.08-
512300 HOLIDAY LEAVE EXPENSE		1,018.43	11,119.81	0.00		11,119.81-
512700 INJURY LEAVE EXPENSE			46.22	0.00		46.22-
Personal Services Subtotal	450,573.40	28,048.58	265,221.85	58.86	0.00	185,351.55
515100 RETIREMENT PLANS EXPENSE	24,757.27	2,100.32	19,907.35	80.41		4,849.92
515200 OASDI EXPENSE	25,168.31	2,052.18	18,436.55	73.25		6,731.76
515400 LIFE & ACCIDENT INS EXP	217.12	4.06	65.25	30.05		151.87
515500 HEALTH INSURANCE EXPENSE	103,638.41	3,053.20	56,852.89	54.86		46,785.52
516300 EMPLOYEE ASSISTANCE PRO	310.00		90.00	29.03		220.00
516500 WORKERS COMP PREMIUMS	4,454.00		3,339.90	74.99		1,114.10
Major Account 510000 Total	609,118.51	35,258.34	363,913.79	59.74	0.00	245,204.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,306.91	40.54	376.60	28.82		930.31
521200 COM EXPENSE - VOICE/DATA	6,981.69	99.97	6,006.35	86.03		975.34
521290 COM EXPENSE - DATA ONLY	7,340.00	108.61	1,501.34	20.45		5,838.66
521300 FREIGHT EXPENSE	3,436.85			0.00		3,436.85
521500 PUBLICATION & PRINT EXP	17,941.64	2,622.39	3,515.13	19.59		14,426.51
521900 AWARDS EXPENSE	105.00		7.30	6.95		97.70
522100 DUES & SUBSCRIPTION EXP	5,278.14			0.00		5,278.14
522200 CONFERENCE REGISTRATION	12,508.32	450.00	450.00	3.60		12,058.32
522600 JOB APPLICANT EXPENSE	630.00	3.00	571.15	90.66		58.85
522800 E-COMMERCE OPER EXP		1.71	10.06	0.00		10.06-
523100 UTILITIES EXPENSE	13,325.68	747.18	6,727.09	50.48		6,598.59
524600 RENT EXPENSE-BUILDINGS	95,800.14	6,871.66	109,334.88	114.13		13,534.74-
525500 RENT EXP-OTHER PERS PROP	35.00			0.00		35.00
526100 REP & MAINT-REAL PROPERT			122.50	0.00		122.50-
527200 REP & MAINT-MOTOR VEHICL	287.99		168.00	58.34		119.99
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	21,996.95	522.88	1,673.65	7.61		20,323.30
532100 NON-CAPITALIZED EQUIP PU	11,548.34	423.62	423.62	3.67		11,124.72

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Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		95.88	19.18		404.12
534600 ED & RECREATIONAL SUP EX	732.04	123.04	123.04	16.81		609.00
534800 CONST & MAINT SUP EXP	9,534.75	1,390.50	1,463.69	15.35		8,071.06
537100 LABORATORY SUP EXP	21,348.71		955.38	4.48		20,393.33
538100 VEHICLE & EQUIP SUP EXP	2,369.29		66.71	2.82		2,302.58
543200 IT CONSULTING-HW/SW SUPP		1,326.00	1,326.00	0.00		1,326.00-
543501 ARCHEOLOGICAL	51,926.00		10,036.00	19.33		41,890.00
545000 LABORATORY SERVICES	18,373.18			0.00		18,373.18
547100 EDUCATIONAL SERVICES	3,000.00		14.25	.48		2,985.75
547500 MAILING SERVICES	3,612.39			0.00		3,612.39
549100 LAUNDRY SERVICES	407.09			0.00		407.09
549600 CONSTRUCTION SERVICES	10,110.00		10,110.00	100.00		
555100 DATA PROC SOFTW LIC FEE	600.00	2,995.00	3,595.00	599.17		2,995.00-
555200 SOFTWARE - NEW PURCHASES	8,500.00		147.12	1.73		8,352.88
556100 INSURANCE EXPENSE	1,035.36		22.15	2.14		1,013.21
559100 OTHER OPERATING EXP			50.00	0.00		50.00-
Major Account 520000 Total	331,171.46	17,726.10	158,892.89	47.98	0.00	172,278.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,893.40	115.40	1,039.43	6.15		15,853.97
572100 COMMERCIAL TRANSPORTATIO	207.62			0.00		207.62
573100 STATE-OWNED TRANSPORTAION	28,209.12	1,179.80	12,479.62	44.24		15,729.50
574500 PERSONAL VEHICLE MILEAGE	476.82	53.46	424.38	89.00		52.44
575100 MISC TRAVEL EXPENSE	50.00	12.00	66.00	132.00		16.00-
Major Account 570000 Total	45,836.96	1,360.66	14,009.43	30.56	0.00	31,827.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00	7,647.00	9,707.38	97.07		292.62
Major Account 580000 Total	20,000.00	7,647.00	9,707.38	48.54	0.00	10,292.62
BUDGETED EXPENDITURES TOTAL	1,006,126.93	61,992.10	546,523.49	54.32	0.00	459,603.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	155,081.67	6,264.44	142,705.59	92.02		12,376.08

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	695,234.50	46,514.30	296,183.26	42.60		399,051.24
4 FEDERAL FUNDS	155,810.76	9,213.36	107,634.64	69.08		48,176.12
BUDGETED EXPENDITURES TOTAL	1,006,126.93	61,992.10	546,523.49	54.32	0.00	459,603.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			73,891.15-	0.00		73,891.15
Major Account 460000 Total	0.00	0.00	73,891.15-	0.00	0.00	73,891.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37,589.62-	279,033.65-	0.00		279,033.65
471103 SHIPPING CHARGES			30.84-	0.00		30.84
472200 REPROD & PUBLICATIONS		9.75-	525.63-	0.00		525.63
Major Account 470000 Total	0.00	37,599.37-	279,590.12-	0.00	0.00	279,590.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133.70-	1,283.72-	0.00		1,283.72
484500 REIMB NON-GOVT SOURCES			7.97-	0.00		7.97
486500 MISCELLANEOUS ADJUSTMENT			584.83	0.00		584.83-
Major Account 480000 Total	0.00	133.70-	706.86-	0.00	0.00	706.86
BUDGETED REVENUE TOTAL	0.00	37,733.07-	354,188.13-	0.00	0.00	354,188.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			27,275.24-	0.00		27,275.24
2 CASH FUNDS		37,599.37-	290,272.64-	0.00		290,272.64
4 FEDERAL FUNDS		133.70-	36,640.25-	0.00		36,640.25
BUDGETED REVENUE TOTAL	0.00	37,733.07-	354,188.13-	0.00	0.00	354,188.13

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	461,275.13	47,393.50	375,406.65	81.38		85,868.48
511300 OVERTIME PAYMENTS			369.80	0.00		369.80-
512100 VACATION LEAVE EXPENSE	1,758.08	5,148.43	34,523.50	1963.70		32,765.42-
512200 SICK LEAVE EXPENSE	320.92	1,440.72	13,163.68	4101.86		12,842.76-
512300 HOLIDAY LEAVE EXPENSE		1,659.23	21,688.86	0.00		21,688.86-
512600 CIVIL LEAVE EXPENSE			205.17	0.00		205.17-
512700 INJURY LEAVE EXPENSE			33.18	0.00		33.18-
Personal Services Subtotal	463,354.13	55,641.88	445,390.84	96.12	0.00	17,963.29
515100 RETIREMENT PLANS EXPENSE	37,787.14	4,166.39	33,409.20	88.41		4,377.94
515200 OASDI EXPENSE	35,297.81	4,127.60	32,936.58	93.31		2,361.23
515400 LIFE & ACCIDENT INS EXP	209.94	10.51	107.53	51.22		102.41
515500 HEALTH INSURANCE EXPENSE	46,461.35	4,574.62	39,024.89	83.99		7,436.46
516300 EMPLOYEE ASSISTANCE PRO	124.00		120.00	96.77		4.00
516500 WORKERS COMP PREMIUMS	3,186.00		2,388.80	74.98		797.20
Major Account 510000 Total	586,420.37	68,521.00	553,377.84	94.37	0.00	33,042.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,397.00	404.37	3,659.10	107.72		262.10-
521200 COM EXPENSE - VOICE/DATA	7,480.00	99.98	6,459.13	86.35		1,020.87
521290 COM EXPENSE - DATA ONLY	5,000.00	110.62	1,660.82	33.22		3,339.18
521300 FREIGHT EXPENSE	1,525.00			0.00		1,525.00
521500 PUBLICATION & PRINT EXP	14,846.00	343.93	6,098.26	41.08		8,747.74
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	9,918.40		6,911.72	69.69		3,006.68
522200 CONFERENCE REGISTRATION	1,962.00	60.00	1,352.81	68.95		609.19
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	7,440.00	448.32	4,036.37	54.25		3,403.63
523600 INTEREST EXPENSE			1.33	0.00		1.33-
524600 RENT EXPENSE-BUILDINGS	61,772.00	3,803.90	61,771.74	100.00		.26
527200 REP & MAINT-MOTOR VEHICL	36.00			0.00		36.00
527400 REP & MAINT-DATA PROC	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	4,015.51	114.18	2,115.13	52.67		1,900.38
532100 NON-CAPITALIZED EQUIP PU			364.24	0.00		364.24-

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00	40.00	147.88	36.97		252.12
534600 ED & RECREATIONAL SUP EX	800.00	80.99	525.04	65.63		274.96
534800 CONST & MAINT SUP EXP	115.00			0.00		115.00
538100 VEHICLE & EQUIP SUP EXP	135.00		38.11	28.23		96.89
541100 ACCTG & AUDITING SERVICES	3,804.00		1,635.00	42.98		2,169.00
542100 SOS TEMP SERV - PERSONNEL		1,033.42	6,943.03	0.00		6,943.03-
543500 MGT CONSULTANT SERVICES			1,200.00	0.00		1,200.00-
543501 ARCHEOLOGICAL	85,344.00	2,702.00	112,720.44	132.08		27,376.44-
543502 ARCHITECTURAL	295,447.70		212,246.26	71.84		83,201.44
547100 EDUCATIONAL SERVICES	800.00		14.25	1.78		785.75
547500 MAILING SERVICES	2,985.00			0.00		2,985.00
554900 OTHER CONTRACTUAL SERVICES	2,157.59			0.00		2,157.59
555200 SOFTWARE - NEW PURCHASES	620.00		120.37	19.41		499.63
556100 INSURANCE EXPENSE	226.00		29.54	13.07		196.46
Major Account 520000 Total	512,456.20	9,241.71	430,050.57	83.92	0.00	82,405.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,620.00	3,336.76	12,367.42	220.06		6,747.42-
572100 COMMERCIAL TRANSPORTATIO	2,568.00		2,083.15	81.12		484.85
573100 STATE-OWNED TRANSPORTAION	8,509.00	1,522.43	10,340.59	121.53		1,831.59-
574500 PERSONAL VEHICLE MILEAGE	2,780.00	856.50	2,525.55	90.85		254.45
575100 MISC TRAVEL EXPENSE	140.00	24.00	290.50	207.50		150.50-
Major Account 570000 Total	19,617.00	5,739.69	27,607.21	140.73	0.00	7,990.21-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00		1,913.06	19.13		8,086.94
Major Account 580000 Total	20,000.00	0.00	1,913.06	9.57	0.00	18,086.94
590000 GOVERNMENT AID						
594100 SUBGRANTS	100,000.00	3,321.50	6,068.50	6.07		93,931.50
Major Account 590000 Total	100,000.00	3,321.50	6,068.50	6.07	0.00	93,931.50
BUDGETED EXPENDITURES TOTAL	1,238,493.57	86,823.90	1,019,017.18	82.28	0.00	219,476.39

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	304,003.98	32,320.75	284,696.72	93.65		19,307.26
2	CASH FUNDS	24,850.00		437.90	1.76		24,412.10
4	FEDERAL FUNDS	909,639.59	54,503.15	733,882.56	80.68		175,757.03
BUDGETED EXPENDITURES TOTAL		1,238,493.57	86,823.90	1,019,017.18	82.28	0.00	219,476.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		56,065.65-	738,766.56-	0.00		738,766.56
Major Account 460000 Total		0.00	56,065.65-	738,766.56-	0.00	0.00	738,766.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			437.90-	0.00		437.90
Major Account 470000 Total		0.00	0.00	437.90-	0.00	0.00	437.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		537.47-	7,840.71-	0.00		7,840.71
Major Account 480000 Total		0.00	537.47-	7,840.71-	0.00	0.00	7,840.71
BUDGETED REVENUE TOTAL		0.00	56,603.12-	747,045.17-	0.00	0.00	747,045.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			437.90-	0.00		437.90
4	FEDERAL FUNDS		56,603.12-	746,607.27-	0.00		746,607.27
BUDGETED REVENUE TOTAL		0.00	56,603.12-	747,045.17-	0.00	0.00	747,045.17
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		72.35-	1,001.67-	0.00		1,001.67

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	72.35-	1,001.67-	0.00	0.00	1,001.67
UNBUDGETED REVENUE TOTAL	0.00	72.35-	1,001.67-	0.00	0.00	1,001.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		72.35-	1,001.67-	0.00		1,001.67
UNBUDGETED REVENUE TOTAL	0.00	72.35-	1,001.67-	0.00	0.00	1,001.67

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			204.57	0.00		204.57-
521900 AWARDS EXPENSE			567.91	0.00		567.91-
533900 FOOD EXPENSE			130.81	0.00		130.81-
534600 ED & RECREATIONAL SUP EX		35.35	35.35	0.00		35.35-
547100 EDUCATIONAL SERVICES			85.00	0.00		85.00-
Major Account 520000 Total	0.00	35.35	1,023.64	0.00	0.00	1,023.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	35.35	1,023.64	0.00	0.00	1,023.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35.35	1,023.64	0.00		1,023.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	35.35	1,023.64	0.00	0.00	1,023.64-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.38-	90.47-	0.00		90.47
Major Account 480000 Total	0.00	5.38-	90.47-	0.00	0.00	90.47
UNBUDGETED REVENUE TOTAL	0.00	5.38-	90.47-	0.00	0.00	90.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.38-	90.47-	0.00		90.47
UNBUDGETED REVENUE TOTAL	0.00	5.38-	90.47-	0.00	0.00	90.47

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,203.00	353.56	5,864.23	41.29		8,338.77
Personal Services Subtotal	14,203.00	353.56	5,864.23	41.29	0.00	8,338.77
515100 RETIREMENT PLANS EXPENSE	1,065.00	26.44	439.05	41.23		625.95
515200 OASDI EXPENSE	1,087.00	25.44	443.77	40.83		643.23
515400 LIFE & ACCIDENT INS EXP	5.00	.07	.95	19.00		4.05
515500 HEALTH INSURANCE EXPENSE		52.29	146.26	0.00		146.26-
516500 WORKERS COMP PREMIUMS	135.00		101.28	75.02		33.72
Major Account 510000 Total	16,495.00	457.80	6,995.54	42.41	0.00	9,499.46
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			55.50	0.00		55.50-
521500 PUBLICATION & PRINT EXP	43.00			0.00		43.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	1,000.00		75.15	7.52		924.85
543501 ARCHEOLOGICAL	2,514.00		700.00	27.84		1,814.00
545000 LABORATORY SERVICES	1,148.00			0.00		1,148.00
Major Account 520000 Total	7,705.00	0.00	830.65	10.78	0.00	6,874.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		514.64	102.93		14.64-
573100 STATE-OWNED TRANSPORTAION	300.00	74.48	409.34	136.45		109.34-
Major Account 570000 Total	800.00	74.48	923.98	115.50	0.00	123.98-
BUDGETED EXPENDITURES TOTAL	25,000.00	532.28	8,750.17	35.00	0.00	16,249.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,000.00	532.28	8,750.17	35.00		16,249.83
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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>532.28</u>	<u>8,750.17</u>	<u>35.00</u>	<u>0.00</u>	<u>16,249.83</u>

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	399,103.50	21,407.77	205,143.86	51.40		193,959.64
511200 TEMPORARY SALARIES-WAGE	14,456.20		9,148.25	63.28		5,307.95
512100 VACATION LEAVE EXPENSE	116.96	854.45	22,043.17	18846.76		21,926.21-
512200 SICK LEAVE EXPENSE	1,116.43	760.03	9,817.91	879.40		8,701.48-
512300 HOLIDAY LEAVE EXPENSE		793.87	10,617.12	0.00		10,617.12-
512500 FUNERAL LEAVE EXPENSE			617.25	0.00		617.25-
Personal Services Subtotal	414,793.09	23,816.12	257,387.56	62.05	0.00	157,405.53
515100 RETIREMENT PLANS EXPENSE	30,022.65	1,783.35	18,619.20	62.02		11,403.45
515200 OASDI EXPENSE	30,653.03	1,761.10	18,842.46	61.47		11,810.57
515400 LIFE & ACCIDENT INS EXP	210.80	5.50	70.75	33.56		140.05
515500 HEALTH INSURANCE EXPENSE	76,514.00	2,450.70	35,075.34	45.84		41,438.66
516300 EMPLOYEE ASSISTANCE PRO	330.00		120.00	36.36		210.00
516500 WORKERS COMP PREMIUMS	4,921.00		3,689.42	74.97		1,231.58
Major Account 510000 Total	557,444.57	29,816.77	333,804.73	59.88	0.00	223,639.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	110.34	42.39	501.61	454.60		391.27-
521200 COM EXPENSE - VOICE/DATA	13,943.09	254.15	10,659.81	76.45		3,283.28
521290 COM EXPENSE - DATA ONLY	7,000.00	126.52	1,829.35	26.13		5,170.65
521300 FREIGHT EXPENSE	695.75	5.28	33.91	4.87		661.84
521500 PUBLICATION & PRINT EXP	7,178.11		1,133.54	15.79		6,044.57
521800 CASH SHORT ADJUSTMENT			5.95	0.00		5.95-
521900 AWARDS EXPENSE	183.60			0.00		183.60
522100 DUES & SUBSCRIPTION EXP	13,220.91		782.40	5.92		12,438.51
522200 CONFERENCE REGISTRATION	2,500.00		2,426.08	97.04		73.92
522600 JOB APPLICANT EXPENSE	375.00		18.00	4.80		357.00
522800 E-COMMERCE OPER EXP	450.54		178.56	39.63		271.98
523100 UTILITIES EXPENSE	98,503.66	6,736.42	75,514.25	76.66		22,989.41
526100 REP & MAINT-REAL PROPERT	249,774.74	339.77	51,555.71	20.64		198,219.03
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,806.63	554.71	611.25	33.83		1,195.38
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	89.78		96.96	108.00		7.18-

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,050.74	178.02	2,229.28	13.89		13,821.46
532100 NON-CAPITALIZED EQUIP PU	12,933.98		6,678.98	51.64		6,255.00
533100 HOUSEHOLD & INSTIT EXP	6,817.01	424.88	2,556.88	37.51		4,260.13
533900 FOOD EXPENSE			6.73	0.00		6.73-
534600 ED & RECREATIONAL SUP EX	681.44		315.19	46.25		366.25
534800 CONST & MAINT SUP EXP	6,025.35		328.14	5.45		5,697.21
537100 LABORATORY SUP EXP	79,911.01	1,048.09	13,406.71	16.78		66,504.30
538100 VEHICLE & EQUIP SUP EXP	1,130.48		369.09	32.65		761.39
542100 SOS TEMP SERV - PERSONNEL	14,364.66		3,451.98	24.03		10,912.68
543100 IT CONSULTING-APPLICATIONS	895.27		31.34	3.50		863.93
543500 MGT CONSULTANT SERVICES	38,645.00			0.00		38,645.00
543503 CONSERVATIOIN	102,891.62		5,000.00	4.86		97,891.62
547500 MAILING SERVICES	294.77			0.00		294.77
548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,248.91	325.00	5,250.40	30.44		11,998.51
548600 PEST CONTROL	1,250.00			0.00		1,250.00
548700 REFUSE/RECYCLING	4,313.73	56.24	636.11	14.75		3,677.62
548800 FIRE EXTINGUISHERS	159.61			0.00		159.61
549200 JANITORIAL SERVICES	38,875.00	3,210.00	41,329.50	106.31		2,454.50-
549600 CONSTRUCTION SERVICES	12,424.48		5,450.00	43.87		6,974.48
555100 DATA PROC SOFTW LIC FEE			1,232.00	0.00		1,232.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00		310.50	31.05		689.50
556100 INSURANCE EXPENSE	9,460.78		3,847.56	40.67		5,613.22
559100 OTHER OPERATING EXP	925.00		100.00	10.81		825.00
Major Account 520000 Total	763,130.99	13,301.47	237,877.77	31.17	0.00	525,253.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	1,434.90	2,367.88	59.20		1,632.12
572100 COMMERCIAL TRANSPORTATIO	2,500.00	325.30	1,071.78	42.87		1,428.22
573100 STATE-OWNED TRANSPORTAION	783.11		101.62	12.98		681.49
574500 PERSONAL VEHICLE MILEAGE	215.50		207.90	96.47		7.60
575100 MISC TRAVEL EXPENSE	75.50	21.00	59.00	78.15		16.50
Major Account 570000 Total	7,574.11	1,781.20	3,808.18	50.28	0.00	3,765.93
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00		38,998.00	129.99		8,998.00-
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00	40.39	6,895.33	68.95		3,104.67

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,000.00	40.39	45,893.33	114.73	0.00	5,893.33-
BUDGETED EXPENDITURES TOTAL	<u>1,368,149.67</u>	<u>44,939.83</u>	<u>621,384.01</u>	<u>45.42</u>	<u>0.00</u>	<u>746,765.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	186,701.30	15,772.35	174,620.46	93.53		12,080.84
2 CASH FUNDS	959,634.76	13,199.18	331,185.37	34.51		628,449.39
4 FEDERAL FUNDS	221,813.61	15,968.30	115,578.18	52.11		106,235.43
BUDGETED EXPENDITURES TOTAL	<u>1,368,149.67</u>	<u>44,939.83</u>	<u>621,384.01</u>	<u>45.42</u>	<u>0.00</u>	<u>746,765.66</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			123,552.84-	0.00		123,552.84
Major Account 460000 Total	0.00	0.00	123,552.84-	0.00	0.00	123,552.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,675.00-	133,283.35-	0.00		133,283.35
472200 REPROD & PUBLICATIONS			15.00-	0.00		15.00
Major Account 470000 Total	0.00	9,675.00-	133,298.35-	0.00	0.00	133,298.35
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		70,741.00-	188,248.51-	0.00		188,248.51
Major Account 480000 Total	0.00	70,741.00-	188,248.51-	0.00	0.00	188,248.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,416.00-</u>	<u>445,099.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>445,099.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		80,416.00-	321,546.86-	0.00		321,546.86
4 FEDERAL FUNDS			123,552.84-	0.00		123,552.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,416.00-</u>	<u>445,099.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>445,099.70</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	254,857.25			0.00		254,857.25
543500 MGT CONSULTANT SERVICES	45,875.00			0.00		45,875.00
549500 HAZARDOUS WASTE DISPOSAL	77,500.00			0.00		77,500.00
556100 INSURANCE EXPENSE	50,000.00			0.00		50,000.00
Major Account 520000 Total	428,232.25	0.00	0.00	0.00	0.00	428,232.25
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,500,000.00			0.00		1,500,000.00
587500 IMPROVEMENTS TO BUILDINGS-ML	3,619,908.09	205,462.86	3,269,754.55	90.33		350,153.54
Major Account 580000 Total	5,119,908.09	205,462.86	3,269,754.55	63.86	0.00	1,850,153.54
BUDGETED EXPENDITURES TOTAL	5,548,140.34	205,462.86	3,269,754.55	58.93	0.00	2,278,385.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,500,000.00			0.00		1,500,000.00
38 NCCF	4,048,140.34	205,462.86	3,269,754.55	80.77		778,385.79
BUDGETED EXPENDITURES TOTAL	5,548,140.34	205,462.86	3,269,754.55	58.93	0.00	2,278,385.79

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.07-	70.23-	0.00		70.23
Major Account 480000 Total	0.00	5.07-	70.23-	0.00	0.00	70.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.07-</u>	<u>70.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.07-	70.23-	0.00		70.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.07-</u>	<u>70.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.23</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	127,129.89	12,784.80	108,649.51	85.46		18,480.38
511300 OVERTIME PAYMENTS			19.05	0.00		19.05-
511800 COMPENSATORY TIME PAID		94.15	1,655.82	0.00		1,655.82-
512100 VACATION LEAVE EXPENSE		63.51	6,088.85	0.00		6,088.85-
512200 SICK LEAVE EXPENSE		430.73	2,052.25	0.00		2,052.25-
512300 HOLIDAY LEAVE EXPENSE		461.14	5,764.27	0.00		5,764.27-
Personal Services Subtotal	127,129.89	13,834.33	124,229.75	97.72	0.00	2,900.14
515100 RETIREMENT PLANS EXPENSE	8,962.00	1,035.87	9,316.07	103.95		354.07-
515200 OASDI EXPENSE	9,141.00	991.48	8,694.91	95.12		446.09
515400 LIFE & ACCIDENT INS EXP	38.00	2.76	33.12	87.16		4.88
515500 HEALTH INSURANCE EXPENSE	19,799.00	1,975.32	23,703.84	119.72		3,904.84-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			41.25	0.00		41.25-
516400 UNEMPLOYM COMP INS EXP			780.04	0.00		780.04-
516500 WORKERS COMP PREMIUMS			730.27	0.00		730.27-
Major Account 510000 Total	166,069.89	17,839.76	167,529.25	100.88	0.00	1,459.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,184.41	54.85	1,534.65	129.57		350.24-
521200 COM EXPENSE - VOICE/DATA	4,853.12	957.62	3,961.97	81.64		891.15
521290 COM EXPENSE - DATA ONLY	165.00	1.19	6.06	3.67		158.94
521300 FREIGHT EXPENSE	250.00		434.53	173.81		184.53-
521400 DATA PROCESSING EXPENSE	4,293.99	279.24	2,475.38	57.65		1,818.61
521500 PUBLICATION & PRINT EXP	23,510.15	1,725.00	15,926.09	67.74		7,584.06
521900 AWARDS EXPENSE	1,700.00		57.50	3.38		1,642.50
522100 DUES & SUBSCRIPTION EXP	1,200.00		510.20	42.52		689.80
522200 CONFERENCE REGISTRATION	1,861.00	200.00	2,025.00	108.81		164.00-
523100 UTILITIES EXPENSE	20.00		20.00	100.00		
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,027.69	10,607.26	58.93		7,392.74
524700 RENT EXP-OTHER REAL PROP	704.00		762.46	108.30		58.46-
524744 EXHIBIT SPACE	150.00	150.00	1,150.00	766.67		1,000.00-
524900 RENT EXP-DEPR SURCHARGE		450.93	3,607.44	0.00		3,607.44-
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			464.35	0.00		464.35-
531100 OFFICE SUPPLIES EXPENSE	2,413.52	197.19	3,401.01	140.91		987.49-
532100 NON-CAPITALIZED EQUIP PU			749.99	0.00		749.99-
532101 NON CAP COMP EQUIP		1,577.49	1,577.49	0.00		1,577.49-
533100 HOUSEHOLD & INSTIT EXP	100.00		23.74	23.74		76.26
533132 UNIFORM/CLOTHING	150.00	371.27	371.27	247.51		221.27-
533900 FOOD EXPENSE	25.00			0.00		25.00
534800 CONST & MAINT SUP EXP			157.02	0.00		157.02-
534900 MISCELLANEOUS SUP EXP		32.00	238.93	0.00		238.93-
534946 PROMOTIONAL SUPPLIES	19,800.00	3,293.52	5,632.27	28.45		14,167.73
539500 PURCHASING CARD SUSPENSE		310.80	529.00	0.00		529.00-
541100 ACCTG & AUDITING SERVICES	12,515.99	735.63	10,336.20	82.58		2,179.79
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	1,036,646.43	223,431.67	866,539.10	83.59		170,107.33
555200 SOFTWARE - NEW PURCHASES			313.12	0.00		313.12-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	12,450.00	100.00	7,160.50	57.51		5,289.50
Major Account 520000 Total	1,143,042.61	234,896.09	940,572.53	82.29	0.00	202,470.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,770.62	1,310.13	25,890.76	65.10		13,879.86
571600 MEALS-NOT TRAVEL STATUS	2,036.00		4,031.80	198.03		1,995.80-
571900 MEALS-ONE DAY TRAVEL			12.50	0.00		12.50-
572100 COMMERCIAL TRANSPORTATIO	15,073.00	629.50	9,096.54	60.35		5,976.46
573100 STATE-OWNED TRANSPORTAION	1,960.06	224.70	4,480.59	228.59		2,520.53-
574500 PERSONAL VEHICLE MILEAGE	14,326.00	1,003.80	13,432.63	93.76		893.37
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00		5,202.30	94.59		297.70
575100 MISC TRAVEL EXPENSE	2,066.00	4.00	716.35	34.67		1,349.65
Major Account 570000 Total	80,731.68	3,172.13	62,863.47	77.87	0.00	17,868.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,417.50	1,577.49-		0.00		1,417.50
Major Account 580000 Total	3,417.50	1,577.49-	0.00	0.00	0.00	3,417.50
BUDGETED EXPENDITURES TOTAL	1,393,261.68	254,330.49	1,170,965.25	84.04	0.00	222,296.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,393,261.68	254,330.49	1,170,965.25	84.04		222,296.43
BUDGETED EXPENDITURES TOTAL	1,393,261.68	254,330.49	1,170,965.25	84.04	0.00	222,296.43
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		50.05-	939,711.97-	0.00		939,711.97
454664 GRAIN TAX-ASCS			23,659.47-	0.00		23,659.47
Major Account 450000 Total	0.00	50.05-	963,371.44-	0.00	0.00	963,371.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,164.61-	30,108.47-	0.00		30,108.47
484500 REIMB NON-GOVT SOURCES			12.18-	0.00		12.18
486500 MISCELLANEOUS ADJUSTMENT			9,954.09-	0.00		9,954.09
Major Account 480000 Total	0.00	2,164.61-	40,074.74-	0.00	0.00	40,074.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			37.21-	0.00		37.21
Major Account 490000 Total	0.00	0.00	37.21-	0.00	0.00	37.21
BUDGETED REVENUE TOTAL	0.00	2,214.66-	1,003,483.39-	0.00	0.00	1,003,483.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,214.66-	1,003,483.39-	0.00		1,003,483.39
BUDGETED REVENUE TOTAL	0.00	2,214.66-	1,003,483.39-	0.00	0.00	1,003,483.39

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	495,313.00	37,128.55	355,712.97	71.82		139,600.03
511600 PER DIEM PAYMENTS	6,000.00	150.00	1,150.00	19.17		4,850.00
512100 VACATION LEAVE EXPENSE		7,446.75	34,873.92	0.00		34,873.92-
512200 SICK LEAVE EXPENSE		512.30	8,496.66	0.00		8,496.66-
512300 HOLIDAY LEAVE EXPENSE		1,577.26	19,715.78	0.00		19,715.78-
512500 FUNERAL LEAVE EXPENSE			298.26	0.00		298.26-
Personal Services Subtotal	501,313.00	46,814.86	420,247.59	83.83	0.00	81,065.41
515100 RETIREMENT PLANS EXPENSE	39,698.51	3,494.28	31,436.94	79.19		8,261.57
515200 OASDI EXPENSE	38,350.44	3,456.01	30,528.13	79.60		7,822.31
515400 LIFE & ACCIDENT INS EXP	150.00	7.80	93.60	62.40		56.40
515500 HEALTH INSURANCE EXPENSE	64,800.00	4,491.44	60,709.02	93.69		4,090.98
516300 EMPLOYEE ASSISTANCE PRO			117.00	0.00		117.00-
516500 WORKERS COMP PREMIUMS	3,704.00		2,694.16	72.74		1,009.84
Major Account 510000 Total	648,015.95	58,264.39	545,826.44	84.23	0.00	102,189.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	226.34	1,325.74	53.03		1,174.26
521200 COM EXPENSE - VOICE/DATA	7,800.00	669.47	7,875.03	100.96		75.03-
521300 FREIGHT EXPENSE	250.00	10.00	90.76	36.30		159.24
521500 PUBLICATION & PRINT EXP	1,180.00	31.20	432.12	36.62		747.88
521900 AWARDS EXPENSE	15.00		11.01	73.40		3.99
522100 DUES & SUBSCRIPTION EXP	15,000.00	130.00	18,387.08	122.58		3,387.08-
522200 CONFERENCE REGISTRATION	2,820.00		965.00	34.22		1,855.00
523100 UTILITIES EXPENSE	8,000.00	456.97	7,383.98	92.30		616.02
524600 RENT EXPENSE-BUILDINGS	18,220.03	1,518.37	18,220.44	100.00		.41-
525500 RENT EXP-OTHER PERS PROP		14.00	168.00	0.00		168.00-
527100 REP & MAINT-OFFICE EQUIP	1,200.00	13.73	155.56	12.96		1,044.44
527200 REP & MAINT-MOTOR VEHICL	5,000.00		3,237.38	64.75		1,762.62
527202 REP & MAINT-MOTOR VEHICL			830.63	0.00		830.63-
527205 REP & MAINT-MOTOR VEHICL			290.62	0.00		290.62-
527206 REP & MAINT-MOTOR VEHICL		219.64	282.93	0.00		282.93-
527208 REP & MAINT-MOTOR VEHICL		167.73	442.10	0.00		442.10-
527400 REP & MAINT-DATA PROC	2,250.00			0.00		2,250.00

STATE OF NEBRASKA
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Accounting Division
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As of 06/30/10

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER			80.00	0.00		80.00-
531100 OFFICE SUPPLIES EXPENSE	7,644.00	191.33	10,170.51	133.05		2,526.51-
533100 HOUSEHOLD & INSTIT EXP	200.00	160.25	204.75	102.38		4.75-
534900 MISCELLANEOUS SUP EXP	200.00		80.80	40.40		119.20
538100 VEHICLE & EQUIP SUP EXP	20,700.00		5,322.97	25.71		15,377.03
538102 VEHICLE & EQUIP SUP EXP			249.00	0.00		249.00-
538105 VEHICLE & EQUIP SUP EXPE		172.17	383.86	0.00		383.86-
538106 VEHICLE & EQUIP SUP EXPE		399.97	2,439.63	0.00		2,439.63-
538108 VEHICLE & EQUIP SUP EXPE		280.44	1,622.24	0.00		1,622.24-
541100 ACCTG & AUDITING SERVICES	4,040.00		1,543.98	38.22		2,496.02
542500 ENG & ARCH SERVICES	10,281.00			0.00		10,281.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
545000 LABORATORY SERVICES	500.00		25.00	5.00		475.00
549200 JANITORIAL SERVICES	400.00	34.68	431.84	107.96		31.84-
554900 OTHER CONTRACTUAL SERVICES			1,825.00	0.00		1,825.00-
555100 DATA PROC SOFTW LIC FEE	7,200.00		1,460.90	20.29		5,739.10
555200 SOFTWARE - NEW PURCHASES	7,200.00		3,757.29	52.18		3,442.71
556100 INSURANCE EXPENSE	1,600.00		1,177.74	73.61		422.26
559100 OTHER OPERATING EXP	100.00	124.00	124.00	124.00		24.00-
Major Account 520000 Total	129,400.03	4,820.29	90,997.89	70.32	0.00	38,402.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,400.00		5,316.55	51.12		5,083.45
572100 COMMERCIAL TRANSPORTATIO	5,000.00		1,879.32	37.59		3,120.68
574500 PERSONAL VEHICLE MILEAGE	4,650.00	204.00	2,865.55	61.62		1,784.45
575100 MISC TRAVEL EXPENSE	300.00		338.80	112.93		38.80-
Major Account 570000 Total	20,350.00	204.00	10,400.22	51.11	0.00	9,949.78
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00		18,000.00	60.00		12,000.00
584200 VEHICLES & VEHICLE EQ	30,251.02			0.00		30,251.02
Major Account 580000 Total	60,251.02	0.00	18,000.00	29.88	0.00	42,251.02
BUDGETED EXPENDITURES TOTAL	858,017.00	63,288.68	665,224.55	77.53	0.00	192,792.45

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	769,053.00	53,398.11	571,238.05	74.28		197,814.95
4	FEDERAL FUNDS	88,964.00	9,890.57	93,986.50	105.65		5,022.50-
BUDGETED EXPENDITURES TOTAL		858,017.00	63,288.68	665,224.55	77.53	0.00	192,792.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	88,964.00	7,982.45-	90,932.14-	102.21-		179,896.14
Major Account 460000 Total		88,964.00	7,982.45-	90,932.14-	102.21-	0.00	179,896.14
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		50.00-	157.40-	0.00		157.40
474100	GENERAL BUSINESS FEES	4,719.00	4,480.00-	32,100.00-	680.23-		36,819.00
Major Account 470000 Total		4,719.00	4,530.00-	32,257.40-	683.56-	0.00	36,976.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,000.00-	2,011.05-	21,529.18-	89.70		2,470.82-
484500	REIMB NON-GOVT SOURCES			58.61-	0.00		58.61
486500	MISCELLANEOUS ADJUSTMENT			37.13-	0.00		37.13
Major Account 480000 Total		24,000.00-	2,011.05-	21,624.92-	90.10	0.00	2,375.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			19,719.00	0.00		19,719.00-
Major Account 490000 Total		0.00	0.00	19,719.00	0.00	0.00	19,719.00-
BUDGETED REVENUE TOTAL		69,683.00	14,523.50-	125,095.46-	179.52-	0.00	194,778.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	19,281.00-	6,541.05-	34,163.32-	177.19		14,882.32
4	FEDERAL FUNDS	88,964.00	7,982.45-	90,932.14-	102.21-		179,896.14

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Department of Administrative Services
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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>69,683.00</u>	<u>14,523.50-</u>	<u>125,095.46-</u>	<u>179.52-</u>	<u>0.00</u>	<u>194,778.46</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.68-	978.60-	0.00		978.60
Major Account 480000 Total	0.00	70.68-	978.60-	0.00	0.00	978.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70.68-</u>	<u>978.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>978.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70.68-	978.60-	0.00		978.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70.68-</u>	<u>978.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>978.60</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	291,464.08	20,667.43	242,278.68	83.12		49,185.40
511200 TEMPORARY SALARIES-WAGE	12,000.00	9,230.80	31,384.66	261.54		19,384.66-
511300 OVERTIME PAYMENTS	5,000.00		55.56	1.11		4,944.44
511600 PER DIEM PAYMENTS	15,320.00	2,940.00	13,260.00	86.55		2,060.00
512100 VACATION LEAVE EXPENSE	12,960.87	1,203.44	20,433.82	157.66		7,472.95-
512200 SICK LEAVE EXPENSE	14,560.80	756.17	10,832.98	74.40		3,727.82
512300 HOLIDAY LEAVE EXPENSE	14,500.00	763.54	12,841.70	88.56		1,658.30
512500 FUNERAL LEAVE EXPENSE	400.00		552.68	138.17		152.68-
Personal Services Subtotal	366,205.75	35,561.38	331,640.08	90.56	0.00	34,565.67
515100 RETIREMENT PLANS EXPENSE	24,722.91	1,751.49	20,711.54	83.77		4,011.37
515200 OASDI EXPENSE	25,321.73	2,645.90	24,342.75	96.13		978.98
515400 LIFE & ACCIDENT INS EXP	163.95	6.00	75.50	46.05		88.45
515500 HEALTH INSURANCE EXPENSE	51,091.96	2,456.36	31,339.23	61.34		19,752.73
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516400 UNEMPLOYM COMP INS EXP	8,056.00		10,565.00	131.14		2,509.00-
516500 WORKERS COMP PREMIUMS	2,331.00		2,089.53	89.64		241.47
Major Account 510000 Total	477,998.30	42,421.13	420,868.63	88.05	0.00	57,129.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,709.57	3,297.87	15,784.91	94.47		924.66
521200 COM EXPENSE - VOICE/DATA	10,000.00	75.67	13,052.72	130.53		3,052.72-
521300 FREIGHT EXPENSE			60.50	0.00		60.50-
521400 DATA PROCESSING EXPENSE	2,000.00		834.75	41.74		1,165.25
521500 PUBLICATION & PRINT EXP	29,000.00	3,655.97	18,433.84	63.56		10,566.16
521900 AWARDS EXPENSE	200.00		108.20	54.10		91.80
522100 DUES & SUBSCRIPTION EXP	15,000.00		14,272.00	95.15		728.00
522200 CONFERENCE REGISTRATION	9,240.00	1,330.00	5,605.00	60.66		3,635.00
522201 STAFF DEVELOPMENT EXP	2,000.00		398.00	19.90		1,602.00
522800 E-COMMERCE OPER EXP	23,000.00	6.75	15,315.27	66.59		7,684.73
524600 RENT EXPENSE-BUILDINGS	21,208.00	1,864.47	21,308.38	100.47		100.38-
524700 RENT EXP-OTHER REAL PROP	1,187.54	100.00	2,195.26	184.86		1,007.72-
525200 RENT EXP-DATA PROC EQUIP	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP			674.00	0.00		674.00-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-REAL PROPERT	500.00		767.92	153.58		267.92-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		530.60	53.06		469.40
531100 OFFICE SUPPLIES EXPENSE	11,000.00	274.85	4,914.64	44.68		6,085.36
532100 NON-CAPITALIZED EQUIP PU	2,000.00		1,029.44	51.47		970.56
533900 FOOD EXPENSE	2,000.00	270.82	4,684.90	234.25		2,684.90-
534600 ED & RECREATIONAL SUP EX	4,300.00		1,276.50	29.69		3,023.50
534601 ARCH STUDENT EDUC PAYMENT	1,200.00	100.00	1,700.00	141.67		500.00-
534602 ENG STUDENT EDUC PAYMENT	7,500.00	2,850.00	12,550.00	167.33		5,050.00-
541100 ACCTG & AUDITING SERVICES	3,349.00		2,841.59	84.85		507.41
541500 LEGAL SERVICES EXPENSE	21,752.50	1,705.00	24,417.00	112.25		2,664.50-
541700 LEGAL RELATED EXPENSE	3,000.00		550.00	18.33		2,450.00
541801 VERIFICATION EXPENSE		70.00	195.00	0.00		195.00-
542100 SOS TEMP SERV - PERSONNEL	10,765.27	1,527.75	10,074.04	93.58		691.23
543100 IT CONSULTING-APPLICATIONS	27,636.00			0.00		27,636.00
547100 EDUCATIONAL SERVICES	18,000.00		8,680.00	48.22		9,320.00
554900 OTHER CONTRACTUAL SERVICES	22,000.00		19,000.00	86.36		3,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00		565.12	9.42		5,434.88
556100 INSURANCE EXPENSE	100.00		91.64	91.64		8.36
559100 OTHER OPERATING EXP	92,039.06		485.12	.53		91,553.94
Major Account 520000 Total	364,886.94	17,129.15	202,396.34	55.47	0.00	162,490.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,469.46	99.00	7,708.91	53.28		6,760.55
571600 MEALS-NOT TRAVEL STATUS	1,000.00		187.80	18.78		812.20
571900 MEALS-ONE DAY TRAVEL			5.44	0.00		5.44-
572100 COMMERCIAL TRANSPORTATIO	9,349.54	1,338.60	5,656.83	60.50		3,692.71
573100 STATE-OWNED TRANSPORTAION	2,000.00	268.92	425.50	21.28		1,574.50
574500 PERSONAL VEHICLE MILEAGE	13,726.99	156.50	5,958.18	43.40		7,768.81
575100 MISC TRAVEL EXPENSE	2,000.00	63.00	862.48	43.12		1,137.52
Major Account 570000 Total	42,545.99	1,926.02	20,805.14	48.90	0.00	21,740.85
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		1,840.50	122.70		340.50-
583300 COMPUTER HARDWARE EQUIPMENT	4,500.00			0.00		4,500.00
Major Account 580000 Total	6,000.00	0.00	1,840.50	30.68	0.00	4,159.50
BUDGETED EXPENDITURES TOTAL	891,431.23	61,476.30	645,910.61	72.46	0.00	245,520.62

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	891,431.23	61,476.30	645,910.61	72.46		245,520.62
BUDGETED EXPENDITURES TOTAL	891,431.23	61,476.30	645,910.61	72.46	0.00	245,520.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	30,035.00-		30,220.00-	100.62		185.00
471101 ROSTERS	250.00-	100.00-	491.05-	196.42		241.05
475112 ENGINEER INTERN EXAM	1,500.00-	60.00-	1,890.00-	126.00		390.00
475113 ENGINEER EXAMINATIONS	5,400.00-	450.00-	5,730.00-	106.11		330.00
475114 ARCHITECT EXAMINATIONS	1,050.00-			0.00		1,050.00-
475115 ENG PROFESSIONAL APPS	75,000.00-	4,400.00-	68,000.00-	90.67		7,000.00-
475116 ARCH PROFESSIONAL APPS	20,000.00-	2,200.00-	21,000.00-	105.00		1,000.00
475117 ENGINEER RENEWALS	300,000.00-	90.00-	254,600.00-	84.87		45,400.00-
475118 ARCHITECT RENEWALS	80,000.00-	180.00-	71,470.00-	89.34		8,530.00-
475119 MISCELLANEOUS	1,000.00-	25.00-	150.01-	15.00		849.99-
475120 AUTHORIZATION CERT APP	40,000.00-	4,600.00-	35,400.00-	88.50		4,600.00-
475121 AUTHORIZATION CERT RENEWALS	110,000.00-	8,200.00-	121,200.00-	110.18		11,200.00
475122 TEMPORARY REGISTRATION	9,000.00-	300.00-	2,700.00-	30.00		6,300.00-
475123 EMERITUS	10,000.00-	1,300.00-	10,000.00-	100.00		
Major Account 470000 Total	683,235.00-	21,905.00-	622,851.06-	91.16	0.00	60,383.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	38,250.00-	1,822.56-	26,906.89-	70.34		11,343.11-
484500 REIMB NON-GOVT SOURCES			9,351.78-	0.00		9,351.78
485122 LATE PAYMENT PENALTY	6,000.00-	162.00-	5,830.00-	97.17		170.00-
486500 MISCELLANEOUS ADJUSTMENT			23.84-	0.00		23.84
Major Account 480000 Total	44,250.00-	1,984.56-	42,112.51-	95.17	0.00	2,137.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-		97.06-	97.06		2.94-
493200 OPERATING TRANSFERS OUT		9,732.00	169,464.00	0.00		169,464.00-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00-	9,732.00	169,366.94	169366.94-	0.00	169,466.94-
BUDGETED REVENUE TOTAL	<u>727,585.00-</u>	<u>14,157.56-</u>	<u>495,596.63-</u>	<u>68.12</u>	<u>0.00</u>	<u>231,988.37-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>727,585.00-</u>	<u>14,157.56-</u>	<u>495,596.63-</u>	<u>68.12</u>		<u>231,988.37-</u>
BUDGETED REVENUE TOTAL	<u>727,585.00-</u>	<u>14,157.56-</u>	<u>495,596.63-</u>	<u>68.12</u>	<u>0.00</u>	<u>231,988.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			5,466.00-	0.00		5,466.00
Major Account 480000 Total	0.00	0.00	5,466.00-	0.00	0.00	5,466.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,466.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,466.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,466.00-	0.00		5,466.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,466.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,466.00</u>

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Department of Administrative Services
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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	18.00	709.47	88.68		90.53
521200 COM EXPENSE - VOICE/DATA	450.00		345.67	76.82		104.33
521500 PUBLICATION & PRINT EXP	550.00		122.12	22.20		427.88
521900 AWARDS EXPENSE	75.00		65.00	86.67		10.00
522100 DUES & SUBSCRIPTION EXP	3,050.00		2,950.00	96.72		100.00
522200 CONFERENCE REGISTRATION	500.00		450.00	90.00		50.00
522800 E-COMMERCE OPER EXP	1,180.00			0.00		1,180.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE	200.00		234.18	117.09		34.18-
541100 ACCTG & AUDITING SERVICES	81.00		79.18	97.75		1.82
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	17,860.00		17,860.00	100.00		
547100 EDUCATIONAL SERVICES	285.00		252.00	88.42		33.00
554900 OTHER CONTRACTUAL SERVICES	1,188.00			0.00		1,188.00
559100 OTHER OPERATING EXP	5,018.59		21.00	.42		4,997.59
Major Account 520000 Total	31,787.59	18.00	23,088.62	72.63	0.00	8,698.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,400.00		900.06	64.29		499.94
572100 COMMERCIAL TRANSPORTATIO	2,000.00		587.20	29.36		1,412.80
573100 STATE-OWNED TRANSPORTAION	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	250.00		225.00	90.00		25.00
Major Account 570000 Total	4,830.00	0.00	1,712.26	35.45	0.00	3,117.74
BUDGETED EXPENDITURES TOTAL	36,617.59	18.00	24,800.88	67.73	0.00	11,816.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	36,617.59	18.00	24,800.88	67.73		11,816.71
BUDGETED EXPENDITURES TOTAL	36,617.59	18.00	24,800.88	67.73	0.00	11,816.71

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	75.00-		25.00-	33.33		50.00-
475101 APPLICATION FEES	1,000.00-	50.00-	1,050.00-	105.00		50.00
475102 LICENSING FEES	3,360.00-		3,120.00-	92.86		240.00-
475103 RENEWAL FEES	21,750.00-		22,125.00-	101.72		375.00
475105 EXAM RESERVATION FEE	420.00-	35.00-	420.00-	100.00		
475106 MISC FEES	30.00-	3.50-	3.50-	11.67		26.50-
475107 EMERITUS FEES	50.00-		25.00-	50.00		25.00-
475108 CERT OF AUTH APP	500.00-	200.00-	1,000.00-	200.00		500.00
475109 CERT OF AUTH RENEW	2,800.00-		3,900.00-	139.29		1,100.00
475111 PENALTY FEES	420.00-	1.50-	682.50-	162.50		262.50
475112 TEMP LICENSE FEES	175.00-			0.00		175.00-
Major Account 470000 Total	30,580.00-	290.00-	32,351.00-	105.79	0.00	1,771.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,205.00-	135.81-	1,762.36-	79.93		442.64-
Major Account 480000 Total	2,205.00-	135.81-	1,762.36-	79.93	0.00	442.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		812.00	812.00	0.00		812.00-
Major Account 490000 Total	0.00	812.00	812.00	0.00	0.00	812.00-
BUDGETED REVENUE TOTAL	32,785.00-	386.19	33,301.36-	101.57	0.00	516.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	32,785.00-	386.19	33,301.36-	101.57		516.36
BUDGETED REVENUE TOTAL	32,785.00-	386.19	33,301.36-	101.57	0.00	516.36

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,118.85	23,791.73	213,853.41	75.53		69,265.44
511200 TEMPORARY SALARIES-WAGE			428.68	0.00		428.68-
511300 OVERTIME PAYMENTS	4,000.00	34.36	1,732.88	43.32		2,267.12
511600 PER DIEM PAYMENTS	2,350.00	325.00	1,675.00	71.28		675.00
511800 COMPENSATORY TIME PAID	1,000.00	115.61	423.92	42.39		576.08
512100 VACATION LEAVE EXPENSE	2,611.71	2,760.63	26,309.03	1007.35		23,697.32-
512200 SICK LEAVE EXPENSE	557.71	1,055.64	8,800.20	1577.92		8,242.49-
512300 HOLIDAY LEAVE EXPENSE	706.55	972.65	11,515.60	1629.84		10,809.05-
512500 FUNERAL LEAVE EXPENSE	91.93	307.02	751.29	817.24		659.36-
512600 CIVIL LEAVE EXPENSE		176.17	176.17	0.00		176.17-
Personal Services Subtotal	294,436.75	29,538.81	265,666.18	90.23	0.00	28,770.57
515100 RETIREMENT PLANS EXPENSE	19,425.00	2,187.54	19,804.83	101.96		379.83-
515200 OASDI EXPENSE	19,187.51	2,134.55	18,859.23	98.29	1,147.51	819.23-
515400 LIFE & ACCIDENT INS EXP	103.40	4.00	48.00	46.42	3.40	52.00
515500 HEALTH INSURANCE EXPENSE	35,727.34	3,399.18	39,209.10	109.75	2,441.34	5,923.10-
516200 TUITION ASSISTANCE		89.00	533.00	0.00		533.00-
516300 EMPLOYEE ASSISTANCE PRO	100.00		45.00	45.00		55.00
516500 WORKERS COMP PREMIUMS	2,750.00		1,824.53	66.35		925.47
Major Account 510000 Total	371,730.00	37,353.08	345,989.87	93.08	3,592.25	22,147.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,587.20	26.31	1,337.74	84.28		249.46
521200 COM EXPENSE - VOICE/DATA	5,649.90	450.16	5,543.23	98.11		106.67
521300 FREIGHT EXPENSE	200.00		125.41	62.71		74.59
521400 DATA PROCESSING EXPENSE	803.00	53.00	636.00	79.20		167.00
521500 PUBLICATION & PRINT EXP	11,750.00		4,543.60	38.67		7,206.40
521900 AWARDS EXPENSE			171.86	0.00		171.86-
522100 DUES & SUBSCRIPTION EXP	36,622.49	26,739.75	56,701.50	154.83		20,079.01-
522200 CONFERENCE REGISTRATION	1,750.00		990.00	56.57		760.00
523600 INTEREST EXPENSE			.07	0.00		.07-
524600 RENT EXPENSE-BUILDINGS	13,035.00	948.76	10,526.36	80.75		2,508.64
524700 RENT EXP-OTHER REAL PROP	1,000.00	100.00	1,591.95	159.20		591.95-
524900 RENT EXP-DEPR SURCHARGE	5,010.00	415.67	2,682.56	53.54		2,327.44

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE	1,918.28	37.20	1,557.37	81.19		360.91
532100 NON-CAPITALIZED EQUIP PU	1,650.00			0.00		1,650.00
533900 FOOD EXPENSE	750.00	165.13	810.35	108.05		60.35-
541100 ACCTG & AUDITING SERVICES	3,150.00		1,954.02	62.03		1,195.98
542500 ENG & ARCH SERVICES	10,000.00		15,143.00	151.43		5,143.00-
547100 EDUCATIONAL SERVICES	152,525.82	2,411.00	43,908.10	28.79		108,617.72
554900 OTHER CONTRACTUAL SERVICES	18,294.65	280.00	13,993.91	76.49		4,300.74
555200 SOFTWARE - NEW PURCHASES	800.00	1,899.90	1,899.90	237.49		1,099.90-
556100 INSURANCE EXPENSE	100.00		284.00	284.00		184.00-
556300 SURETY & NOTARY BONDS	20.00		11.04	55.20		8.96
559100 OTHER OPERATING EXP	920.00		747.03	81.20		172.97
Major Account 520000 Total	267,736.34	33,526.88	165,184.00	61.70	0.00	102,552.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,743.37	2,204.13	8,083.88	75.25		2,659.49
571900 MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100 COMMERCIAL TRANSPORTATIO	5,000.00		1,208.60	24.17		3,791.40
573100 STATE-OWNED TRANSPORTAION	5,203.40	701.80	4,885.23	93.89		318.17
574500 PERSONAL VEHICLE MILEAGE	11,048.90	2,568.00	8,223.15	74.43		2,825.75
574600 CONTRACTUAL SERV - TRAVEL EXP	188.00		809.71	430.70		621.71-
575100 MISC TRAVEL EXPENSE	1,023.05	121.50	1,380.55	134.94		357.50-
Major Account 570000 Total	33,206.72	5,595.43	24,596.11	74.07	0.00	8,610.61
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,573.99	1,573.99	0.00		1,573.99-
Major Account 580000 Total	0.00	1,573.99	1,573.99	0.00	0.00	1,573.99-
BUDGETED EXPENDITURES TOTAL	672,673.06	78,049.38	537,343.97	79.88	3,592.25	131,736.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	672,673.06	78,049.38	537,343.97	79.88	3,592.25	131,736.84
BUDGETED EXPENDITURES TOTAL	672,673.06	78,049.38	537,343.97	79.88	3,592.25	131,736.84

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		479.60-	10,459.01-	0.00		10,459.01
484500 REIMB NON-GOVT SOURCES			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	479.60-	11,959.01-	0.00	0.00	11,959.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			32.45-	0.00		32.45
493200 OPERATING TRANSFERS OUT			214,008.00	0.00		214,008.00-
Major Account 490000 Total	0.00	0.00	213,975.55	0.00	0.00	213,975.55-
BUDGETED REVENUE TOTAL	0.00	479.60-	202,016.54	0.00	0.00	202,016.54-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		473.67-	202,098.61	0.00		202,098.61-
4 FEDERAL FUNDS		5.93-	82.07-	0.00		82.07
BUDGETED REVENUE TOTAL	0.00	479.60-	202,016.54	0.00	0.00	202,016.54-

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Percent of Time Elapsed 100.00

Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,553.38-	292,420.09-	0.00		292,420.09
Major Account 480000 Total	0.00	19,553.38-	292,420.09-	0.00	0.00	292,420.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,500,000.00-	12,464,008.00-	0.00		12,464,008.00
493200 OPERATING TRANSFERS OUT		1,965,376.53	26,353,928.42	0.00		26,353,928.42-
Major Account 490000 Total	0.00	534,623.47-	13,889,920.42	0.00	0.00	13,889,920.42-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>554,176.85-</u>	<u>13,597,500.33</u>	<u>0.00</u>	<u>0.00</u>	<u>13,597,500.33-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		554,176.85-	13,597,500.33	0.00		13,597,500.33-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>554,176.85-</u>	<u>13,597,500.33</u>	<u>0.00</u>	<u>0.00</u>	<u>13,597,500.33-</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27.81		3.61	12.98		24.20
524700 RENT EXP-OTHER REAL PROP	225.00		75.00	33.33		150.00
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	8,168.77	279.91	6,229.41	76.26		1,939.36
554900 OTHER CONTRACTUAL SERVICES	1,389,674.34	97,417.42	1,172,286.16	84.36		217,388.18
559100 OTHER OPERATING EXP	500.00		64.00	12.80		436.00
Major Account 520000 Total	1,398,620.92	97,697.33	1,178,658.18	84.27	0.00	219,962.74
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,305.82		305.82	23.42		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00	637.50	1,220.50	152.56		420.50-
Major Account 570000 Total	2,105.82	637.50	1,526.32	72.48	0.00	579.50
BUDGETED EXPENDITURES TOTAL	1,400,726.74	98,334.83	1,180,184.50	84.26	0.00	220,542.24

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,400,726.74	98,334.83	1,180,184.50	84.26		220,542.24
BUDGETED EXPENDITURES TOTAL	1,400,726.74	98,334.83	1,180,184.50	84.26	0.00	220,542.24

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		100,286.59-	1,174,367.98-	0.00		1,174,367.98
Major Account 450000 Total	0.00	100,286.59-	1,174,367.98-	0.00	0.00	1,174,367.98

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		164.30-	2,267.98-	0.00		2,267.98
485100 FINES FORFEITS & PENALTI			559.11-	0.00		559.11

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	164.30-	2,827.09-	0.00	0.00	2,827.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,450.89-</u>	<u>1,177,195.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177,195.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>100,450.89-</u>	<u>1,177,195.07-</u>	<u>0.00</u>		<u>1,177,195.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,450.89-</u>	<u>1,177,195.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177,195.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00		678.10	96.87		21.90
521200 COM EXPENSE - VOICE/DATA	300.00			0.00		300.00
521300 FREIGHT EXPENSE	30.00			0.00		30.00
521301 FREIGHT LS SEALS		6.47	22.03	0.00		22.03-
521400 DATA PROCESSING EXPENSE		20.00	120.00	0.00		120.00-
521500 PUBLICATION & PRINT EXP	600.00		606.51	101.09		6.51-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	3,500.00		3,450.00	98.57		50.00
522200 CONFERENCE REGISTRATION	1,500.00		475.00	31.67		1,025.00
524600 RENT EXPENSE-BUILDINGS	2,560.00	670.00	2,725.00	106.45		165.00-
531100 OFFICE SUPPLIES EXPENSE	500.00		97.73	19.55		402.27
531101 LS SEALS EXPENSE		132.00	330.00	0.00		330.00-
541100 ACCTG & AUDITING SERVICES	79.00		77.21	97.73		1.79
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542500 ENG & ARCH SERVICES	3,500.00			0.00		3,500.00
554900 OTHER CONTRACTUAL SERVICES	20,277.96		6,548.67	32.29		13,729.29
559100 OTHER OPERATING EXP	8.00		8.00	100.00		
Major Account 520000 Total	36,154.96	828.47	15,138.25	41.87	0.00	21,016.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,850.00	70.00	1,016.26	35.66		1,833.74
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	2,850.00	354.00	2,327.60	81.67		522.40
575100 MISC TRAVEL EXPENSE	200.00		75.00	37.50		125.00
Major Account 570000 Total	7,400.00	424.00	3,418.86	46.20	0.00	3,981.14
BUDGETED EXPENDITURES TOTAL	43,554.96	1,252.47	18,557.11	42.61	0.00	24,997.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	43,554.96	1,252.47	18,557.11	42.61		24,997.85
BUDGETED EXPENDITURES TOTAL	43,554.96	1,252.47	18,557.11	42.61	0.00	24,997.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			154.00-	0.00		154.00
475101 LS RENEWAL FEE			100.00-	0.00		100.00
475102 SIT RENEWAL FEE			40.00-	0.00		40.00
475104 LIMITED LIABILITY CO FEE		25.00-	200.00-	0.00		200.00
475201 LS APPLICATION FEE			560.00-	0.00		560.00
475202 SIT APPLICATION FEE			440.00-	0.00		440.00
475203 RECIP APPLICATION FEE		40.00-	440.00-	0.00		440.00
475207 LS REGISTRATION			900.00-	0.00		900.00
475208 SIT REGISTRATION			140.00-	0.00		140.00
475209 RECIP REGISTRATION			1,300.00-	0.00		1,300.00
475210 REACTIVE REGISTRATION			100.00-	0.00		100.00
Major Account 470000 Total	0.00	65.00-	4,374.00-	0.00	0.00	4,374.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.35-	1,485.51-	0.00		1,485.51
Major Account 480000 Total	0.00	91.35-	1,485.51-	0.00	0.00	1,485.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		747.00	747.00	0.00		747.00-
Major Account 490000 Total	0.00	747.00	747.00	0.00	0.00	747.00-
BUDGETED REVENUE TOTAL	0.00	590.65	5,112.51-	0.00	0.00	5,112.51
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		590.65	5,112.51-	0.00		5,112.51
BUDGETED REVENUE TOTAL	0.00	590.65	5,112.51-	0.00	0.00	5,112.51

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	146,294.00	15,160.22	131,412.58	89.83		14,881.42
511300 OVERTIME PAYMENTS			136.39	0.00		136.39-
511600 PER DIEM PAYMENTS	25,000.00	100.00	14,900.00	59.60		10,100.00
512100 VACATION LEAVE EXPENSE		1,120.72	10,793.92	0.00		10,793.92-
512200 SICK LEAVE EXPENSE		99.41	2,825.83	0.00		2,825.83-
512300 HOLIDAY LEAVE EXPENSE		564.85	7,060.58	0.00		7,060.58-
512500 FUNERAL LEAVE EXPENSE			143.62	0.00		143.62-
Personal Services Subtotal	171,294.00	17,045.20	167,272.92	97.65	0.00	4,021.08
515100 RETIREMENT PLANS EXPENSE	11,113.00	1,268.88	11,443.76	102.98		330.76-
515200 OASDI EXPENSE	11,333.00	1,227.84	11,882.90	104.85		549.90-
515400 LIFE & ACCIDENT INS EXP	86.00	3.00	36.00	41.86		50.00
515500 HEALTH INSURANCE EXPENSE	58,375.79	3,442.88	41,314.56	70.77		17,061.23
516200 TUITION ASSISTANCE	4,000.00		5,188.50	129.71		1,188.50-
516300 EMPLOYEE ASSISTANCE PRO	44.00		45.00	102.27		1.00-
516500 WORKERS COMP PREMIUMS	1,494.00		1,137.67	76.15		356.33
Major Account 510000 Total	257,739.79	22,987.80	238,321.31	92.47	0.00	19,418.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,819.00	214.14	7,951.08	80.98		1,867.92
521200 COM EXPENSE - VOICE/DATA	6,374.46	377.51	4,898.50	76.85		1,475.96
521400 DATA PROCESSING EXPENSE	9,068.67	1,081.57	15,556.03	171.54		6,487.36-
521500 PUBLICATION & PRINT EXP	8,586.94	100.72	7,391.01	86.07		1,195.93
521900 AWARDS EXPENSE	300.00		46.50	15.50		253.50
522100 DUES & SUBSCRIPTION EXP	11,219.71	205.94	9,838.07	87.69		1,381.64
522200 CONFERENCE REGISTRATION	11,000.00	4,170.00	10,945.00	99.50		55.00
523100 UTILITIES EXPENSE	2,290.16	179.54	2,051.19	89.57		238.97
524600 RENT EXPENSE-BUILDINGS	34,048.00	2,679.53	32,298.36	94.86		1,749.64
524700 RENT EXP-OTHER REAL PROP	2,048.10	1,157.24	1,635.65	79.86		412.45
531100 OFFICE SUPPLIES EXPENSE	3,991.27	223.49	2,590.24	64.90		1,401.03
532100 NON-CAPITALIZED EQUIP PU			700.00	0.00		700.00-
541100 ACCTG & AUDITING SERVICES	1,136.00		1,262.24	111.11		126.24-
541600 GROSS PROCEEDS LEGAL EXP	47,676.00		42,296.60	88.72		5,379.40
541700 LEGAL RELATED EXPENSE		15,249.90	17,847.40	0.00		17,847.40-

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL			1,980.16	0.00		1,980.16-
543200 IT CONSULTING-HW/SW SUPP	4,980.00	4,500.00	6,029.40	121.07		1,049.40-
554900 OTHER CONTRACTUAL SERVICES	24,556.00	5,751.49	19,331.39	78.72		5,224.61
555200 SOFTWARE - NEW PURCHASES	6,153.40		112.50	1.83		6,040.90
556100 INSURANCE EXPENSE	162.50		27.00	16.62		135.50
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	183,510.21	35,891.07	184,788.32	100.70	0.00	1,278.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,022.55		8,084.83	40.38		11,937.72
571600 MEALS-NOT TRAVEL STATUS	1,000.00		710.13	71.01		289.87
572100 COMMERCIAL TRANSPORTATIO	7,972.54		2,819.55	35.37		5,152.99
573100 STATE-OWNED TRANSPORTAION	500.00		172.04	34.41		327.96
574500 PERSONAL VEHICLE MILEAGE	5,377.70	53.00	3,992.70	74.25		1,385.00
575100 MISC TRAVEL EXPENSE	847.25		286.88	33.86		560.37
Major Account 570000 Total	35,720.04	53.00	16,066.13	44.98	0.00	19,653.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			70.00	0.00		70.00-
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	70.00	2.80	0.00	2,430.00
BUDGETED EXPENDITURES TOTAL	479,470.04	58,931.87	439,245.76	91.61	0.00	40,224.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	479,470.04	58,931.87	439,245.76	91.61		40,224.28
BUDGETED EXPENDITURES TOTAL	479,470.04	58,931.87	439,245.76	91.61	0.00	40,224.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		58,045.00	18,750.04-	0.00		18,750.04
475101 CPA PERMIT TO PRACTICE	215,000.00-	136,720.00-	197,320.00-	91.78		17,680.00-

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Agency 063 NE ST BD PUB ACCOUNTANCY
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 CPA INACTIVE REGISTRATION	55,000.00-	27,840.00-	47,120.00-	85.67		7,880.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	400.00-	3,400.00-	170.00		1,400.00
475104 CPA REINSTATEMENT	4,000.00-	400.00-	5,000.00-	125.00		1,000.00
475105 INITIAL PERMIT TO PRACTICE	22,000.00-	2,500.00-	20,400.00-	92.73		1,600.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	875.00-	5,100.00-	102.00		100.00
475107 LLC CERTIFICATE OF ORGANIZATIO	1,000.00-	175.00-	1,575.00-	157.50		575.00
475108 PC FIRM PERMIT TO PRACTICE	10,500.00-	5,250.00-	9,200.00-	87.62		1,300.00-
475109 LLC FIRM PERMIT TO PRACTICE	2,500.00-	2,150.00-	3,100.00-	124.00		600.00
475110 LLP FIRM PERMIT TO PRACTICE	1,900.00-	1,100.00-	1,600.00-	84.21		300.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,000.00-	550.00-	650.00-	65.00		350.00-
475112 OFFICE REGISTRATION	9,300.00-	4,375.00-	7,250.00-	77.96		2,050.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-		200.00-	40.00		300.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		50.00-	10.00		450.00-
475116 ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117 STIPULATION & CONSENT ORDER	9,000.00-	300.00-	6,950.00-	77.22		2,050.00-
475118 REINSTATEMENT ORDER	500.00-		250.00-	50.00		250.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-	25.00-	175.00-	35.00		325.00-
475120 SOLE PROPRIETOR OFFICE	5,000.00-	3,800.00-	4,775.00-	95.50		225.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	200.00-	4,200.00-	84.00		800.00-
475200 EXAMINATION FEES	2,500.00-	450.00-	1,800.00-	72.00		700.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		200.00-	100.00		
475202 REPLACEMENT OF PERMIT	45.00-		60.00-	133.33		15.00
Major Account 470000 Total	353,065.00-	129,065.00-	339,130.04-	96.05	0.00	13,934.96-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,370.00-	670.69-	13,465.77-	108.86		1,095.77
Major Account 480000 Total	12,370.00-	670.69-	13,465.77-	108.86	0.00	1,095.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	350.00-			0.00		350.00-
493200 OPERATING TRANSFERS OUT		5,306.00	78,310.00	0.00		78,310.00-
Major Account 490000 Total	350.00-	5,306.00	78,310.00	22374.29-	0.00	78,660.00-
BUDGETED REVENUE TOTAL	365,785.00-	124,429.69-	274,285.81-	74.99	0.00	91,499.19-

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	365,785.00-	124,429.69-	274,285.81-	74.99		91,499.19-
BUDGETED REVENUE TOTAL	365,785.00-	124,429.69-	274,285.81-	74.99	0.00	91,499.19-

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,293.00-	24,450.00-	0.00		24,450.00
Major Account 480000 Total	0.00	1,293.00-	24,450.00-	0.00	0.00	24,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,293.00-</u>	<u>24,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,450.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,293.00-	24,450.00-	0.00		24,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,293.00-</u>	<u>24,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,450.00</u>

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Agency 064 NEBRASKA STATE PATROL
Program 100 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS	263,758.86	15,950.00	235,028.75	89.11		28,730.11
Major Account 520000 Total	263,758.86	15,950.00	235,028.75	89.11	0.00	28,730.11
BUDGETED EXPENDITURES TOTAL	<u>263,758.86</u>	<u>15,950.00</u>	<u>235,028.75</u>	<u>89.11</u>	<u>0.00</u>	<u>28,730.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>263,758.86</u>	<u>15,950.00</u>	<u>235,028.75</u>	<u>89.11</u>		<u>28,730.11</u>
BUDGETED EXPENDITURES TOTAL	<u>263,758.86</u>	<u>15,950.00</u>	<u>235,028.75</u>	<u>89.11</u>	<u>0.00</u>	<u>28,730.11</u>

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,979,396.70	553,817.50	5,268,011.40	75.48		1,711,385.30
511200 TEMPORARY SALARIES-WAGE	12,409.58	16,822.61	168,775.18	1360.04		156,365.60-
511300 OVERTIME PAYMENTS	253,563.14	25,260.75	210,175.10	82.89		43,388.04
511500 SHIFT DIFFERENTIAL PYMT	32,498.97	4,158.00	36,370.28	111.91		3,871.31-
511800 COMPENSATORY TIME PAID		11,420.26	116,688.06	0.00		116,688.06-
511900 SUPPLEMENTAL	40,800.00	2,186.81	27,889.11	68.36		12,910.89
512100 VACATION LEAVE EXPENSE		39,791.35	433,345.15	0.00		433,345.15-
512200 SICK LEAVE EXPENSE		16,589.04	205,879.07	0.00		205,879.07-
512300 HOLIDAY LEAVE EXPENSE	46,760.10	21,964.55	281,220.75	601.41		234,460.65-
512400 MILITARY LEAVE EXPENSE			8,344.08	0.00		8,344.08-
512500 FUNERAL LEAVE EXPENSE		820.82	7,771.66	0.00		7,771.66-
512600 CIVIL LEAVE EXPENSE		251.26	718.32	0.00		718.32-
512800 ADMINISTRATIVE LEAVE EXP			160.81	0.00		160.81-
Personal Services Subtotal	7,365,428.49	693,082.95	6,765,348.97	91.85	0.00	600,079.52
515100 RETIREMENT PLANS EXPENSE	645,027.35	58,220.43	596,461.87	92.47		48,565.48
515200 OASDI EXPENSE	364,670.79	40,937.96	366,329.12	100.45		1,658.33-
515400 LIFE & ACCIDENT INS EXP	3,728.29	158.56	1,908.64	51.19		1,819.65
515500 HEALTH INSURANCE EXPENSE	1,324,722.47	95,170.41	1,156,334.19	87.29		168,388.28
516200 TUITION ASSISTANCE	7,650.00	394.50	2,845.75	37.20		4,804.25
516400 UNEMPLOYM COMP INS EXP	5,000.00		7,583.21	151.66		2,583.21-
516500 WORKERS COMP PREMIUMS	65,400.00		59,200.40	90.52		6,199.60
Major Account 510000 Total	9,781,627.39	887,964.81	8,956,012.15	91.56	0.00	825,615.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	5,682.52	61,829.72	97.37		1,670.28
521200 COM EXPENSE - VOICE/DATA	507,886.72	153,003.39	517,507.24	101.89		9,620.52-
521290 COM EXPENSE - DATA ONLY			200.00	0.00		200.00-
521300 FREIGHT EXPENSE	3,500.00		40.00	1.14		3,460.00
521400 DATA PROCESSING EXPENSE			16,356.87	0.00		16,356.87-
521500 PUBLICATION & PRINT EXP	112,160.44	4,934.51	40,311.47	35.94		71,848.97
521900 AWARDS EXPENSE	3,800.00	140.60	1,533.20	40.35		2,266.80
522100 DUES & SUBSCRIPTION EXP	24,225.00	563.50	34,766.54	143.52		10,541.54-
522200 CONFERENCE REGISTRATION	20,500.00	636.00	16,621.65	81.08		3,878.35

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522500 EMPLOYEE MOVING EXPENSE	15,500.00			0.00		15,500.00
522900 EMPLOYEE PARKING EXP		120.00	1,485.00	0.00		1,485.00-
523100 UTILITIES EXPENSE	22,086.76	1,181.96	16,405.34	74.28		5,681.42
524600 RENT EXPENSE-BUILDINGS	364,501.87	22,053.32-	124,487.64	34.15		240,014.23
525100 RENT EXP-OFFICE EQUIP	7,600.00		76.00	1.00		7,524.00
525400 RENT EXP-COMM EQUIP	3,000.00	3,797.30	16,734.60	557.82		13,734.60-
525500 RENT EXP-OTHER PERS PROP	25,750.00	723.35	20,426.22	79.33		5,323.78
526100 REP & MAINT-REAL PROPERT	6,050.00		1,832.13	30.28		4,217.87
527100 REP & MAINT-OFFICE EQUIP	16,485.50	20.00	361.00	2.19		16,124.50
527200 REP & MAINT-MOTOR VEHICL	315,761.23	40,395.53	415,420.37	131.56		99,659.14-
527400 REP & MAINT-DATA PROC	251,364.29	11,139.12	113,257.64	45.06		138,106.65
527500 REP & MAINT-COMM EQUIP			160,257.29	0.00		160,257.29-
527600 REP & MAINT-HOUSE/INST E	96,281.45		1,858.65	1.93		94,422.80
527800 REP & MAINT-OTHER PROPER		894.89-	7,310.31	0.00		7,310.31-
531100 OFFICE SUPPLIES EXPENSE	261,939.51	15,158.71	113,877.73	43.47		148,061.78
531500 SUPPLIES USED FOR PRODUC		476.99	8,123.71	0.00		8,123.71-
532100 NON-CAPITALIZED EQUIP PU			4,180.33	0.00		4,180.33-
533100 HOUSEHOLD & INSTIT EXP	468,872.61	4,259.72	44,189.21	9.42		424,683.40
533101 UNIFORMS		252.00	175,705.47	0.00		175,705.47-
533102 LAW ENF. SUPP EXP		22,366.72	230,010.13	0.00		230,010.13-
533900 FOOD EXPENSE	585.76	4,720.82	8,511.73	1453.11		7,925.97-
534600 ED & RECREATIONAL SUP EX	17,570.32	353.00	11,810.80	67.22		5,759.52
534700 ENG TECH & COMM SUP EXP	135,491.30		2,573.50	1.90		132,917.80
534800 CONST & MAINT SUP EXP			15.41-	0.00		15.41
534900 MISCELLANEOUS SUP EXP	206,482.04	21,457.01	238,570.03	115.54		32,087.99-
535100 MEDICAL SUPPLIES			221.49	0.00		221.49-
537100 LABORATORY SUP EXP			6,005.08	0.00		6,005.08-
538100 VEHICLE & EQUIP SUP EXP	1,882,314.59	1,862.71	218,790.08	11.62	.15-	1,663,524.66
538101 GASOLINE		44,243.90	1,527,335.41	0.00		1,527,335.41-
541100 ACCTG & AUDITING SERVICES	33,984.00		54,009.32	158.93		20,025.32-
541500 LEGAL SERVICES EXPENSE			21.18	0.00		21.18-
541700 LEGAL RELATED EXPENSE	8,000.00		30.00	.38		7,970.00
543100 IT CONSULTING-APPLICATIONS	90,000.00		453.03	.50		89,546.97
543300 IT CONSULTING-OTHER			53,076.00	0.00		53,076.00-
544100 PHYSICIAN SERVICES		1,365.00	3,359.84	0.00		3,359.84-
544300 PSYCHOLOGICAL SERVICES			11,125.00	0.00		11,125.00-
545000 LABORATORY SERVICES			5,860.00	0.00		5,860.00-
545100 CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00
547500 MAILING SERVICES		304.25	4,297.15	0.00		4,297.15-

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548600 PEST CONTROL			161.53	0.00		161.53-
548700 REFUSE/RECYCLING		113.50	1,313.70	0.00		1,313.70-
548800 FIRE EXTINGUISHERS			523.93	0.00		523.93-
549100 LAUNDRY SERVICES			790.71	0.00		790.71-
549200 JANITORIAL SERVICES			1,608.75	0.00		1,608.75-
554900 OTHER CONTRACTUAL SERVICES	102,120.93	78,099.70	326,753.84	319.97		224,632.91-
555200 SOFTWARE - NEW PURCHASES	6,000.00	156.56	16,159.12	269.32		10,159.12-
556100 INSURANCE EXPENSE	420,375.00		369,646.31	87.93		50,728.69
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	10,000.00		90.99	.91		9,909.01
Major Account 520000 Total	5,508,189.32	394,580.16	5,008,338.57	90.93	.15-	499,850.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,696.68	5,706.86	37,627.21	122.58		6,930.53-
571900 MEALS-ONE DAY TRAVEL			34.74	0.00		34.74-
572100 COMMERCIAL TRANSPORTATIO	9,000.00		1,240.69	13.79		7,759.31
573100 STATE-OWNED TRANSPORTAION			801.75	0.00		801.75-
574500 PERSONAL VEHICLE MILEAGE		305.00	423.80	0.00		423.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			279.70	0.00		279.70-
575100 MISC TRAVEL EXPENSE	2,900.00		385.30	13.29		2,514.70
Major Account 570000 Total	42,596.68	6,011.86	40,793.19	95.77	0.00	1,803.49
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			71,191.67	0.00		71,191.67-
583000 FURNITURE AND OFFICE EQUIPMENT			2,400.50	0.00		2,400.50-
583300 COMPUTER HARDWARE EQUIPMENT	87,784.09		1,319.00	1.50		86,465.09
583600 COMMUN. & ELECTRONIC EQ		25,024.13	154,274.13	0.00		154,274.13-
584200 VEHICLES & VEHICLE EQ	2,922,864.00	416,320.36	573,160.36	19.61		2,349,703.64
586900 OTHER FIXED ASSETS	383,699.43		89,144.01	23.23		294,555.42
Major Account 580000 Total	3,394,347.52	441,344.49	891,489.67	26.26	0.00	2,502,857.85
BUDGETED EXPENDITURES TOTAL	18,726,760.91	1,729,901.32	14,896,633.58	79.55	.15-	3,830,127.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,907,998.91	1,643,941.32	14,750,895.58	82.37		3,157,103.33

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2 CASH FUNDS	818,762.00	85,960.00	145,738.00	17.80	.15-	673,024.15
BUDGETED EXPENDITURES TOTAL	18,726,760.91	1,729,901.32	14,896,633.58	79.55	.15-	3,830,127.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,853.44-	46,703.69-	0.00		46,703.69
484500 REIMB NON-GOVT SOURCES			28.50-	0.00		28.50
Major Account 480000 Total	0.00	3,853.44-	46,732.19-	0.00	0.00	46,732.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,380.53-	296,419.24-	0.00		296,419.24
Major Account 490000 Total	0.00	1,380.53-	296,419.24-	0.00	0.00	296,419.24
BUDGETED REVENUE TOTAL	0.00	5,233.97-	343,151.43-	0.00	0.00	343,151.43
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,380.53-	19,786.13-	0.00		19,786.13
2 CASH FUNDS		2,255.33-	305,479.18-	0.00		305,479.18
4 FEDERAL FUNDS		1,598.11-	17,886.12-	0.00		17,886.12
BUDGETED REVENUE TOTAL	0.00	5,233.97-	343,151.43-	0.00	0.00	343,151.43

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,958,132.14	712,734.43	7,493,626.63	75.25		2,464,505.51
511200 TEMPORARY SALARIES-WAGE	19,706.87	30,835.19	282,186.48	1431.92		262,479.61-
511300 OVERTIME PAYMENTS	544,395.39	64,965.22	761,025.53	139.79		216,630.14-
511500 SHIFT DIFFERENTIAL PYMT			887.72	0.00		887.72-
511800 COMPENSATORY TIME PAID		3,527.73	27,775.50	0.00		27,775.50-
511900 SUPPLEMENTAL	122,760.00	8,883.55	105,306.56	85.78		17,453.44
512100 VACATION LEAVE EXPENSE	2,500.00	63,882.00	714,776.82	28591.07		712,276.82-
512200 SICK LEAVE EXPENSE	750.00	41,012.14	351,408.91	46854.52		350,658.91-
512300 HOLIDAY LEAVE EXPENSE	30,467.06	31,283.39	405,232.91	1330.07		374,765.85-
512400 MILITARY LEAVE EXPENSE			5,521.63	0.00		5,521.63-
512500 FUNERAL LEAVE EXPENSE		204.82	9,813.81	0.00		9,813.81-
512700 INJURY LEAVE EXPENSE		118.34	1,229.32	0.00		1,229.32-
512800 ADMINISTRATIVE LEAVE EXP			300.31	0.00		300.31-
Personal Services Subtotal	10,678,711.46	957,446.81	10,159,092.13	95.13	0.00	519,619.33
515100 RETIREMENT PLANS EXPENSE	1,046,271.57	99,494.13	1,098,195.20	104.96		51,923.63-
515200 OASDI EXPENSE	279,615.65	36,537.43	335,610.90	120.03		55,995.25-
515400 LIFE & ACCIDENT INS EXP	21,723.64	427.26	5,051.25	23.25		16,672.39
515500 HEALTH INSURANCE EXPENSE	1,740,151.01	133,241.33	1,517,703.64	87.22		222,447.37
516100 EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200 TUITION ASSISTANCE	11,925.00		5,222.25	43.79		6,702.75
516400 UNEMPLOYM COMP INS EXP			13,365.72	0.00		13,365.72-
516500 WORKERS COMP PREMIUMS	140,634.00		98,981.03	70.38		41,652.97
Major Account 510000 Total	13,919,032.33	1,227,146.96	13,239,222.12	95.12	0.00	679,810.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,009.11	537.84	39,961.39	266.25		24,952.28-
521200 COM EXPENSE - VOICE/DATA	217,892.00	35,998.32	148,954.12	68.36		68,937.88
521290 COM EXPENSE - DATA ONLY			17,109.96	0.00		17,109.96-
521300 FREIGHT EXPENSE	200.00		10.00	5.00		190.00
521400 DATA PROCESSING EXPENSE	211,069.27	4,908.56	74,804.33	35.44		136,264.94
521500 PUBLICATION & PRINT EXP	5,018.65	5.41	17,716.46	353.01	128.62	12,826.43-
521900 AWARDS EXPENSE	5,500.00		2,966.79	53.94		2,533.21
522100 DUES & SUBSCRIPTION EXP	31,298.00	1,226.15	35,459.60	113.30		4,161.60-

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522200 CONFERENCE REGISTRATION	33,185.00	260.00	53,035.55	159.82		19,850.55-
522500 EMPLOYEE MOVING EXPENSE	5,000.00		3,464.49	69.29		1,535.51
522900 EMPLOYEE PARKING EXP		90.00	1,098.00	0.00		1,098.00-
523100 UTILITIES EXPENSE	83,017.98	9,264.96	127,368.58	153.42		44,350.60-
523600 INTEREST EXPENSE			18.58	0.00		18.58-
524600 RENT EXPENSE-BUILDINGS	478,176.87	58,489.68	531,842.29	111.22		53,665.42-
524700 RENT EXP-OTHER REAL PROP	500.00		88.50	17.70		411.50
525100 RENT EXP-OFFICE EQUIP	10,000.00		295.00	2.95		9,705.00
525400 RENT EXP-COMM EQUIP	36,000.00			0.00		36,000.00
525500 RENT EXP-OTHER PERS PROP	12,027.90	12.50	7,111.70	59.13		4,916.20
526100 REP & MAINT-REAL PROPERT	1,200.00	104.50	21,911.57	1825.96		20,711.57-
527100 REP & MAINT-OFFICE EQUIP	56,058.23	182.00	9,671.37	17.25		46,386.86
527200 REP & MAINT-MOTOR VEHICL		40.21	67.20	0.00		67.20-
527400 REP & MAINT-DATA PROC	304,800.00		25,040.45	8.22		279,759.55
527600 REP & MAINT-HOUSE/INST E	30,000.00		411.40	1.37		29,588.60
527700 REP & MAINT-PHOTO/MEDIA			470.47	0.00		470.47-
527800 REP & MAINT-OTHER PROPER		167.90	6,825.49	0.00		6,825.49-
531100 OFFICE SUPPLIES EXPENSE	107,572.59	2,370.38	130,152.58	120.99		22,579.99-
531500 SUPPLIES USED FOR PRODUC		40.50	5,315.02	0.00		5,315.02-
532100 NON-CAPITALIZED EQUIP PU			31,979.25	0.00		31,979.25-
533100 HOUSEHOLD & INSTIT EXP	15,500.00	11,774.30	38,913.07	251.05		23,413.07-
533900 FOOD EXPENSE		145.48	3,724.88	0.00		3,724.88-
534600 ED & RECREATIONAL SUP EX	1,100.00		3,395.00	308.64		2,295.00-
534700 ENG TECH & COMM SUP EXP			4,174.24	0.00		4,174.24-
534900 MISCELLANEOUS SUP EXP	13,497.48	449.83	127,385.38	943.77		113,887.90-
535100 MEDICAL SUPPLIES			1,697.24	0.00		1,697.24-
537100 LABORATORY SUP EXP	128,662.67	17,593.13	239,278.44	185.97		110,615.77-
538100 VEHICLE & EQUIP SUP EXP	1,300.00	524.02	4,984.57	383.43		3,684.57-
541500 LEGAL SERVICES EXPENSE			298.75	0.00		298.75-
541700 LEGAL RELATED EXPENSE	778.75		510.00	65.49		268.75
542100 SOS TEMP SERV - PERSONNEL		1,621.86	20,617.10	0.00		20,617.10-
543100 IT CONSULTING-APPLICATIONS	692,925.00		7,830.00	1.13		685,095.00
543300 IT CONSULTING-OTHER	21,342.00	1,312.50-	70,508.50	330.37		49,166.50-
543500 MGT CONSULTANT SERVICES			140,000.00	0.00		140,000.00-
544100 PHYSICIAN SERVICES		1,477.86	22,995.33	0.00		22,995.33-
544300 PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
545000 LABORATORY SERVICES		22,760.15	274,796.14	0.00		274,796.14-
545100 CITY/COUNTY HEALTH DEPT	51,160.67			0.00		51,160.67
547100 EDUCATIONAL SERVICES	103,800.00		5,653.23	5.45		98,146.77

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547300 INTERPRETER SERVICES			75.00	0.00		75.00-
547500 MAILING SERVICES			933.78	0.00		933.78-
548600 PEST CONTROL		54.59	1,023.55	0.00		1,023.55-
548700 REFUSE/RECYCLING		20.94	1,627.56	0.00		1,627.56-
548800 FIRE EXTINGUISHERS		680.75	2,256.25	0.00		2,256.25-
549100 LAUNDRY SERVICES		240.72	5,845.38	0.00		5,845.38-
549200 JANITORIAL SERVICES	115,830.93	3,078.00	30,427.14	26.27		85,403.79
554900 OTHER CONTRACTUAL SERVICES	301,214.29	29,268.85-	491,270.76	163.10		190,056.47-
555200 SOFTWARE - NEW PURCHASES			36,520.71	0.00		36,520.71-
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	250,908.60	29,841.00	388,221.00	154.73		137,312.40-
Major Account 520000 Total	3,341,545.99	173,380.19	3,218,503.14	96.32	128.62	122,914.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	145,780.55	5,683.70	84,069.34	57.67		61,711.21
571900 MEALS-ONE DAY TRAVEL			54.92	0.00		54.92-
572100 COMMERCIAL TRANSPORTATIO	8,200.00	2,096.84	38,944.75	474.94		30,744.75-
573100 STATE-OWNED TRANSPORTAION		430.00-	389.50-	0.00		389.50
574500 PERSONAL VEHICLE MILEAGE		283.00	1,731.17	0.00		1,731.17-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,916.77	0.00		8,916.77-
574700 VOLUNTEER TRAVEL EXPENSES			232.99	0.00		232.99-
575100 MISC TRAVEL EXPENSE		712.91	4,036.69	0.00		4,036.69-
Major Account 570000 Total	153,980.55	8,346.45	137,597.13	89.36	0.00	16,383.42
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			209.98	0.00		209.98-
582100 HEAVY EQUIPMENT			1,008.99	0.00		1,008.99-
582700 LAW ENFORCEMENT & SECURITY EQ	7,200.00		8,463.00	117.54		1,263.00-
583000 FURNITURE AND OFFICE EQUIPMENT	22,000.00		28,330.36	128.77		6,330.36-
583300 COMPUTER HARDWARE EQUIPMENT	1,226,360.00		107,253.55	8.75		1,119,106.45
583600 COMMUN. & ELECTRONIC EQ	4,511.00	78,375.00	106,736.20	2366.13		102,225.20-
584200 VEHICLES & VEHICLE EQ			113,000.00	0.00		113,000.00-
586900 OTHER FIXED ASSETS	261,790.83		150,726.46	57.58		111,064.37
Major Account 580000 Total	1,521,861.83	78,375.00	515,728.54	33.89	0.00	1,006,133.29
590000 GOVERNMENT AID						

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	536,924.10	25,451.38	662,327.03	123.36		125,402.93-
595100 CONTRACTUAL AID			145,077.59	0.00		145,077.59-
Major Account 590000 Total	536,924.10	25,451.38	807,404.62	150.38	0.00	270,480.52-
BUDGETED EXPENDITURES TOTAL	19,473,344.80	1,512,699.98	17,918,455.55	92.02	128.62	1,554,760.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,939,756.35	1,088,052.93	12,729,312.84	98.37		210,443.51
2 CASH FUNDS	2,428,017.35	162,143.66	1,873,396.16	77.16	128.62	554,492.57
4 FEDERAL FUNDS	4,105,571.10	262,503.39	3,315,746.55	80.76		789,824.55
BUDGETED EXPENDITURES TOTAL	19,473,344.80	1,512,699.98	17,918,455.55	92.02	128.62	1,554,760.63

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA		70.79-	38.81-	0.00		38.81
Major Account 450000 Total	0.00	70.79-	38.81-	0.00	0.00	38.81

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		149,993.34-	2,413,953.24-	0.00		2,413,953.24
461500 OP GRANTS - STATE AGENCI		1,616.28-	356,403.04-	0.00		356,403.04
461600 OP GRANTS - LOCAL GOVERN		30,516.00-	235,432.91-	0.00		235,432.91
465100 NONGRANT REIMBURSEMENTS			288.83-	0.00		288.83
Major Account 460000 Total	0.00	182,125.62-	3,006,078.02-	0.00	0.00	3,006,078.02

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		1,011.21-	11,724.39-	0.00		11,724.39
473300 VEHICLE TITLE FEES		21,421.57-	243,237.88-	0.00		243,237.88
473900 OTHER VEHICLE FEES		210.00-	5,290.00-	0.00		5,290.00
474100 GENERAL BUSINESS FEES		135,205.00-	1,400,820.00-	0.00		1,400,820.00
475100 REGISTRATION / LICENSE F			114.00-	0.00		114.00
Major Account 470000 Total	0.00	157,847.78-	1,661,186.27-	0.00	0.00	1,661,186.27

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,543.30-	76,106.00-	0.00		76,106.00
484500 REIMB NON-GOVT SOURCES			910.00-	0.00		910.00
485100 FINES FORFEITS & PENALTI			6,851.17-	0.00		6,851.17
486500 MISCELLANEOUS ADJUSTMENT			63,399.55-	0.00		63,399.55
Major Account 480000 Total	0.00	5,543.30-	147,266.72-	0.00	0.00	147,266.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			84,069.66-	0.00		84,069.66
Major Account 490000 Total	0.00	0.00	84,069.66-	0.00	0.00	84,069.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345,587.49-</u>	<u>4,898,639.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,898,639.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			889.80	0.00		889.80-
2 CASH FUNDS		165,943.12-	1,943,824.63-	0.00		1,943,824.63
4 FEDERAL FUNDS		179,644.37-	2,955,704.65-	0.00		2,955,704.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345,587.49-</u>	<u>4,898,639.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,898,639.48</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,703,738.98	1,082,479.36	12,815,686.30	81.61		2,888,052.68
511200 TEMPORARY SALARIES-WAGE	1,064.68	1,526.09	13,555.74	1273.22		12,491.06-
511300 OVERTIME PAYMENTS	851,367.58	101,691.73	817,798.97	96.06		33,568.61
511500 SHIFT DIFFERENTIAL PYMT	18.69		26.70	142.86		8.01-
511800 COMPENSATORY TIME PAID			35,588.64	0.00		35,588.64-
511900 SUPPLEMENTAL	349,276.86	26,988.10	325,734.67	93.26		23,542.19
512100 VACATION LEAVE EXPENSE		94,956.52	1,257,018.86	0.00		1,257,018.86-
512200 SICK LEAVE EXPENSE		38,279.39	540,259.04	0.00		540,259.04-
512300 HOLIDAY LEAVE EXPENSE	558.08	50,746.21	681,398.02	122096.84		680,839.94-
512400 MILITARY LEAVE EXPENSE		12,581.68	60,400.01	0.00		60,400.01-
512500 FUNERAL LEAVE EXPENSE		3,026.00	14,420.80	0.00		14,420.80-
512700 INJURY LEAVE EXPENSE		2,006.65	10,285.18	0.00		10,285.18-
512800 ADMINISTRATIVE LEAVE EXP			1,183.74	0.00		1,183.74-
Personal Services Subtotal	16,906,024.87	1,414,281.73	16,573,356.67	98.03	0.00	332,668.20
515100 RETIREMENT PLANS EXPENSE	2,199,660.08	192,360.91	2,260,507.43	102.77		60,847.35-
515200 OASDI EXPENSE	123,827.49	19,090.49	203,216.12	164.11		79,388.63-
515400 LIFE & ACCIDENT INS EXP	66,554.35	1,074.72	12,893.43	19.37		53,660.92
515500 HEALTH INSURANCE EXPENSE	2,760,217.14	223,961.25	2,524,267.50	91.45		235,949.64
516100 EMPLOYEE RELOCATION			1,415.80	0.00		1,415.80-
516200 TUITION ASSISTANCE	32,000.00		9,247.22	28.90		22,752.78
516300 EMPLOYEE ASSISTANCE PRO			9,038.70	0.00		9,038.70-
516400 UNEMPLOYM COMP INS EXP	7,500.00		.01	0.		7,499.99
516500 WORKERS COMP PREMIUMS	189,818.00		151,970.38	80.06		37,847.62
Major Account 510000 Total	22,285,601.93	1,850,769.10	21,745,913.26	97.58	0.00	539,688.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,362.27	1,387.25	15,544.11	136.80		4,181.84-
521200 COM EXPENSE - VOICE/DATA	432,374.25	88,023.22	383,463.62	88.69		48,910.63
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXP	45,183.26	4,608.23	72,887.77	161.32		27,704.51-
521900 AWARDS EXPENSE			899.51	0.00		899.51-
522100 DUES & SUBSCRIPTION EXP	6,758.20	403.25	25,402.90	375.88		18,644.70-
522200 CONFERENCE REGISTRATION	20,000.00		18,417.19	92.09		1,582.81

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522500 EMPLOYEE MOVING EXPENSE	40,000.00		21,147.93	52.87		18,852.07
523100 UTILITIES EXPENSE	70,811.44	3,253.75	57,948.32	81.83		12,863.12
523500 PROMPT PAY INTEREST			47.94	0.00		47.94-
524600 RENT EXPENSE-BUILDINGS	729,269.76	81,715.81	913,844.32	125.31		184,574.56-
524700 RENT EXP-OTHER REAL PROP			2,883.00	0.00		2,883.00-
524900 RENT EXP-DEPR SURCHARGE		6,357.45	49,674.29	0.00		49,674.29-
525100 RENT EXP-OFFICE EQUIP	10,000.00		251.95	2.52		9,748.05
525400 RENT EXP-COMM EQUIP	1,000.00		175.00	17.50		825.00
525500 RENT EXP-OTHER PERS PROP	5,216.00	81.95	3,693.45	70.81		1,522.55
526100 REP & MAINT-REAL PROPERT	10,000.00		14.40	.14		9,985.60
527100 REP & MAINT-OFFICE EQUIP	5,669.10		2,612.31	46.08		3,056.79
527200 REP & MAINT-MOTOR VEHICL	9,777.49	913.12	29,173.91	298.38		19,396.42-
527500 REP & MAINT-COMM EQUIP			1,036.57	0.00		1,036.57-
527600 REP & MAINT-HOUSE/INST E	21,773.75		1,700.38	7.81		20,073.37
527800 REP & MAINT-OTHER PROPER		228.85	15,388.22	0.00		15,388.22-
531100 OFFICE SUPPLIES EXPENSE	65,364.00	4,210.02	65,156.31	99.68		207.69
531500 SUPPLIES USED FOR PRODUC		89.52	1,079.57	0.00		1,079.57-
532100 NON-CAPITALIZED EQUIP PU			766.30	0.00		766.30-
533100 HOUSEHOLD & INSTIT EXP	10,000.00	305.87	12,559.43	125.59		2,559.43-
533900 FOOD EXPENSE	56,529.40	683.99	11,372.29	20.12		45,157.11
534600 ED & RECREATIONAL SUP EX	6,000.00		254.95	4.25		5,745.05
534900 MISCELLANEOUS SUP EXP	120,427.58	1,345.42	79,933.88	66.38		40,493.70
537100 LABORATORY SUP EXP			826.36	0.00		826.36-
538100 VEHICLE & EQUIP SUP EXP	203,968.74	9,342.02	103,676.58	50.83		100,292.16
538101 GASOLINE			20,814.91	0.00		20,814.91-
539500 PURCHASING CARD SUSPENSE			4.85-	0.00		4.85
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543300 IT CONSULTING-OTHER			86,380.00	0.00		86,380.00-
543500 MGT CONSULTANT SERVICES	415.00			0.00		415.00
544100 PHYSICIAN SERVICES		2,342.00	14,029.88	0.00		14,029.88-
544300 PSYCHOLOGICAL SERVICES			1,525.00	0.00		1,525.00-
545000 LABORATORY SERVICES		5,880.00	53,428.50	0.00		53,428.50-
545100 CITY/COUNTY HEALTH DEPT	85,300.00			0.00		85,300.00
546800 VETERINARY SERVICES		258.82-	5,388.59	0.00		5,388.59-
547100 EDUCATIONAL SERVICES	462.86		8.91	1.92		453.95
547300 INTERPRETER SERVICES		75.00	1,013.19	0.00		1,013.19-
547500 MAILING SERVICES		26.80	1,406.97	0.00		1,406.97-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			29.10	0.00		29.10-

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548600 PEST CONTROL		205.00	2,083.70	0.00		2,083.70-
548700 REFUSE/RECYCLING		94.13	3,630.28	0.00		3,630.28-
548800 FIRE EXTINGUISHERS		924.35	1,342.85	0.00		1,342.85-
549100 LAUNDRY SERVICES		154.50	3,532.27	0.00		3,532.27-
549200 JANITORIAL SERVICES		30.00	1,133.50	0.00		1,133.50-
549300 UNIFORM SERVICES			133.00	0.00		133.00-
554900 OTHER CONTRACTUAL SERVICES	16,000.00	234.00	28,022.40	175.14	8,265.00	20,287.40-
556100 INSURANCE EXPENSE	100,000.00		73,153.17	73.15		26,846.83
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP			750.00	0.00		750.00-
Major Account 520000 Total	2,106,163.10	212,656.68	2,189,704.13	103.97	8,265.00	91,806.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,492.34	906.37	22,042.41	62.10		13,449.93
571900 MEALS-ONE DAY TRAVEL			195.67	0.00		195.67-
573100 STATE-OWNED TRANSPORTAION	3,000.00			0.00		3,000.00
574700 VOLUNTEER TRAVEL EXPENSES			175.44	0.00		175.44-
575100 MISC TRAVEL EXPENSE			32.00	0.00		32.00-
Major Account 570000 Total	38,492.34	906.37	22,445.52	58.31	0.00	16,046.82
580000 CAPITAL OUTLAY						
581200 BUILDINGS			7,547.00	0.00		7,547.00-
581500 IMPROVEMENTS TO BUILDINGS		30.00	30.00	0.00		30.00-
582700 LAW ENFORCEMENT & SECURITY EQ	535,743.00			0.00		535,743.00
583000 FURNITURE AND OFFICE EQUIPMENT			12,405.92	0.00		12,405.92-
583300 COMPUTER HARDWARE EQUIPMENT		8,797.68	8,797.68	0.00		8,797.68-
583600 COMMUN. & ELECTRONIC EQ	144,144.00		230,116.31	159.64		85,972.31-
584200 VEHICLES & VEHICLE EQ	60,218.00		181,280.00	301.04		121,062.00-
584500 AIRCRAFT & EQUIPMENT	200,000.00		200,000.00	100.00		
586900 OTHER FIXED ASSETS	1,112,694.02		24,650.00	2.22		1,088,044.02
Major Account 580000 Total	2,052,799.02	8,827.68	664,826.91	32.39	0.00	1,387,972.11
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID		47,949.44	47,949.44	0.00		47,949.44-
Major Account 590000 Total	0.00	47,949.44	47,949.44	0.00	0.00	47,949.44-

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BUDGETED EXPENDITURES TOTAL	<u>26,483,056.39</u>	<u>2,121,109.27</u>	<u>24,670,839.26</u>	<u>93.16</u>	<u>8,265.00</u>	<u>1,803,952.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>24,297,845.88</u>	<u>1,974,058.13</u>	<u>23,113,945.96</u>	<u>95.13</u>		<u>1,183,899.92</u>
2 CASH FUNDS	<u>669,094.49</u>	<u>36,206.01</u>	<u>410,288.59</u>	<u>61.32</u>		<u>258,805.90</u>
4 FEDERAL FUNDS	<u>1,516,116.02</u>	<u>110,845.13</u>	<u>1,146,604.71</u>	<u>75.63</u>	<u>8,265.00</u>	<u>361,246.31</u>
BUDGETED EXPENDITURES TOTAL	<u>26,483,056.39</u>	<u>2,121,109.27</u>	<u>24,670,839.26</u>	<u>93.16</u>	<u>8,265.00</u>	<u>1,803,952.13</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			<u>41,111.75-</u>	<u>0.00</u>		<u>41,111.75</u>
461500 OP GRANTS - STATE AGENCI		<u>128,659.44-</u>	<u>1,167,962.46-</u>	<u>0.00</u>		<u>1,167,962.46</u>
Major Account 460000 Total	<u>0.00</u>	<u>128,659.44-</u>	<u>1,209,074.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,209,074.21</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		<u>255.75-</u>	<u>3,778.89-</u>	<u>0.00</u>		<u>3,778.89</u>
486500 MISCELLANEOUS ADJUSTMENT			<u>8.59-</u>	<u>0.00</u>		<u>8.59</u>
Major Account 480000 Total	<u>0.00</u>	<u>255.75-</u>	<u>3,787.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,787.48</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			<u>507,810.00-</u>	<u>0.00</u>		<u>507,810.00</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>507,810.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,810.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128,915.19-</u>	<u>1,720,671.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720,671.69</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>255.75-</u>	<u>347.26</u>	<u>0.00</u>		<u>347.26-</u>
2 CASH FUNDS			<u>507,810.00-</u>	<u>0.00</u>		<u>507,810.00</u>
4 FEDERAL FUNDS		<u>128,659.44-</u>	<u>1,213,208.95-</u>	<u>0.00</u>		<u>1,213,208.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128,915.19-</u>	<u>1,720,671.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720,671.69</u>

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,395,632.53	397,556.32	4,396,298.05	81.48		999,334.48
511300 OVERTIME PAYMENTS	85,872.07	23,876.25	348,172.03	405.45		262,299.96-
511800 COMPENSATORY TIME PAID		311.85	2,300.89	0.00		2,300.89-
511900 SUPPLEMENTAL	104,763.10	8,995.00	104,810.32	100.05		47.22-
512100 VACATION LEAVE EXPENSE		30,426.94	377,130.22	0.00		377,130.22-
512200 SICK LEAVE EXPENSE		17,791.88	188,589.06	0.00		188,589.06-
512300 HOLIDAY LEAVE EXPENSE	4,493.17	19,758.99	229,572.55	5109.37		225,079.38-
512400 MILITARY LEAVE EXPENSE			2,554.24	0.00		2,554.24-
512500 FUNERAL LEAVE EXPENSE			12,708.48	0.00		12,708.48-
512700 INJURY LEAVE EXPENSE			2,844.10	0.00		2,844.10-
512800 ADMINISTRATIVE LEAVE EXP			907.52	0.00		907.52-
Personal Services Subtotal	5,590,760.87	498,717.23	5,665,887.46	101.34	0.00	75,126.59-
515100 RETIREMENT PLANS EXPENSE	679,585.16	67,369.12	768,208.75	113.04		88,623.59-
515200 OASDI EXPENSE	75,249.10	11,539.96	121,987.20	162.11		46,738.10-
515400 LIFE & ACCIDENT INS EXP	14,690.16	367.10	4,366.36	29.72		10,323.80
515500 HEALTH INSURANCE EXPENSE	1,116,161.85	76,207.39	845,541.26	75.75		270,620.59
516200 TUITION ASSISTANCE	414.00		1,389.00	335.51		975.00-
516300 EMPLOYEE ASSISTANCE PRO			1,851.30	0.00		1,851.30-
516500 WORKERS COMP PREMIUMS	27,688.00		53,113.77	191.83		25,425.77-
Major Account 510000 Total	7,504,549.14	654,200.80	7,462,345.10	99.44	0.00	42,204.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,053.57	270.72	3,945.36	55.93		3,108.21
521200 COM EXPENSE - VOICE/DATA	116,174.07	20,946.67	95,796.52	82.46		20,377.55
521300 FREIGHT EXPENSE	2,500.00		49.10	1.96		2,450.90
521400 DATA PROCESSING EXPENSE			15,780.42	0.00		15,780.42-
521500 PUBLICATION & PRINT EXP	7,286.55		14,794.12	203.03		7,507.57-
521900 AWARDS EXPENSE			750.99	0.00		750.99-
522100 DUES & SUBSCRIPTION EXP	8,975.00	750.00	13,005.89	144.91		4,030.89-
522200 CONFERENCE REGISTRATION	8,200.00		6,013.50	73.34		2,186.50
522900 EMPLOYEE PARKING EXP		10.00	120.00	0.00		120.00-
523100 UTILITIES EXPENSE	39,509.58	2,765.19	47,677.22	120.67		8,167.64-
524600 RENT EXPENSE-BUILDINGS	45,500.00	12,748.62	46,744.99	102.74		1,244.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,600.00			0.00		3,600.00
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	525.50	30.48	783.46	149.09		257.96-
526100 REP & MAINT-REAL PROPERT	34,838.44		23,146.73	66.44		11,691.71
527100 REP & MAINT-OFFICE EQUIP	4,000.00		2,359.15	58.98		1,640.85
527200 REP & MAINT-MOTOR VEHICL	23,609.54	5,902.70	96,956.18	410.67		73,346.64-
527600 REP & MAINT-HOUSE/INST E	16,350.00			0.00		16,350.00
527800 REP & MAINT-OTHER PROPER		2,158.55	23,641.12	0.00		23,641.12-
531100 OFFICE SUPPLIES EXPENSE	40,921.88	1,830.97	16,195.02	39.58		24,726.86
531500 SUPPLIES USED FOR PRODUC			4,534.19	0.00		4,534.19-
532100 NON-CAPITALIZED EQUIP PU			5,261.92	0.00		5,261.92-
533100 HOUSEHOLD & INSTIT EXP	133,708.03	951.86	11,383.34	8.51		122,324.69
533101 UNIFORMS			234.74	0.00		234.74-
533900 FOOD EXPENSE	23,098.98	1,312.66	3,861.70	16.72		19,237.28
534500 AGRICULTURAL SUPPLIES EX			39.98	0.00		39.98-
534600 ED & RECREATIONAL SUP EX	25,000.00		1,695.00	6.78		23,305.00
534800 CONST & MAINT SUP EXP	8,000.00			0.00		8,000.00
534900 MISCELLANEOUS SUP EXP	20,343.64	1,696.00	46,997.88	231.02		26,654.24-
538100 VEHICLE & EQUIP SUP EXP	267,180.97	2,057.94	128,033.72	47.92		139,147.25
538101 GASOLINE		7,104.12	280,528.31	0.00		280,528.31-
541100 ACCTG & AUDITING SERVICES			7,006.94	0.00		7,006.94-
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100 PHYSICIAN SERVICES		440.00	2,528.99	0.00		2,528.99-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
547500 MAILING SERVICES			63.04	0.00		63.04-
548600 PEST CONTROL		95.08	3,209.31	0.00		3,209.31-
548700 REFUSE/RECYCLING		10.56	919.27	0.00		919.27-
548800 FIRE EXTINGUISHERS		167.90	1,295.92	0.00		1,295.92-
549100 LAUNDRY SERVICES		170.59	1,517.22	0.00		1,517.22-
549200 JANITORIAL SERVICES	8,000.00	10,045.43	18,690.79	233.63		10,690.79-
554900 OTHER CONTRACTUAL SERVICES	14,763.50	3,851.70	6,835.57	46.30		7,927.93
555200 SOFTWARE - NEW PURCHASES	327.95	626.24	10,062.39	3068.27		9,734.44-
556100 INSURANCE EXPENSE	54,374.00		76,077.00	139.91		21,703.00-
556300 SURETY & NOTARY BONDS			13.00	0.00		13.00-
559100 OTHER OPERATING EXP	25,000.00		6,275.09-	25.10-		31,275.09
Major Account 520000 Total	952,841.20	75,943.98	1,012,274.90	106.24	0.00	59,433.70-

570000 TRAVEL EXPENSES

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	130,740.51	2,744.36	45,484.96	34.79		85,255.55
571900 MEALS-ONE DAY TRAVEL		12.09	35.47	0.00		35.47-
572100 COMMERCIAL TRANSPORTATIO	12,000.00	345.30	9,190.70	76.59		2,809.30
574500 PERSONAL VEHICLE MILEAGE			563.00	0.00		563.00-
575100 MISC TRAVEL EXPENSE	17.40		801.18	4604.48		783.78-
Major Account 570000 Total	142,757.91	3,101.75	56,075.31	39.28	0.00	86,682.60
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			406,236.00	0.00		406,236.00-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		4,674.98	46.75		5,325.02
583300 COMPUTER HARDWARE EQUIPMENT	200,905.60		7,683.60	3.82		193,222.00
583600 COMMUN. & ELECTRONIC EQ	577,811.03	2,520.24	43,392.24	7.51		534,418.79
584200 VEHICLES & VEHICLE EQ	492,475.00	57,026.00	129,425.00	26.28		363,050.00
586900 OTHER FIXED ASSETS	402,305.25		60,130.00	14.95		342,175.25
587400 MASTER LEASE	299,923.00		299,923.20	100.00		.20-
Major Account 580000 Total	1,983,419.88	59,546.24	951,465.02	47.97	0.00	1,031,954.86
BUDGETED EXPENDITURES TOTAL	10,583,568.13	792,792.77	9,482,160.33	89.59	0.00	1,101,407.80

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,961,360.87	575,498.56	6,552,111.42	82.30		1,409,249.45
4 FEDERAL FUNDS	2,622,207.26	217,294.21	2,930,048.91	111.74		307,841.65-
BUDGETED EXPENDITURES TOTAL	10,583,568.13	792,792.77	9,482,160.33	89.59	0.00	1,101,407.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		194,658.86-	2,922,544.85-	0.00		2,922,544.85
461500 OP GRANTS - STATE AGENCI			19,169.46-	0.00		19,169.46
Major Account 460000 Total	0.00	194,658.86-	2,941,714.31-	0.00	0.00	2,941,714.31

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,264.22-	133,874.15-	0.00		133,874.15
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,264.22-	133,874.15-	0.00	0.00	133,874.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,300,000.00-	0.00		7,300,000.00
493200 OPERATING TRANSFERS OUT		223,445.00	446,890.00	0.00		446,890.00-
Major Account 490000 Total	0.00	223,445.00	6,853,110.00-	0.00	0.00	6,853,110.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,521.92</u>	<u>9,928,698.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,928,698.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		212,180.78	6,986,984.15-	0.00		6,986,984.15
4 FEDERAL FUNDS		194,658.86-	2,941,714.31-	0.00		2,941,714.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,521.92</u>	<u>9,928,698.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,928,698.46</u>

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	1,572,826.00	156.39	932.85	.06		1,571,893.15
522100 DUES & SUBSCRIPTION EXP			1,200.00	0.00		1,200.00-
522200 CONFERENCE REGISTRATION		185.00	43,225.00	0.00		43,225.00-
523100 UTILITIES EXPENSE			6,045.00	0.00		6,045.00-
524600 RENT EXPENSE-BUILDINGS	200,000.00		42,216.66	21.11		157,783.34
527200 REP & MAINT-MOTOR VEHICL		233.75	2,023.21	0.00		2,023.21-
531100 OFFICE SUPPLIES EXPENSE			1,232.84	0.00		1,232.84-
531500 SUPPLIES USED FOR PRODUC			5,800.35	0.00		5,800.35-
532100 NON-CAPITALIZED EQUIP PU			6,757.98	0.00		6,757.98-
533900 FOOD EXPENSE			317.27	0.00		317.27-
534600 ED & RECREATIONAL SUP EX			692.66	0.00		692.66-
534900 MISCELLANEOUS SUP EXP		15,312.75	50,731.67	0.00		50,731.67-
538100 VEHICLE & EQUIP SUP EXP		40.00	1,755.61	0.00		1,755.61-
554900 OTHER CONTRACTUAL SERVICES			2,400.00	0.00		2,400.00-
555200 SOFTWARE - NEW PURCHASES			2,939.90	0.00		2,939.90-
Major Account 520000 Total	1,772,826.00	15,927.89	168,271.00	9.49	0.00	1,604,555.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	240,000.00	4,449.07	50,025.30	20.84		189,974.70
572100 COMMERCIAL TRANSPORTATIO	10,000.00	4,316.06	27,423.30	274.23		17,423.30-
574500 PERSONAL VEHICLE MILEAGE			533.80	0.00		533.80-
575100 MISC TRAVEL EXPENSE		517.50	3,012.76	0.00		3,012.76-
Major Account 570000 Total	250,000.00	9,282.63	80,995.16	32.40	0.00	169,004.84
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	914,268.44			0.00		914,268.44
583300 COMPUTER HARDWARE EQUIPMENT			25,326.24	0.00		25,326.24-
583600 COMMUN. & ELECTRONIC EQ	193,500.00		706,807.20	365.28		513,307.20-
584200 VEHICLES & VEHICLE EQ	350,000.00		4,052.74	1.16		345,947.26
584500 AIRCRAFT & EQUIPMENT	580,000.00		485,329.10	83.68		94,670.90
586900 OTHER FIXED ASSETS			60.50-	0.00		60.50
Major Account 580000 Total	2,037,768.44	0.00	1,221,454.78	59.94	0.00	816,313.66

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,060,594.44</u>	<u>25,210.52</u>	<u>1,470,720.94</u>	<u>36.22</u>	<u>0.00</u>	<u>2,589,873.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,060,594.44</u>	<u>25,210.52</u>	<u>1,470,720.94</u>	<u>36.22</u>		<u>2,589,873.50</u>
BUDGETED EXPENDITURES TOTAL	<u>4,060,594.44</u>	<u>25,210.52</u>	<u>1,470,720.94</u>	<u>36.22</u>	<u>0.00</u>	<u>2,589,873.50</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		294,142.19-	1,569,901.75-	0.00		1,569,901.75
461600 OP GRANTS - LOCAL GOVERN		9,631.84-	9,631.84-	0.00		9,631.84
Major Account 460000 Total	0.00	303,774.03-	1,579,533.59-	0.00	0.00	1,579,533.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,639.92-	129,345.08-	0.00		129,345.08
Major Account 480000 Total	0.00	9,639.92-	129,345.08-	0.00	0.00	129,345.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		18,250.00	36,500.00	0.00		36,500.00-
Major Account 490000 Total	0.00	18,250.00	36,500.00	0.00	0.00	36,500.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>295,163.95-</u>	<u>1,672,378.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672,378.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>295,163.95-</u>	<u>1,672,378.67-</u>	<u>0.00</u>		<u>1,672,378.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>295,163.95-</u>	<u>1,672,378.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,672,378.67</u>

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	613,797.39	43,091.47	541,364.53	88.20		72,432.86
511300 OVERTIME PAYMENTS			17,687.57	0.00		17,687.57-
511800 COMPENSATORY TIME PAID			109.75	0.00		109.75-
511900 SUPPLEMENTAL	4,800.00	775.69	11,711.69	243.99		6,911.69-
512100 VACATION LEAVE EXPENSE		5,844.51	58,675.89	0.00		58,675.89-
512200 SICK LEAVE EXPENSE		2,082.09	21,946.18	0.00		21,946.18-
512300 HOLIDAY LEAVE EXPENSE		2,339.70	28,804.72	0.00		28,804.72-
Personal Services Subtotal	618,597.39	54,133.46	680,300.33	109.97	0.00	61,702.94-
515100 RETIREMENT PLANS EXPENSE	93,583.00	7,222.05	102,259.30	109.27		8,676.30-
515200 OASDI EXPENSE		1,338.77	16,400.56	0.00		16,400.56-
515400 LIFE & ACCIDENT INS EXP		33.96	548.14	0.00		548.14-
515500 HEALTH INSURANCE EXPENSE	116,302.83	9,056.79	125,549.10	107.95		9,246.27-
Major Account 510000 Total	828,483.22	71,785.03	925,057.43	111.66	0.00	96,574.21-
BUDGETED EXPENDITURES TOTAL	828,483.22	71,785.03	925,057.43	111.66	0.00	96,574.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	204,336.39	15,234.98	254,873.65	124.73		50,537.26-
4 FEDERAL FUNDS	624,146.83	56,550.05	670,183.78	107.38		46,036.95-
BUDGETED EXPENDITURES TOTAL	828,483.22	71,785.03	925,057.43	111.66	0.00	96,574.21-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			729,691.79-	0.00		729,691.79
461600 OP GRANTS - LOCAL GOVERN			76,082.31-	0.00		76,082.31
Major Account 460000 Total	0.00	0.00	805,774.10-	0.00	0.00	805,774.10
BUDGETED REVENUE TOTAL	0.00	0.00	805,774.10-	0.00	0.00	805,774.10

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			805,774.10-	0.00		805,774.10
BUDGETED REVENUE TOTAL	0.00	0.00	805,774.10-	0.00	0.00	805,774.10

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	655,741.17	52,293.91	467,141.98	71.24		188,599.19
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	63,371.30	2,279.67	34,973.75	55.19		28,397.55
511500 SHIFT DIFFERENTIAL PYMT	790.80	1,376.40	11,923.48	1507.77		11,132.68-
511800 COMPENSATORY TIME PAID		2,063.29	22,407.56	0.00		22,407.56-
512100 VACATION LEAVE EXPENSE	2,056.95	4,039.80	38,586.63	1875.91		36,529.68-
512200 SICK LEAVE EXPENSE	1,268.84	2,756.98	19,371.97	1526.75		18,103.13-
512300 HOLIDAY LEAVE EXPENSE	1,380.94	1,981.85	25,075.06	1815.80		23,694.12-
512400 MILITARY LEAVE EXPENSE	308.90		887.61	287.35		578.71-
512600 CIVIL LEAVE EXPENSE		120.19	120.19	0.00		120.19-
512800 ADMINISTRATIVE LEAVE EXP			195.20	0.00		195.20-
Personal Services Subtotal	734,918.90	66,912.09	620,683.43	84.46	0.00	114,235.47
515100 RETIREMENT PLANS EXPENSE	51,167.54	5,010.41	46,477.15	90.83		4,690.39
515200 OASDI EXPENSE	52,780.00	4,690.55	42,556.17	80.63		10,223.83
515400 LIFE & ACCIDENT INS EXP	517.30	20.00	217.77	42.10		299.53
515500 HEALTH INSURANCE EXPENSE	241,917.73	15,940.06	182,825.34	75.57		59,092.39
516200 TUITION ASSISTANCE	165.00			0.00		165.00
516300 EMPLOYEE ASSISTANCE PRO	2,085.00			0.00		2,085.00
516400 UNEMPLOYM COMP INS EXP	10,012.00			0.00		10,012.00
516500 WORKERS COMP PREMIUMS			4,995.67	0.00		4,995.67-
Major Account 510000 Total	1,093,563.47	92,573.11	897,755.53	82.09	0.00	195,807.94
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	70,778.00	13,191.36	36,543.22	51.63		34,234.78
521291 COM EXPENSE - VIDEO			1,560.00	0.00		1,560.00-
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXP	4,800.00		5,899.43	122.90		1,099.43-
521900 AWARDS EXPENSE			62.18	0.00		62.18-
522100 DUES & SUBSCRIPTION EXP	2,500.00		150.00	6.00		2,350.00
522200 CONFERENCE REGISTRATION	15,000.00		3,390.01	22.60		11,609.99
522900 EMPLOYEE PARKING EXP		60.00	720.00	0.00		720.00-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
526100 REP & MAINT-REAL PROPERT	24,880.00	150.00	19,734.37	79.32		5,145.63

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			1,245.00	0.00		1,245.00-
527200 REP & MAINT-MOTOR VEHICL		714.94	714.94	0.00		714.94-
527800 REP & MAINT-OTHER PROPER	4,000.00	2,745.13	10,350.23	258.76		6,350.23-
531100 OFFICE SUPPLIES EXPENSE	6,200.00	198.29	4,084.04	65.87		2,115.96
533100 HOUSEHOLD & INSTIT EXP	7,325.00	4.99-	4,527.70	61.81		2,797.30
534600 ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534800 CONST & MAINT SUP EXP	15,960.00			0.00		15,960.00
534900 MISCELLANEOUS SUP EXP	60,600.00	9,434.86	42,568.68	70.25		18,031.32
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	8,000.00	169.53	2,030.76	25.38		5,969.24
543300 IT CONSULTING-OTHER		1,312.50	1,312.50	0.00		1,312.50-
554900 OTHER CONTRACTUAL SERVICES	5,277.00		30,806.00	583.78		25,529.00-
555200 SOFTWARE - NEW PURCHASES	469.68			0.00		469.68
556100 INSURANCE EXPENSE			121.87	0.00		121.87-
559100 OTHER OPERATING EXP	5,000.00		180.00	3.60		4,820.00
Major Account 520000 Total	236,514.68	27,971.62	166,000.93	70.19	0.00	70,513.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		934.84	186.97		434.84-
572100 COMMERCIAL TRANSPORTATIO	500.00		517.80	103.56		17.80-
573100 STATE-OWNED TRANSPORTAION	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	98.00			0.00		98.00
575100 MISC TRAVEL EXPENSE	191.00			0.00		191.00
Major Account 570000 Total	11,289.00	0.00	1,452.64	12.87	0.00	9,836.36
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	24,636.17			0.00		24,636.17
586900 OTHER FIXED ASSETS	40,823.33			0.00		40,823.33
Major Account 580000 Total	81,910.50	0.00	0.00	0.00	0.00	81,910.50
BUDGETED EXPENDITURES TOTAL	1,423,277.65	120,544.73	1,065,209.10	74.84	0.00	358,068.55

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	512,831.83	30,801.84	301,109.00	58.71		211,722.83
5 REVOLVING FUNDS	910,445.82	89,742.89	764,100.10	83.93		146,345.72
BUDGETED EXPENDITURES TOTAL	1,423,277.65	120,544.73	1,065,209.10	74.84	0.00	358,068.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			359,454.03-	0.00		359,454.03
472100 SALE OF SUP & MAT			1,827.40-	0.00		1,827.40
Major Account 470000 Total	0.00	0.00	361,281.43-	0.00	0.00	361,281.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,091.64-	12,114.35-	0.00		12,114.35
Major Account 480000 Total	0.00	1,091.64-	12,114.35-	0.00	0.00	12,114.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			561,102.00-	0.00		561,102.00
Major Account 490000 Total	0.00	0.00	561,102.00-	0.00	0.00	561,102.00
BUDGETED REVENUE TOTAL	0.00	1,091.64-	934,497.78-	0.00	0.00	934,497.78
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,091.64-	934,497.78-	0.00		934,497.78
BUDGETED REVENUE TOTAL	0.00	1,091.64-	934,497.78-	0.00	0.00	934,497.78

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,637.99	86,432.85	0.00		86,432.85-
511300 OVERTIME PAYMENTS		58.58	1,824.64	0.00		1,824.64-
511800 COMPENSATORY TIME PAID		374.94	468.67	0.00		468.67-
512100 VACATION LEAVE EXPENSE		124.98	1,507.43	0.00		1,507.43-
512200 SICK LEAVE EXPENSE		359.31	769.34	0.00		769.34-
512300 HOLIDAY LEAVE EXPENSE		499.92	3,749.36	0.00		3,749.36-
512500 FUNERAL LEAVE EXPENSE			124.98	0.00		124.98-
Personal Services Subtotal	0.00	15,055.72	94,877.27	0.00	0.00	94,877.27-
515100 RETIREMENT PLANS EXPENSE		1,127.35	7,104.29	0.00		7,104.29-
515200 OASDI EXPENSE		1,081.67	6,549.50	0.00		6,549.50-
515400 LIFE & ACCIDENT INS EXP		4.00	33.81	0.00		33.81-
515500 HEALTH INSURANCE EXPENSE		3,009.52	27,819.78	0.00		27,819.78-
Major Account 510000 Total	0.00	20,278.26	136,384.65	0.00	0.00	136,384.65-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	1,026,564.93	308,496.69	1,447,779.92	141.03		421,214.99-
523100 UTILITIES EXPENSE		23.15	95.09	0.00		95.09-
524600 RENT EXPENSE-BUILDINGS		34,781.37	81,156.49	0.00		81,156.49-
525200 RENT EXP-DATA PROC EQUIP	2,160,138.00			0.00		2,160,138.00
525400 RENT EXP-COMM EQUIP	1,779,780.00			0.00		1,779,780.00
531100 OFFICE SUPPLIES EXPENSE			39,342.26	0.00		39,342.26-
531500 SUPPLIES USED FOR PRODUC		356.65	5,209.25	0.00		5,209.25-
532100 NON-CAPITALIZED EQUIP PU			213,309.01	0.00		213,309.01-
534800 CONST & MAINT SUP EXP			3,178.00	0.00		3,178.00-
534900 MISCELLANEOUS SUP EXP		919.09	50,486.39	0.00		50,486.39-
538100 VEHICLE & EQUIP SUP EXP			283,650.00	0.00		283,650.00-
554900 OTHER CONTRACTUAL SERVICES			3,500.00	0.00		3,500.00-
555200 SOFTWARE - NEW PURCHASES			13,977.60	0.00		13,977.60-
559100 OTHER OPERATING EXP	1,178,757.42			0.00		1,178,757.42
Major Account 520000 Total	6,145,240.35	344,576.95	2,141,684.01	34.85	0.00	4,003,556.34
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT			4,945.60	0.00		4,945.60-
583300 COMPUTER HARDWARE EQUIPMENT			906.40	0.00		906.40-
583600 COMMUN. & ELECTRONIC EQ		61,616.15	473,946.35	0.00		473,946.35-
587400 MASTER LEASE		114,530.48	1,074,442.56	0.00		1,074,442.56-
Major Account 580000 Total	0.00	176,146.63	1,554,240.91	0.00	0.00	1,554,240.91-
BUDGETED EXPENDITURES TOTAL	<u>6,145,240.35</u>	<u>541,001.84</u>	<u>3,832,309.57</u>	<u>62.36</u>	<u>0.00</u>	<u>2,312,930.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,401,643.93	70,047.00	210,141.00	14.99		1,191,502.93
2 CASH FUNDS	4,743,596.42	470,954.84	3,622,168.57	76.36		1,121,427.85
BUDGETED EXPENDITURES TOTAL	<u>6,145,240.35</u>	<u>541,001.84</u>	<u>3,832,309.57</u>	<u>62.36</u>	<u>0.00</u>	<u>2,312,930.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		214,166.67-	2,570,000.00-	0.00		2,570,000.00
Major Account 450000 Total	0.00	214,166.67-	2,570,000.00-	0.00	0.00	2,570,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,847.50-	60,383.89-	0.00		60,383.89
Major Account 480000 Total	0.00	3,847.50-	60,383.89-	0.00	0.00	60,383.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		4.86-	879,941.21-	0.00		879,941.21
Major Account 490000 Total	0.00	4.86-	879,941.21-	0.00	0.00	879,941.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218,019.03-</u>	<u>3,510,325.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,510,325.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		218,019.03-	3,510,325.10-	0.00		3,510,325.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218,019.03-</u>	<u>3,510,325.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,510,325.10</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,555,472.63	134,258.76	1,088,660.87	69.99		466,811.76
511200 TEMPORARY SALARIES-WAGE		1,089.15	3,272.55	0.00		3,272.55-
511300 OVERTIME PAYMENTS		47.73	807.23	0.00		807.23-
511800 COMPENSATORY TIME PAID		471.68	1,410.60	0.00		1,410.60-
512100 VACATION LEAVE EXPENSE		9,641.49	83,202.27	0.00		83,202.27-
512200 SICK LEAVE EXPENSE		5,274.24	41,344.96	0.00		41,344.96-
512300 HOLIDAY LEAVE EXPENSE		4,701.41	58,644.42	0.00		58,644.42-
512500 FUNERAL LEAVE EXPENSE			2,199.76	0.00		2,199.76-
512600 CIVIL LEAVE EXPENSE			314.87	0.00		314.87-
Personal Services Subtotal	1,555,472.63	155,484.46	1,279,857.53	82.28	0.00	275,615.10
515100 RETIREMENT PLANS EXPENSE	113,980.00	11,487.76	95,689.07	83.95		18,290.93
515200 OASDI EXPENSE	108,938.00	11,224.59	89,976.91	82.59		18,961.09
515400 LIFE & ACCIDENT INS EXP	505.00	25.00	307.91	60.97		197.09
515500 HEALTH INSURANCE EXPENSE	350,048.00	17,011.66	203,232.55	58.06		146,815.45
516200 TUITION ASSISTANCE	578.00			0.00		578.00
516300 EMPLOYEE ASSISTANCE PRO	438.00		345.00	78.77		93.00
516400 UNEMPLOYM COMP INS EXP	2,510.00		2,509.90	100.00		.10
516500 WORKERS COMP PREMIUMS	12,217.00		9,162.86	75.00		3,054.14
Major Account 510000 Total	2,144,686.63	195,233.47	1,681,081.73	78.38	0.00	463,604.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,611.00	406.88-	1,415.88	87.89		195.12
521200 COM EXPENSE - VOICE/DATA	33,640.00	1,408.86	32,064.62	95.32		1,575.38
521300 FREIGHT EXPENSE	10.00	8.50	245.09	2450.90		235.09-
521400 DATA PROCESSING EXPENSE	6,053.00	173.97	4,648.71	76.80		1,404.29
521500 PUBLICATION & PRINT EXP	24,910.00	1,054.06-	14,253.47	57.22		10,656.53
521900 AWARDS EXPENSE	1,600.00	49.75	922.74	57.67		677.26
522100 DUES & SUBSCRIPTION EXP	5,900.00	625.00-	5,964.00	101.08		64.00-
522200 CONFERENCE REGISTRATION	2,025.00			0.00		2,025.00
522201 TRAINING REGISTRATION	2,450.00	115.00	14,145.00	577.35		11,695.00-
522600 JOB APPLICANT EXPENSE			60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS	49,090.08	3,981.73	44,510.53	90.67		4,579.55
524900 RENT EXP-DEPR SURCHARGE	22,022.88	1,787.37	11,956.74	54.29		10,066.14

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,300.00	918.00	3,791.00	164.83		1,491.00-
531100 OFFICE SUPPLIES EXPENSE	9,850.00	787.49	6,963.60	70.70		2,886.40
532100 NON-CAPITALIZED EQUIP PU	2,500.00	2,230.00	4,735.00	189.40		2,235.00-
533900 FOOD EXPENSE	200.00		331.55	165.78		131.55-
534600 ED & RECREATIONAL SUP EX			362.82	0.00		362.82-
534700 ENG TECH & COMM SUP EXP			123.54	0.00		123.54-
534900 MISCELLANEOUS SUP EXP			2,312.00	0.00		2,312.00-
541100 ACCTG & AUDITING SERVICES	1,214.00		1,186.69	97.75		27.31
542100 SOS TEMP SERV - PERSONNEL	2,000.00	4,558.86	5,205.62	260.28		3,205.62-
543100 IT CONSULTING-APPLICATIONS		34,394.97	184,739.35	0.00		184,739.35-
549200 JANITORIAL SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICES			69.24	0.00		69.24-
555200 SOFTWARE - NEW PURCHASES			1,854.45	0.00		1,854.45-
555201 SOFTWARE RENEWAL&MAINTENANCE	100.00			0.00		100.00
556100 INSURANCE EXPENSE	150.00		85.52	57.01		64.48
559100 OTHER OPERATING EXP	572,680.25	1,794.39	3,790.94	.66		568,889.31
Major Account 520000 Total	740,426.21	50,122.95	345,858.10	46.71	0.00	394,568.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00			0.00		2,250.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORTAION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	150.00		132.00	88.00		18.00
575100 MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total	5,000.00	0.00	132.00	2.64	0.00	4,868.00
BUDGETED EXPENDITURES TOTAL	2,890,112.84	245,356.42	2,027,071.83	70.14	0.00	863,041.01
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,890,112.84	245,356.42	2,027,071.83	70.14		863,041.01
BUDGETED EXPENDITURES TOTAL	2,890,112.84	245,356.42	2,027,071.83	70.14	0.00	863,041.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

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471100 SALE OF SERVICES	2,225,834.00-		2,182,426.07-	98.05		43,407.93-
Major Account 470000 Total	2,225,834.00-	0.00	2,182,426.07-	98.05	0.00	43,407.93-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,000.00-	3,874.46-	70,865.43-	164.80		27,865.43
484500 REIMB NON-GOVT SOURCES			3,859.59-	0.00		3,859.59
486500 MISCELLANEOUS ADJUSTMENT			31.56-	0.00		31.56
Major Account 480000 Total	43,000.00-	3,874.46-	74,756.58-	173.85	0.00	31,756.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27.77-	109.72-	0.00		109.72
493100 OPERATING TRANSFERS IN		.08-	.08-	0.00		.08
Major Account 490000 Total	0.00	27.85-	109.80-	0.00	0.00	109.80
BUDGETED REVENUE TOTAL	<u>2,268,834.00-</u>	<u>3,902.31-</u>	<u>2,257,292.45-</u>	<u>99.49</u>	<u>0.00</u>	<u>11,541.55-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		29.86-	447.62-	0.00		447.62
5 REVOLVING FUNDS	<u>2,268,834.00-</u>	<u>3,872.45-</u>	<u>2,256,844.83-</u>	<u>99.47</u>		<u>11,989.17-</u>
BUDGETED REVENUE TOTAL	<u>2,268,834.00-</u>	<u>3,902.31-</u>	<u>2,257,292.45-</u>	<u>99.49</u>	<u>0.00</u>	<u>11,541.55-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	284,604.52	25,585.77	234,356.52	82.34		50,248.00
512100 VACATION LEAVE EXPENSE		2,887.57	20,455.24	0.00		20,455.24-
512200 SICK LEAVE EXPENSE		117.25	3,323.88	0.00		3,323.88-
512300 HOLIDAY LEAVE EXPENSE		995.29	12,150.16	0.00		12,150.16-
Personal Services Subtotal	284,604.52	29,585.88	270,285.80	94.97	0.00	14,318.72
515100 RETIREMENT PLANS EXPENSE	19,749.00	2,215.42	20,286.84	102.72		537.84-
515200 OASDI EXPENSE	20,144.00	2,197.00	19,862.17	98.60		281.83
515400 LIFE & ACCIDENT INS EXP	86.00	3.66	45.09	52.43		40.91
515500 HEALTH INSURANCE EXPENSE	29,455.00	1,978.06	24,569.10	83.41		4,885.90
516100 EMPLOYEE RELOCATION	55.00			0.00		55.00
516300 EMPLOYEE ASSISTANCE PRO			120.00	0.00		120.00-
516500 WORKERS COMP PREMIUMS	4,033.00		2,540.18	62.98		1,492.82
Major Account 510000 Total	358,126.52	35,980.02	337,709.18	94.30	0.00	20,417.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	143.00	75.14	1,124.95	786.68		981.95-
521200 COM EXPENSE - VOICE/DATA		822.25	8,210.48	0.00		8,210.48-
521291 COM EXPENSE - VIDEO	4,000.00		1,560.00	39.00		2,440.00
521300 FREIGHT EXPENSE			21.17	0.00		21.17-
521400 DATA PROCESSING EXPENSE	2,600.00	94.46	8,410.71	323.49		5,810.71-
521410 DESKTOP SUPPORT	6,120.00			0.00		6,120.00
521500 PUBLICATION & PRINT EXP	2,468.00	155.96	4,301.99	174.31		1,833.99-
521900 AWARDS EXPENSE			39.65	0.00		39.65-
522100 DUES & SUBSCRIPTION EXP	500.00	100.00	660.15	132.03		160.15-
522200 CONFERENCE REGISTRATION	1,000.00		400.00	40.00		600.00
523100 UTILITIES EXPENSE	.24			0.00		.24
524600 RENT EXPENSE-BUILDINGS	15,306.00	1,292.18	14,213.98	92.87		1,092.02
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900 RENT EXP-DEPR SURCHARGE	3,192.00	231.71	1,514.31	47.44		1,677.69
531100 OFFICE SUPPLIES EXPENSE	500.00		182.82	36.56		317.18
532100 NON-CAPITALIZED EQUIP PU		550.00	550.00	0.00		550.00-
534700 ENG TECH & COMM SUP EXP			239.08	0.00		239.08-
534900 MISCELLANEOUS SUP EXP			180.00	0.00		180.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,500.00		789.82	52.65		710.18
542100 SOS TEMP SERV - PERSONNEL	9,922.00			0.00		9,922.00
543100 IT CONSULTING-APPLICATIONS	155,473.00		49,206.38	31.65		106,266.62
548700 REFUSE/RECYCLING			11.90	0.00		11.90-
554900 OTHER CONTRACTUAL SERVICES	27,019.68			0.00		27,019.68
555100 DATA PROC SOFTW LIC FEE	10,178.00			0.00		10,178.00
555200 SOFTWARE - NEW PURCHASES			626.24	0.00		626.24-
556100 INSURANCE EXPENSE	50.00		46.99	93.98		3.01
559100 OTHER OPERATING EXP	23,914.00	9,777.75-	9,511.35-	39.77-		33,425.35
559101 DAS ASSESSMENTS	11,209.00		7,413.80	66.14		3,795.20
Major Account 520000 Total	275,094.92	6,456.05-	90,243.07	32.80	0.00	184,851.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	76.66	2,152.97	107.65		152.97-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		933.60	93.36		66.40
573100 STATE-OWNED TRANPORTAION			551.53	0.00		551.53-
574500 PERSONAL VEHICLE MILEAGE	3,500.00	455.00	2,763.16	78.95		736.84
574600 CONTRACTUAL SERV - TRAVEL EXP			140.00	0.00		140.00-
575100 MISC TRAVEL EXPENSE	500.00		140.85	28.17		359.15
Major Account 570000 Total	7,000.00	531.66	6,682.11	95.46	0.00	317.89
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	2,240,000.00		205,686.40	9.18		2,034,313.60
594102 SNBHIN SE NE BEHAVOR HLTH	2,240,000.00			0.00		2,240,000.00
594103 NHA FOUNDATION	2,240,000.00			0.00		2,240,000.00
594104 HIE STATE EXPENSES	117,180.00	9,807.72	9,807.72	8.37		107,372.28
599100 OTHER GOVERNMENT AID		10,305.87	17,087.42	0.00		17,087.42-
Major Account 590000 Total	6,837,180.00	20,113.59	232,581.54	3.40	0.00	6,604,598.46
BUDGETED EXPENDITURES TOTAL	7,477,401.44	50,169.22	667,215.90	8.92	0.00	6,810,185.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	639,764.20	40,361.50	450,609.90	70.43	189,154.30
2	CASH FUNDS	457.24			0.00	457.24
4	FEDERAL FUNDS	6,837,180.00	9,807.72	216,606.00	3.17	6,620,574.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>7,477,401.44</u>	<u>50,169.22</u>	<u>667,215.90</u>	<u>8.92</u>	<u>0.00</u>	<u>6,810,185.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,013.16-	0.00		3,013.16
Major Account 480000 Total	0.00	0.00	3,013.16-	0.00	0.00	3,013.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			22.02-	0.00		22.02
493100 OPERATING TRANSFERS IN			2.00-	0.00		2.00
493200 OPERATING TRANSFERS OUT		4.86	517,419.76	0.00		517,419.76-
Major Account 490000 Total	0.00	4.86	517,395.74	0.00	0.00	517,395.74-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.86</u>	<u>514,382.58</u>	<u>0.00</u>	<u>0.00</u>	<u>514,382.58-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			22.02-	0.00		22.02
2 CASH FUNDS		4.86	514,404.60	0.00		514,404.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.86</u>	<u>514,382.58</u>	<u>0.00</u>	<u>0.00</u>	<u>514,382.58-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			400.00	0.00		400.00-
Major Account 520000 Total	0.00	0.00	400.00	0.00	0.00	400.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,845.00	249.17	1,061.85	27.62		2,783.15
572100 COMMERCIAL TRANSPORTATIO	3,845.00	31.00	615.90	16.02		3,229.10
574500 PERSONAL VEHICLE MILEAGE	3,640.00	679.50	4,748.80	130.46		1,108.80-
575100 MISC TRAVEL EXPENSE	1,437.68	64.00	104.00	7.23		1,333.68
Major Account 570000 Total	12,767.68	1,023.67	6,530.55	51.15	0.00	6,237.13
BUDGETED EXPENDITURES TOTAL	<u>12,767.68</u>	<u>1,023.67</u>	<u>6,930.55</u>	<u>54.28</u>	<u>0.00</u>	<u>5,837.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>12,767.68</u>	<u>1,023.67</u>	<u>6,930.55</u>	<u>54.28</u>		<u>5,837.13</u>
BUDGETED EXPENDITURES TOTAL	<u>12,767.68</u>	<u>1,023.67</u>	<u>6,930.55</u>	<u>54.28</u>	<u>0.00</u>	<u>5,837.13</u>

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Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	259,894.51	20,156.64	182,196.20	70.10		77,698.31
511300 OVERTIME PAYMENTS	5,000.00	291.36	5,317.61	106.35		317.61-
511800 COMPENSATORY TIME PAID		194.24	1,702.20	0.00		1,702.20-
512100 VACATION LEAVE EXPENSE		1,290.34	11,389.19	0.00		11,389.19-
512200 SICK LEAVE EXPENSE		1,063.92	6,406.90	0.00		6,406.90-
512300 HOLIDAY LEAVE EXPENSE		782.93	9,786.63	0.00		9,786.63-
512500 FUNERAL LEAVE EXPENSE			388.48	0.00		388.48-
Personal Services Subtotal	264,894.51	23,779.43	217,187.21	81.99	0.00	47,707.30
515100 RETIREMENT PLANS EXPENSE	15,814.00	1,550.06	16,187.79	102.36		373.79-
515200 OASDI EXPENSE	16,130.00	1,756.42	15,862.64	98.34		267.36
515400 LIFE & ACCIDENT INS EXP	92.00	4.00	48.00	52.17		44.00
515500 HEALTH INSURANCE EXPENSE	17,160.00	1,253.02	15,036.24	87.62		2,123.76
516300 EMPLOYEE ASSISTANCE PRO	58.00		60.00	103.45		2.00-
516500 WORKERS COMP PREMIUMS	1,541.00		1,444.09	93.71		96.91
Major Account 510000 Total	315,689.51	28,342.93	265,825.97	84.20	0.00	49,863.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	553.91	9,007.54	150.13		3,007.54-
521200 COM EXPENSE - VOICE/DATA	92,800.00	5,502.40	95,613.64	103.03		2,813.64-
521210 NETWORK CONNECTIVITY FEE	287,990.00	23,166.00	236,978.00	82.29		51,012.00
521220 ROUTER MAINT/REFRESH			4,858.02	0.00		4,858.02-
521300 FREIGHT EXPENSE	400.00		80.27	20.07		319.73
521400 DATA PROCESSING EXPENSE	567,000.00	36,396.86	450,334.39	79.42		116,665.61
521410 DESKTOP SUPPORT	13,264.00		600.00	4.52		12,664.00
521500 PUBLICATION & PRINT EXP		1,928.51-	230.96	0.00		230.96-
522100 DUES & SUBSCRIPTION EXP			350.00	0.00		350.00-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION	5,000.00		99.00	1.98		4,901.00
523100 UTILITIES EXPENSE			27.00	0.00		27.00-
524600 RENT EXPENSE-BUILDINGS	25,500.00	1,455.83	18,874.93	74.02		6,625.07
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524900 RENT EXP-DEPR SURCHARGE	4,121.00	236.56	2,496.42	60.58		1,624.58
527400 REP & MAINT-DATA PROC	163,000.00	274.22	167,911.34	103.01		4,911.34-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			93.19	0.00		93.19-
532100 NON-CAPITALIZED EQUIP PU	45,000.00	3,395.32	44,972.53-	99.94-		89,972.53
534600 ED & RECREATIONAL SUP EX			199.98	0.00		199.98-
534700 ENG TECH & COMM SUP EXP	5,000.00	761.21	1,735.44	34.71		3,264.56
534900 MISCELLANEOUS SUP EXP	27,500.00		1,178.05	4.28		26,321.95
539100 INDIRECT COST ALLOWANCE		7,199.52	104,873.43	0.00		104,873.43-
541100 ACCTG & AUDITING SERVICES	7,800.00		4,175.89	53.54		3,624.11
542100 SOS TEMP SERV - PERSONNEL			10,660.67	0.00		10,660.67-
543100 IT CONSULTING-APPLICATIONS	5,000.00		86.25	1.73		4,913.75
543200 IT CONSULTING-HW/SW SUPP		3,525.00	4,800.00	0.00		4,800.00-
554900 OTHER CONTRACTUAL SERVICES			310.00	0.00		310.00-
555100 DATA PROC SOFTW LIC FEE	105,000.00		133,296.89	126.95		28,296.89-
555200 SOFTWARE - NEW PURCHASES			121.13	0.00		121.13-
556100 INSURANCE EXPENSE	4,300.00		204.22	4.75		4,095.78
559100 OTHER OPERATING EXP	729,473.00		287.95	.04		729,185.05
559101 DAS ASSESSMENTS	25,200.00		39,195.64	155.54		13,995.64-
559165 INDIREC COST ALLOC	250,330.80	12,964.77	176,561.38	70.53		73,769.42
Major Account 520000 Total	2,370,178.80	93,503.09	1,420,394.09	59.93	0.00	949,784.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	355.26	10,653.23	193.70		5,153.23-
571900 MEALS-ONE DAY TRAVEL			131.44	0.00		131.44-
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	22,500.00	1,010.10	24,879.86	110.58		2,379.86-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		4,680.00	93.60		320.00
575100 MISC TRAVEL EXPENSE			32.00	0.00		32.00-
Major Account 570000 Total	34,000.00	1,365.36	40,376.53	118.75	0.00	6,376.53-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	477,089.49	23,380.75	261,675.36	54.85		215,414.13
587400 MASTER LEASE	470,525.00	3,037.80	259,924.82	55.24		210,600.18
Major Account 580000 Total	947,614.49	26,418.55	521,600.18	55.04	0.00	426,014.31
BUDGETED EXPENDITURES TOTAL	3,667,482.80	149,629.93	2,248,196.77	61.30	0.00	1,419,286.03

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,667,482.80	149,629.93	2,248,196.77	61.30		1,419,286.03
BUDGETED EXPENDITURES TOTAL	3,667,482.80	149,629.93	2,248,196.77	61.30	0.00	1,419,286.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,488,048.00-	193,698.32-	2,235,589.71-	89.85		252,458.29-
Major Account 470000 Total	2,488,048.00-	193,698.32-	2,235,589.71-	89.85	0.00	252,458.29-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,867.49-	23,197.58-	0.00		23,197.58
Major Account 480000 Total	0.00	1,867.49-	23,197.58-	0.00	0.00	23,197.58
BUDGETED REVENUE TOTAL	2,488,048.00-	195,565.81-	2,258,787.29-	90.79	0.00	229,260.71-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,488,048.00-	195,565.81-	2,258,787.29-	90.79		229,260.71-
BUDGETED REVENUE TOTAL	2,488,048.00-	195,565.81-	2,258,787.29-	90.79	0.00	229,260.71-

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,729,102.89	221,085.82	1,973,346.05	72.31		755,756.84
511200 TEMPORARY SALARIES-WAGE	108,141.00		1,166.89	1.08		106,974.11
511300 OVERTIME PAYMENTS			612.19	0.00		612.19-
511500 SHIFT DIFFERENTIAL PYMT		417.30	4,153.65	0.00		4,153.65-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			83.69	0.00		83.69-
512100 VACATION LEAVE EXPENSE		21,386.23	194,642.52	0.00		194,642.52-
512200 SICK LEAVE EXPENSE		9,296.03	87,233.18	0.00		87,233.18-
512300 HOLIDAY LEAVE EXPENSE		8,699.72	109,404.57	0.00		109,404.57-
512500 FUNERAL LEAVE EXPENSE		929.92	4,515.35	0.00		4,515.35-
512600 CIVIL LEAVE EXPENSE			150.51	0.00		150.51-
512700 INJURY LEAVE EXPENSE			103.68	0.00		103.68-
512900 UNION ACTIVITY EXPENSE			25.43	0.00		25.43-
Personal Services Subtotal	2,837,243.89	261,815.02	2,375,937.71	83.74	0.00	461,306.18
515100 RETIREMENT PLANS EXPENSE	193,520.00	19,604.84	178,237.24	92.10		15,282.76
515200 OASDI EXPENSE	182,937.00	18,927.18	168,605.85	92.17		14,331.15
515400 LIFE & ACCIDENT INS EXP	1,207.00	61.80	745.77	61.79		461.23
515500 HEALTH INSURANCE EXPENSE	710,803.00	39,679.34	471,409.95	66.32		239,393.05
516300 EMPLOYEE ASSISTANCE PRO	1,031.00		990.00	96.02		41.00
516400 UNEMPLOYM COMP INS EXP			8,311.44	0.00		8,311.44-
516500 WORKERS COMP PREMIUMS	24,616.00		17,426.51	70.79		7,189.49
Major Account 510000 Total	3,951,357.89	340,088.18	3,221,664.47	81.53	0.00	729,693.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,602,724.03	481,458.19	6,371,226.53	83.80		1,231,497.50
521200 COM EXPENSE - VOICE/DATA	56,175.00	4,019.93	48,232.71	85.86		7,942.29
521300 FREIGHT EXPENSE	14,097.00	744.70	6,913.17	49.04		7,183.83
521400 DATA PROCESSING EXPENSE	60,938.00	374.45	30,067.64	49.34		30,870.36
521500 PUBLICATION & PRINT EXP	878,090.95	66,772.27	492,822.36	56.12		385,268.59
521900 AWARDS EXPENSE	125.00		148.83	119.06		23.83-
522100 DUES & SUBSCRIPTION EXP	14,880.00	1,250.00	32,511.91	218.49		17,631.91-
522200 CONFERENCE REGISTRATION	4,400.00		75.00	1.70		4,325.00
522201 TRAINING REGISTRATION	3,550.00			0.00		3,550.00

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS	348,825.00	27,270.77	300,170.10	86.05		48,654.90
524900 RENT EXP-DEPR SURCHARGE	140,478.00	11,616.93	76,846.27	54.70		63,631.73
525100 RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
525200 RENT EXP-DATA PROC EQUIP	2,741.00		1,362.00	49.69		1,379.00
525500 RENT EXP-OTHER PERS PROP	355,000.00		293,044.44	82.55		61,955.56
527100 REP & MAINT-OFFICE EQUIP	1,103,000.00	231,003.98	826,468.47	74.93		276,531.53
527200 REP & MAINT-MOTOR VEHICL	2,176.00		426.07	19.58		1,749.93
527300 REP & MAINT-MEDICAL EQUI		937.69-		0.00		
527400 REP & MAINT-DATA PROC	1,000.00	4,896.00	4,896.00	489.60		3,896.00-
527800 REP & MAINT-OTHER PROPER	395,755.00	25,392.63	339,277.07	85.73		56,477.93
527803 EQUIPMENT PARTS	66,000.00	6,965.49	42,214.04	63.96		23,785.96
531100 OFFICE SUPPLIES EXPENSE	24,765.00	180.29	65,985.61	266.45		41,220.61-
532100 NON-CAPITALIZED EQUIP PU	36,100.00	213.30	2,329.95	6.45		33,770.05
533100 HOUSEHOLD & INSTIT EXP	100.00		2,368.96	2368.96		2,268.96-
533900 FOOD EXPENSE	710.00			0.00		710.00
534600 ED & RECREATIONAL SUP EX	350.00		300.00	85.71		50.00
534900 MISCELLANEOUS SUP EXP	4,755,646.08	271,308.47	3,337,933.34	70.19	14.48	1,417,698.26
534903 RESALE PAPER SUPPLIES	1,029,026.00	93,262.49	706,769.15	68.68	.01-	322,256.86
535100 MEDICAL SUPPLIES	550.00	135.46	135.46	24.63		414.54
538100 VEHICLE & EQUIP SUP EXP	4,500.00	159.22	2,358.90	52.42		2,141.10
541100 ACCTG & AUDITING SERVICES	27,908.00		27,280.06	97.75		627.94
542100 SOS TEMP SERV - PERSONNEL	28,500.00			0.00		28,500.00
542200 TEMP SERV - OUTSIDE	22,000.00			0.00		22,000.00
543100 IT CONSULTING-APPLICATIONS	165,658.81		100,023.93	60.38		65,634.88
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547904 OUTSIDE SERVICES	190,000.00	2,604.28	88,177.65	46.41		101,822.35
548700 REFUSE/RECYCLING	59,661.00	5,441.20	42,150.12	70.65		17,510.88
549100 LAUNDRY SERVICES	4,750.00	139.04	1,192.11	25.10		3,557.89
549200 JANITORIAL SERVICES	120.00			0.00		120.00
552101 PRESORT COSTS	398,500.00	106,426.27-	301.94-	.08-		398,801.94
554900 OTHER CONTRACTUAL SERVICES	33,000.00		3,062.50	9.28		29,937.50
555100 DATA PROC SOFTW LIC FEE	100,310.00		81,574.98	81.32		18,735.02
555200 SOFTWARE - NEW PURCHASES	38,750.00		38,215.75	98.62		534.25
556100 INSURANCE EXPENSE	8,841.00		8,671.78	98.09		169.22
559100 OTHER OPERATING EXP	749,101.21	299.48	252,868.50	33.76		496,232.71
Major Account 520000 Total	18,732,052.08	1,128,144.61	13,627,859.42	72.75	14.47	5,104,178.19

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	5,600.00			0.00		5,600.00
572100 COMMERCIAL TRANSPORTATIO	5,700.00			0.00		5,700.00
573100 STATE-OWNED TRANSPORTAION	26,600.00	1,315.24	14,964.35	56.26		11,635.65
574500 PERSONAL VEHICLE MILEAGE			198.00	0.00		198.00-
575100 MISC TRAVEL EXPENSE	350.00			0.00		350.00
Major Account 570000 Total	38,250.00	1,315.24	15,162.35	39.64	0.00	23,087.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	30,923.00		17,760.99	57.44		13,162.01
583600 COMMUN. & ELECTRONIC EQ	1,580,274.00	82,680.00	1,492,138.00	94.42		88,136.00
586900 OTHER FIXED ASSETS	503,000.00			0.00		503,000.00
Major Account 580000 Total	2,119,197.00	82,680.00	1,509,898.99	71.25	0.00	609,298.01
BUDGETED EXPENDITURES TOTAL	24,840,856.97	1,552,228.03	18,374,585.23	73.97	14.47	6,466,257.27

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	95,855.31	5,539.08	43,378.13	45.25		52,477.18
5 REVOLVING FUNDS	24,745,001.66	1,546,688.95	18,331,207.10	74.08	14.47	6,413,780.09
BUDGETED EXPENDITURES TOTAL	24,840,856.97	1,552,228.03	18,374,585.23	73.97	14.47	6,466,257.27

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	9,239,224.00-	551,702.91-	8,938,524.52-	96.75		300,699.48-
472100 SALE OF SUP & MAT	3,245,000.00-	282,634.98-	3,020,074.13-	93.07		224,925.87-
472200 REPROD & PUBLICATIONS	7,035,000.00-	274,851.35-	6,345,131.76-	90.19		689,868.24-
Major Account 470000 Total	19,519,224.00-	1,109,189.24-	18,303,730.41-	93.77	0.00	1,215,493.59-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	205,000.00-	12,176.89-	183,426.56-	89.48		21,573.44-
484500 REIMB NON-GOVT SOURCES	66,000.00-	4,245.26-	127,505.15-	193.19		61,505.15

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486500 MISCELLANEOUS ADJUSTMENT			30.83-	0.00		30.83
Major Account 480000 Total	271,000.00-	16,422.15-	310,962.54-	114.75	0.00	39,962.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,106.28-	25,457.59-	0.00		25,457.59
493100 OPERATING TRANSFERS IN			550,000.00-	0.00		550,000.00
493200 OPERATING TRANSFERS OUT		1,677.00	701,677.00	0.00		701,677.00-
Major Account 490000 Total	0.00	570.72	126,219.41	0.00	0.00	126,219.41-
BUDGETED REVENUE TOTAL	<u>19,790,224.00-</u>	<u>1,125,040.67-</u>	<u>18,488,473.54-</u>	<u>93.42</u>	<u>0.00</u>	<u>1,301,750.46-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>68,000.00-</u>	<u>8,639.56-</u>	<u>64,342.34</u>	<u>94.62-</u>		<u>132,342.34-</u>
5 REVOLVING FUNDS	<u>19,722,224.00-</u>	<u>1,116,401.11-</u>	<u>18,552,815.88-</u>	<u>94.07</u>		<u>1,169,408.12-</u>
BUDGETED REVENUE TOTAL	<u>19,790,224.00-</u>	<u>1,125,040.67-</u>	<u>18,488,473.54-</u>	<u>93.42</u>	<u>0.00</u>	<u>1,301,750.46-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,870,646.37	1,150,978.85	10,216,765.23	73.66		3,653,881.14
511300 OVERTIME PAYMENTS	36,000.00	3,569.98	37,342.13	103.73		1,342.13-
511400 ON CALL PAY	76,144.00	6,970.18	72,547.15	95.28		3,596.85
511500 SHIFT DIFFERENTIAL PYMT	10,000.00	735.90	6,843.15	68.43		3,156.85
511800 COMPENSATORY TIME PAID		557.92	2,090.47	0.00		2,090.47-
512100 VACATION LEAVE EXPENSE		120,629.41	1,047,402.91	0.00		1,047,402.91-
512200 SICK LEAVE EXPENSE		45,561.69	522,143.93	0.00		522,143.93-
512300 HOLIDAY LEAVE EXPENSE		45,524.25	571,439.73	0.00		571,439.73-
512500 FUNERAL LEAVE EXPENSE		3,331.42	17,903.33	0.00		17,903.33-
512600 CIVIL LEAVE EXPENSE		279.36	1,208.40	0.00		1,208.40-
Personal Services Subtotal	13,992,790.37	1,378,138.96	12,495,686.43	89.30	0.00	1,497,103.94
515100 RETIREMENT PLANS EXPENSE	947,897.00	103,194.65	937,450.77	98.90		10,446.23
515200 OASDI EXPENSE	999,335.00	100,731.55	897,479.84	89.81		101,855.16
515400 LIFE & ACCIDENT INS EXP	4,684.00	191.34	2,321.91	49.57		2,362.09
515500 HEALTH INSURANCE EXPENSE	2,025,021.00	140,358.29	1,708,583.87	84.37		316,437.13
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	3,261.00		3,015.00	92.46		246.00
516400 UNEMPLOYM COMP INS EXP			2,423.76	0.00		2,423.76-
516500 WORKERS COMP PREMIUMS	132,981.00		96,851.35	72.83		36,129.65
Major Account 510000 Total	18,110,969.37	1,722,614.79	16,143,812.93	89.14	0.00	1,967,156.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,100.00	1,226.44	2,041.94	49.80		2,058.06
521200 COM EXPENSE - VOICE/DATA	757,530.00	66,539.48	1,110,192.20	146.55		352,662.20-
521300 FREIGHT EXPENSE	1,968.00		1,130.60	57.45		837.40
521400 DATA PROCESSING EXPENSE	204,002.00		31,855.93	15.62		172,146.07
521410 DESKTOP SUPPORT	363,522.00	13,607.53	177,694.94	48.88		185,827.06
521499 INTERNAL EXPENSES	7,578,863.00			0.00		7,578,863.00
521500 PUBLICATION & PRINT EXP	59,800.00	4,186.39	46,175.65	77.22		13,624.35
521900 AWARDS EXPENSE	700.00		1,302.76	186.11		602.76-
522100 DUES & SUBSCRIPTION EXP	8,300.00	190.00	10,006.70	120.56		1,706.70-
522200 CONFERENCE REGISTRATION	50,810.00		891.99	1.76		49,918.01
522201 TRAINING REGISTRATION	103,095.00		20,316.89	19.71		82,778.11

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522600 JOB APPLICANT EXPENSE		15.00	45.00	0.00		45.00-
523500 PROMPT PAY INTEREST	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	720,904.00	46,375.96	510,135.56	70.76		210,768.44
524900 RENT EXP-DEPR SURCHARGE	147,145.00	12,751.93	83,338.45	56.64		63,806.55
525200 RENT EXP-DATA PROC EQUIP		615.00	8,674.75	0.00		8,674.75-
527100 REP & MAINT-OFFICE EQUIP			60.00	0.00		60.00-
527400 REP & MAINT-DATA PROC	463,842.00	778.05	322,990.08	69.63		140,851.92
527500 REP & MAINT-COMM EQUIP			750.00	0.00		750.00-
527800 REP & MAINT-OTHER PROPER	4,551.00			0.00		4,551.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	431.50	11,649.19	97.08		350.81
531500 SUPPLIES USED FOR PRODUC			9.25	0.00		9.25-
532100 NON-CAPITALIZED EQUIP PU	17,338.00	79.19	15,387.93	88.75	.04	1,950.03
533900 FOOD EXPENSE	500.00		304.22	60.84		195.78
534600 ED & RECREATIONAL SUP EX	7,500.00		843.01	11.24		6,656.99
534700 ENG TECH & COMM SUP EXP			6,431.90	0.00		6,431.90-
534900 MISCELLANEOUS SUP EXP	9,099.81	5.65	1,748.69	19.22		7,351.12
539100 INDIRECT COST ALLOWANCE	51,581.00	8,948.38	128,848.00	249.80		77,267.00-
541100 ACCTG & AUDITING SERVICES	30,000.00		66,040.88	220.14		36,040.88-
542100 SOS TEMP SERV - PERSONNEL	38,673.00	2,668.12	42,782.35	110.63		4,109.35-
542200 TEMP SERV - OUTSIDE			8,137.22	0.00		8,137.22-
543100 IT CONSULTING-APPLICATIONS	236,114.00	4,206.88	76,496.78	32.40		159,617.22
543200 IT CONSULTING-HW/SW SUPP	1,177.00		485,945.10-	41286.75-	.03-	487,122.13
543300 IT CONSULTING-OTHER	65,000.00	22,602.25	22,748.13	35.00		42,251.87
547100 EDUCATIONAL SERVICES	20,077.00		3,807.00	18.96		16,270.00
554900 OTHER CONTRACTUAL SERVICES	8,830,862.00	809,842.85	8,839,820.60	100.10	56,080.06-	47,121.46
554920 OTHER CONTRACTL-PLANNING	821,226.19			0.00		821,226.19
555100 DATA PROC SOFTW LIC FEE	7,022,727.00	1,264,623.03	7,908,031.22	112.61		885,304.22-
555200 SOFTWARE - NEW PURCHASES	1,596,903.00		200,931.00	12.58		1,395,972.00
556100 INSURANCE EXPENSE	14,167.00		8,673.79	61.23		5,493.21
559100 OTHER OPERATING EXP	19,550,237.63	355.58	4,680.34	.02		19,545,557.29
559101 DAS ASSESSMENTS	708,974.00		619,730.38	87.41		89,243.62
559165 INDIREC COST ALLOC	862,006.00-	99,498.14-	1,312,734.01-	152.29		450,728.01
559198 INDIRECT OPERATING EXP	1,339,105.19-			0.00		1,339,105.19-
Major Account 520000 Total	47,302,227.44	2,160,551.07	18,496,026.21	39.10	56,080.05-	28,862,281.28
560000 DEPRECIATION EXPENSES						
566900 DEPR-OTHER FIXED ASSETS	222,558.00			0.00		222,558.00
Major Account 560000 Total						

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	222,558.00	0.00	0.00	0.00	0.00	222,558.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,157.00		1,046.61	11.43		8,110.39
571900 MEALS-ONE DAY TRAVEL	2,293.00			0.00		2,293.00
572100 COMMERCIAL TRANSPORTATIO	11,175.00		597.55	5.35		10,577.45
573100 STATE-OWNED TRANPORTAION	3,900.00		530.67	13.61		3,369.33
574500 PERSONAL VEHICLE MILEAGE	8,350.00		329.50	3.95		8,020.50
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00		1,980.00	990.00		1,780.00-
575100 MISC TRAVEL EXPENSE	2,350.00		113.20	4.82		2,236.80
Major Account 570000 Total	37,425.00	0.00	4,597.53	12.28	0.00	32,827.47
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,600.00	46,218.25	488,721.41	4610.58		478,121.41-
583600 COMMUN. & ELECTRONIC EQ			122,328.78	0.00		122,328.78-
587400 MASTER LEASE	2,077,747.00	145,940.52	1,676,225.39	80.68		401,521.61
587500 IMPROVEMENTS TO BUILDINGS-ML			87,896.00-	0.00		87,896.00
Major Account 580000 Total	2,088,347.00	192,158.77	2,199,379.58	105.32	0.00	111,032.58-
BUDGETED EXPENDITURES TOTAL	67,761,526.81	4,075,324.63	36,843,816.25	54.37	56,080.05-	30,973,790.61
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	67,761,526.81	4,075,324.63	36,843,816.25	54.37	56,080.05-	30,973,790.61
BUDGETED EXPENDITURES TOTAL	67,761,526.81	4,075,324.63	36,843,816.25	54.37	56,080.05-	30,973,790.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	51,003,841.00-	4,063,600.16-	40,110,714.93-	78.64		10,893,126.07-
Major Account 470000 Total	51,003,841.00-	4,063,600.16-	40,110,714.93-	78.64	0.00	10,893,126.07-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,775.64-	189,103.52-	0.00		189,103.52

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484500 REIMB NON-GOVT SOURCES			198.06-	0.00		198.06
486500 MISCELLANEOUS ADJUSTMENT			195.15-	0.00		195.15
Major Account 480000 Total	0.00	17,775.64-	189,496.73-	0.00	0.00	189,496.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,241.92-	0.00		7,241.92
Major Account 490000 Total	0.00	0.00	7,241.92-	0.00	0.00	7,241.92
BUDGETED REVENUE TOTAL	<u>51,003,841.00-</u>	<u>4,081,375.80-</u>	<u>40,307,453.58-</u>	<u>79.03</u>	<u>0.00</u>	<u>10,696,387.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>51,003,841.00-</u>	<u>4,081,375.80-</u>	<u>40,307,453.58-</u>	<u>79.03</u>		<u>10,696,387.42-</u>
BUDGETED REVENUE TOTAL	<u>51,003,841.00-</u>	<u>4,081,375.80-</u>	<u>40,307,453.58-</u>	<u>79.03</u>	<u>0.00</u>	<u>10,696,387.42-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,410,506.46	172,042.42	1,573,937.32	65.29		836,569.14
511200 TEMPORARY SALARIES-WAGE		1,345.68	1,345.68	0.00		1,345.68-
511800 COMPENSATORY TIME PAID			433.55	0.00		433.55-
512100 VACATION LEAVE EXPENSE		15,550.19	140,922.86	0.00		140,922.86-
512200 SICK LEAVE EXPENSE		4,964.79	58,417.84	0.00		58,417.84-
512300 HOLIDAY LEAVE EXPENSE		6,619.42	85,305.49	0.00		85,305.49-
512500 FUNERAL LEAVE EXPENSE		405.90	1,246.95	0.00		1,246.95-
512600 CIVIL LEAVE EXPENSE		377.89	1,112.79	0.00		1,112.79-
Personal Services Subtotal	2,410,506.46	201,306.29	1,862,722.48	77.28	0.00	547,783.98
515100 RETIREMENT PLANS EXPENSE	162,840.00	15,073.91	139,740.49	85.81		23,099.51
515200 OASDI EXPENSE	174,104.00	14,767.16	134,574.09	77.30		39,529.91
515400 LIFE & ACCIDENT INS EXP	780.00	31.19	386.71	49.58		393.29
515500 HEALTH INSURANCE EXPENSE	423,246.00	19,360.25	244,852.91	57.85		178,393.09
516300 EMPLOYEE ASSISTANCE PRO	597.00		570.00	95.48		27.00
516500 WORKERS COMP PREMIUMS	20,955.00		13,850.63	66.10		7,104.37
Major Account 510000 Total	3,193,028.46	250,538.80	2,396,697.31	75.06	0.00	796,331.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	656.56	7,511.94	68.29		3,488.06
521200 COM EXPENSE - VOICE/DATA	12,101,877.00	1,113,862.73	10,138,901.03	83.78		1,962,975.97
521201 UNIV SERVICE FEE			4,848.52	0.00		4,848.52-
521290 COM EXPENSE - DATA ONLY	8,645,878.00	450,223.06	4,664,312.01	53.95		3,981,565.99
521300 FREIGHT EXPENSE	8,900.00	465.64	2,877.69	32.33		6,022.31
521400 DATA PROCESSING EXPENSE	190,000.00	11,294.13	173,085.80	91.10		16,914.20
521410 DESKTOP SUPPORT	13,736.00		95,689.27	696.63		81,953.27-
521499 INTERNAL EXPENSES	420,560.00			0.00		420,560.00
521500 PUBLICATION & PRINT EXP	31,000.00	326.01-	35,396.37	114.18		4,396.37-
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	6,500.00	103.71	8,062.92	124.04		1,562.92-
522101 FREQUENCY LICENSING			100.00	0.00		100.00-
522200 CONFERENCE REGISTRATION	4,000.00		3,895.00	97.38		105.00
522201 TRAINING REGISTRATION	135,000.00	1,575.00	10,592.00	7.85		124,408.00
522202 RADIO SYS/NETWORK TRAINING			32,008.28	0.00		32,008.28-

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522203 RADIO USER/DISPATCH TRAINING			58,763.69	0.00		58,763.69-
522600 JOB APPLICANT EXPENSE		30.00	60.00	0.00		60.00-
523102 UTILITY-ELECTRIC		201.49	604.30	0.00		604.30-
524600 RENT EXPENSE-BUILDINGS	246,436.00	13,451.76	192,190.64	77.99		54,245.36
524700 RENT EXP-OTHER REAL PROP			5,625.26-	0.00		5,625.26
524900 RENT EXP-DEPR SURCHARGE	41,197.00	2,943.85	20,875.93	50.67		20,321.07
525200 RENT EXP-DATA PROC EQUIP			10,221.25	0.00		10,221.25-
525400 RENT EXP-COMM EQUIP	7,000.00	3,221.52	42,629.97	609.00		35,629.97-
526105 TOWER SHELTER MAINT & REP			2,325.30	0.00		2,325.30-
526106 TRIP CHARGES		516.00	6,167.50	0.00		6,167.50-
526108 TOWER MAINT & REPAIR			13,481.21	0.00		13,481.21-
527400 REP & MAINT-DATA PROC	85,000.00		208,269.82	245.02		123,269.82-
527500 REP & MAINT-COMM EQUIP	697,843.00	49,616.02	909,816.99	130.38		211,973.99-
527800 REP & MAINT-OTHER PROPER			7,441.50	0.00		7,441.50-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	203.32	6,470.60	86.27		1,029.40
531500 SUPPLIES USED FOR PRODUC			20.89	0.00		20.89-
532100 NON-CAPITALIZED EQUIP PU	630,600.00	66,797.03	804,758.06	127.62		174,158.06-
534600 ED & RECREATIONAL SUP EX		495.00	2,096.18	0.00		2,096.18-
534700 ENG TECH & COMM SUP EXP	685,375.00	59,194.90	511,421.18	74.62		173,953.82
534900 MISCELLANEOUS SUP EXP	6,000.00	40.89	699.66	11.66		5,300.34
538100 VEHICLE & EQUIP SUP EXP			41.76	0.00		41.76-
539100 INDIRECT COST ALLOWANCE		5,900.14	85,711.78	0.00		85,711.78-
541100 ACCTG & AUDITING SERVICES	15,000.00		39,737.32	264.92		24,737.32-
542100 SOS TEMP SERV - PERSONNEL	70,000.00	566.97	8,133.21	11.62		61,866.79
543100 IT CONSULTING-APPLICATIONS	40,000.00		38,011.15	95.03		1,988.85
543200 IT CONSULTING-HW/SW SUPP			48,320.41-	0.00		48,320.41
547100 EDUCATIONAL SERVICES			85.50	0.00		85.50-
548700 REFUSE/RECYCLING			14.90	0.00		14.90-
554900 OTHER CONTRACTUAL SERVICES	11,375,103.17	54,000.36	1,514,860.48	13.32	.05-	9,860,242.74
555100 DATA PROC SOFTW LIC FEE	165,664.00	13,226.98	122,380.20	73.87		43,283.80
555200 SOFTWARE - NEW PURCHASES	136,600.00	78,681.24	438,182.47	320.78		301,582.47-
556100 INSURANCE EXPENSE	4,000.00		4,257.40	106.44		257.40-
559100 OTHER OPERATING EXP	10,000.00	271.22-	5,477.87	54.78		4,522.13
559101 DAS ASSESSMENTS	426,085.00		372,904.10	87.52		53,180.90
559165 INDIREC COST ALLOC	1,405,628.82	64,485.33	816,739.42	58.10		588,889.40
Major Account 520000 Total	37,623,982.99	1,991,156.40	21,368,187.39	56.79	.05-	16,255,795.65

560000 DEPRECIATION EXPENSES

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566900 DEPR-OTHER FIXED ASSETS	70,025.00			0.00		70,025.00
Major Account 560000 Total	70,025.00	0.00	0.00	0.00	0.00	70,025.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	275.00	3,917.34	39.17		6,082.66
572100 COMMERCIAL TRANSPORTATIO	13,000.00		1,240.86	9.55		11,759.14
573100 STATE-OWNED TRANSPORTAION	9,000.00	1,554.78	19,931.56	221.46		10,931.56-
574500 PERSONAL VEHICLE MILEAGE	100.00	86.00	797.70	797.70		697.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,766.03	0.00		1,766.03-
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	32,200.00	1,915.78	27,653.49	85.88	0.00	4,546.51
580000 CAPITAL OUTLAY						
581204 TOWER SITE IMPROV-OTHER			1,500.00	0.00		1,500.00-
583300 COMPUTER HARDWARE EQUIPMENT	175,000.00	87,299.36	1,045,809.91	597.61		870,809.91-
583600 COMMUN. & ELECTRONIC EQ	641,860.00	588,660.10	6,806,173.51	1060.38		6,164,313.51-
583602 MASTER SITE EQUIP & SOFTWARE			8,718.30	0.00		8,718.30-
583603 TOWER SITE EQUIP & SOFTWARE			530,167.48	0.00		530,167.48-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		32,772.00-	596,751.11	0.00		596,751.11-
583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC		241,143.00	390,763.35	0.00		390,763.35-
586903 FREQUENCY LIC & COORD			420.00	0.00		420.00-
587000 OTHER CAPITAL OUTLAYS			1,514.16	0.00		1,514.16-
587400 MASTER LEASE	1,087,572.00	281,149.90-	4,205,687.10-	386.70-		5,293,259.10
587500 IMPROVEMENTS TO BUILDINGS-ML	404,000.00		928,177.34-	229.75-		1,332,177.34
Major Account 580000 Total	2,308,432.00	603,180.56	4,247,953.38	184.02	0.00	1,939,521.38-
BUDGETED EXPENDITURES TOTAL	<u>43,227,668.45</u>	<u>2,846,791.54</u>	<u>28,040,491.57</u>	<u>64.87</u>	<u>.05-</u>	<u>15,187,176.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,821,576.63	49,698.53	3,018,518.91	38.59	.01-	4,803,057.73
4 FEDERAL FUNDS	404,000.00		404,000.00	100.00		
5 REVOLVING FUNDS	35,002,091.82	2,797,093.01	24,617,972.66	70.33	.04-	10,384,119.20
BUDGETED EXPENDITURES TOTAL	<u>43,227,668.45</u>	<u>2,846,791.54</u>	<u>28,040,491.57</u>	<u>64.87</u>	<u>.05-</u>	<u>15,187,176.93</u>

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			404,000.00-	0.00		404,000.00
Major Account 460000 Total	0.00	0.00	404,000.00-	0.00	0.00	404,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,567,431.00-	4,356,013.35-	29,479,925.23-	167.81		11,912,494.23
472100 SALE OF SUP & MAT		80.00-	2,182.48-	0.00		2,182.48
Major Account 470000 Total	17,567,431.00-	4,356,093.35-	29,482,107.71-	167.82	0.00	11,914,676.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,126.87-	95,894.80-	0.00		95,894.80
484500 REIMB NON-GOVT SOURCES			27.51-	0.00		27.51
486600 CREDIT CARD CLEARING		10.00-	5.01-	0.00		5.01
Major Account 480000 Total	0.00	7,136.87-	95,927.32-	0.00	0.00	95,927.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,104.62-	0.00		2,104.62
493100 OPERATING TRANSFERS IN			404,139.50-	0.00		404,139.50
493200 OPERATING TRANSFERS OUT		115,307.00	519,309.00	0.00		519,309.00-
Major Account 490000 Total	0.00	115,307.00	113,064.88	0.00	0.00	113,064.88-
BUDGETED REVENUE TOTAL	<u>17,567,431.00-</u>	<u>4,247,923.22-</u>	<u>29,868,970.15-</u>	<u>170.02</u>	<u>0.00</u>	<u>12,301,539.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>679,365.00-</u>	<u>182,694.38-</u>	<u>3,095,158.44-</u>	<u>455.60</u>		<u>2,415,793.44</u>
4 FEDERAL FUNDS			<u>404,000.00-</u>	<u>0.00</u>		<u>404,000.00</u>
5 REVOLVING FUNDS	<u>16,888,066.00-</u>	<u>4,065,228.84-</u>	<u>26,369,811.71-</u>	<u>156.14</u>		<u>9,481,745.71</u>
BUDGETED REVENUE TOTAL	<u>17,567,431.00-</u>	<u>4,247,923.22-</u>	<u>29,868,970.15-</u>	<u>170.02</u>	<u>0.00</u>	<u>12,301,539.15</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	429,803.47	35,449.40	332,821.29	77.44		96,982.18
511200 TEMPORARY SALARIES-WAGE	43,443.00	321.54-		0.00		43,443.00
512100 VACATION LEAVE EXPENSE		4,268.42	40,942.59	0.00		40,942.59-
512200 SICK LEAVE EXPENSE		2,181.03	20,410.79	0.00		20,410.79-
512300 HOLIDAY LEAVE EXPENSE		1,425.37	19,300.98	0.00		19,300.98-
512500 FUNERAL LEAVE EXPENSE		1,263.99	2,440.65	0.00		2,440.65-
512700 INJURY LEAVE EXPENSE			104.90	0.00		104.90-
Personal Services Subtotal	473,246.47	44,266.67	416,021.20	87.91	0.00	57,225.27
515100 RETIREMENT PLANS EXPENSE	30,286.00	3,314.70	31,216.38	103.07		930.38-
515200 OASDI EXPENSE	29,299.00	3,205.87	29,533.68	100.80		234.68-
515400 LIFE & ACCIDENT INS EXP	185.00	10.20	134.45	72.68		50.55
515500 HEALTH INSURANCE EXPENSE	78,323.00	5,932.92	76,640.01	97.85		1,682.99
516300 EMPLOYEE ASSISTANCE PRO	160.00		150.00	93.75		10.00
516500 WORKERS COMP PREMIUMS	4,311.00		3,420.37	79.34		890.63
Major Account 510000 Total	615,810.47	56,730.36	557,116.09	90.47	0.00	58,694.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	47.31	875.91	83.50		173.09
521200 COM EXPENSE - VOICE/DATA	20,735.00	1,280.07	17,253.93	83.21		3,481.07
521300 FREIGHT EXPENSE	168.00			0.00		168.00
521400 DATA PROCESSING EXPENSE	13,131.00	228.62	2,458.74	18.72		10,672.26
521500 PUBLICATION & PRINT EXP	5,500.00		4,221.07	76.75		1,278.93
521900 AWARDS EXPENSE	15.00		18.41	122.73		3.41-
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,903.95	95.20		96.05
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
522201 TRAINING REGISTRATION	600.00			0.00		600.00
523500 PROMPT PAY INTEREST			17.44	0.00		17.44-
524600 RENT EXPENSE-BUILDINGS	143,614.00	14,618.41	133,562.51	93.00		10,051.49
524900 RENT EXP-DEPR SURCHARGE	60,576.00	5,047.95	32,990.18	54.46		27,585.82
525200 RENT EXP-DATA PROC EQUIP	1,035.00		806.00	77.87		229.00
526100 REP & MAINT-REAL PROPERT	500.00		281.44	56.29		218.56
527100 REP & MAINT-OFFICE EQUIP	100.00		503.95	503.95		403.95-
527200 REP & MAINT-MOTOR VEHICL	350,000.00	39,987.65	377,788.40	107.94		27,788.40-

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531100 OFFICE SUPPLIES EXPENSE	3,500.00	127.52	2,642.06	75.49		857.94
532100 NON-CAPITALIZED EQUIP PU	9,234.00		7.02	.08		9,226.98
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533900 FOOD EXPENSE	150.00	20.50	97.84	65.23		52.16
538100 VEHICLE & EQUIP SUP EXP	200,000.00	8,281.75	119,792.53	59.90		80,207.47
538103 DIESEL FUEL	38,125.00	1,693.03	17,581.46	46.12		20,543.54
538104 BULK E-85 FUEL	116,875.00	11,947.99	47,692.54	40.81		69,182.46
538105 UNLEADED FUEL	493,750.00	61,916.89	430,725.78	87.24		63,024.22
538110 TIRE AND TITLE FEE	6,000.00	79.00	2,809.00	46.82		3,191.00
538111 BULK EHT10 FUEL	381,250.00	18,597.68	185,626.02	48.69	.01-	195,623.99
538115 GASOHOL	2,852,265.02	140,838.55	1,165,159.38	40.85		1,687,105.64
538116 E-85 FUEL	79,838.00	3,982.01	41,425.16	51.89		38,412.84
541100 ACCTG & AUDITING SERVICES	10,223.00		9,992.98	97.75		230.02
542100 SOS TEMP SERV - PERSONNEL	20,000.00		10,557.51	52.79		9,442.49
547100 EDUCATIONAL SERVICES	21,500.00		14,278.50	66.41		7,221.50
549100 LAUNDRY SERVICES	6,700.00	489.98	6,460.33	96.42		239.67
549200 JANITORIAL SERVICES	720.00			0.00		720.00
555100 DATA PROC SOFTW LIC FEE	25.00			0.00		25.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	724,027.00		712,844.67	98.46		11,182.33
559100 OTHER OPERATING EXP	135,000.00	28.11	135,224.07	100.17		224.07-
Major Account 520000 Total	5,700,805.02	309,213.02	3,475,598.78	60.97	.01-	2,225,206.25
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	91,700.00		29,792.00	32.49		61,908.00
583300 COMPUTER HARDWARE EQUIPMENT			6,142.45	0.00		6,142.45-
584200 VEHICLES & VEHICLE EQ	5,058,262.00	131,971.00	2,447,686.00	48.39		2,610,576.00
587400 MASTER LEASE	746,352.00	60,607.38	736,818.66	98.72		9,533.34
Major Account 580000 Total	5,896,314.00	192,578.38	3,220,439.11	54.62	0.00	2,675,874.89
BUDGETED EXPENDITURES TOTAL	12,212,929.49	558,521.76	7,253,153.98	59.39	.01-	4,959,775.52
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,212,929.49	558,521.76	7,253,153.98	59.39	.01-	4,959,775.52
BUDGETED EXPENDITURES TOTAL	12,212,929.49	558,521.76	7,253,153.98	59.39	.01-	4,959,775.52

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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	1,798.59-	19,457.73-	129.72		4,457.73
472100 SALE OF SUP & MAT	60,000.00-	5,534.68-	49,980.80-	83.30		10,019.20-
Major Account 470000 Total	75,000.00-	7,333.27-	69,438.53-	92.58	0.00	5,561.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,000.00-	14,259.09-	186,416.63-	106.52		11,416.63
483300 EQUIPMENT LEASE OR RENTA	7,300,000.00-	762,216.33-	6,914,431.31-	94.72		385,568.69-
484500 REIMB NON-GOVT SOURCES			637.78-	0.00		637.78
486500 MISCELLANEOUS ADJUSTMENT			516.10-	0.00		516.10
Major Account 480000 Total	7,475,000.00-	776,475.42-	7,102,001.82-	95.01	0.00	372,998.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	850,000.00-	5,719.50-	538,767.66-	63.38		311,232.34-
Major Account 490000 Total	850,000.00-	5,719.50-	538,767.66-	63.38	0.00	311,232.34-
BUDGETED REVENUE TOTAL	8,400,000.00-	789,528.19-	7,710,208.01-	91.79	0.00	689,791.99-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,400,000.00-	789,528.19-	7,710,208.01-	91.79		689,791.99-
BUDGETED REVENUE TOTAL	8,400,000.00-	789,528.19-	7,710,208.01-	91.79	0.00	689,791.99-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	304,817.22	17,115.96	148,549.25	48.73		156,267.97
512100 VACATION LEAVE EXPENSE			10,599.17	0.00		10,599.17-
512200 SICK LEAVE EXPENSE		247.03	6,074.46	0.00		6,074.46-
512300 HOLIDAY LEAVE EXPENSE		649.52	8,119.01	0.00		8,119.01-
Personal Services Subtotal	304,817.22	18,012.51	173,341.89	56.87	0.00	131,475.33
515100 RETIREMENT PLANS EXPENSE	22,054.00	1,348.77	13,003.45	58.96		9,050.55
515200 OASDI EXPENSE	22,495.00	1,282.65	11,954.65	53.14		10,540.35
515400 LIFE & ACCIDENT INS EXP	135.00	2.81	34.79	25.77		100.21
515500 HEALTH INSURANCE EXPENSE	73,643.00	2,777.15	39,214.22	53.25		34,428.78
516300 EMPLOYEE ASSISTANCE PRO	86.00		75.00	87.21		11.00
516500 WORKERS COMP PREMIUMS	2,623.00		1,258.05	47.96		1,364.95
Major Account 510000 Total	425,853.22	23,423.89	238,882.05	56.09	0.00	186,971.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26.15	179.00	0.00		179.00-
521200 COM EXPENSE - VOICE/DATA		2,081.02	3,869.02	0.00		3,869.02-
521202 NETWORK DEVICE FEES		22,807.83	24,773.59	0.00		24,773.59-
521290 COM EXPENSE - DATA ONLY		1,553.37	1,676.87	0.00		1,676.87-
521410 DESKTOP SUPPORT	10,123.91		8,590.00	84.85		1,533.91
521499 INTERNAL EXPENSES	328,068.00			0.00		328,068.00
521500 PUBLICATION & PRINT EXP		8.53-	481.53	0.00		481.53-
522100 DUES & SUBSCRIPTION EXP			184.00	0.00		184.00-
522101 FREQUENCY LICENSING		2,000.00	6,886.00	0.00		6,886.00-
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522202 RADIO SYS/NETWORK TRAINING			9,560.92	0.00		9,560.92-
523102 UTILITY-ELECTRIC			100.00	0.00		100.00-
523105 TOWER SITE UTILITY SVC		2,091.30	5,617.28	0.00		5,617.28-
523500 PROMPT PAY INTEREST			15.10	0.00		15.10-
524600 RENT EXPENSE-BUILDINGS	6,188.00	415.73	5,373.03	86.83		814.97
524603 TOWER SITE LEASE AGREEMENT		1,820.00	14,713.33	0.00		14,713.33-
524701 DATA CENTER HOSTING FEE		12,000.00	60,150.00	0.00		60,150.00-
524900 RENT EXP-DEPR SURCHARGE	1,291.00	107.66	703.60	54.50		587.40
525200 RENT EXP-DATA PROC EQUIP		560.00	840.00	0.00		840.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,000.00			0.00		35,000.00
526100 REP & MAINT-REAL PROPERT	804,958.49			0.00		804,958.49
526105 TOWER SHELTER MAINT & REP		54.55	2,788.80	0.00		2,788.80-
526108 TOWER MAINT & REPAIR		1,371.08	5,081.43	0.00		5,081.43-
527500 REP & MAINT-COMM EQUIP	12,000.00	1,700.00	1,700.00	14.17		10,300.00
527501 TOWER SITE RADIO EQUIP M & REP		681.36	681.36	0.00		681.36-
527800 REP & MAINT-OTHER PROPER	85,000.00		50.00	.06		84,950.00
531100 OFFICE SUPPLIES EXPENSE			11.46	0.00		11.46-
532100 NON-CAPITALIZED EQUIP PU		83.00	8,779.40	0.00		8,779.40-
534600 ED & RECREATIONAL SUP EX			20.00	0.00		20.00-
534700 ENG TECH & COMM SUP EXP		226.09	226.09	0.00		226.09-
534900 MISCELLANEOUS SUP EXP		174.85	597.85	0.00		597.85-
541100 ACCTG & AUDITING SERVICES			2,144.64	0.00		2,144.64-
543300 IT CONSULTING-OTHER			4,480.00	0.00		4,480.00-
554900 OTHER CONTRACTUAL SERVICES	25,000.00	900.00	29,369.15	117.48	6.00	4,375.15-
555100 DATA PROC SOFTW LIC FEE	189,230.78		401,970.00	212.42		212,739.22-
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE			14.72	0.00		14.72-
559100 OTHER OPERATING EXP	883,053.00	4,750.00	5,050.00	.57		878,003.00
559101 DAS ASSESSMENTS	3,339.00		20,128.50	602.83		16,789.50-
559165 INDIRECT COST ALLOCATIONS	120,000.00			0.00		120,000.00
Major Account 520000 Total	2,515,252.18	55,395.46	626,806.67	24.92	6.00	1,888,439.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00		502.60	83.77		97.40
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORTAION	6,000.00	792.27	5,834.25	97.24		165.75
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP		395.50	1,880.18	0.00		1,880.18-
Major Account 570000 Total	12,600.00	1,187.77	8,217.03	65.21	0.00	4,382.97
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	70,000.00			0.00		70,000.00
580900 INFRASTRUCTURE			2,848.00	0.00		2,848.00-
581201 TOWER SITE SHELTERS			30,085.00	0.00		30,085.00-
581202 NEW TOWER CONSTRUCTION			1,409.50	0.00		1,409.50-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,391,704.00-</u>	<u>1,446,374.66</u>	<u>1,397,854.05-</u>	<u>100.44</u>	<u>0.00</u>	<u>6,150.05</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>.30-</u>	<u>70,073.22-</u>	<u>0.00</u>		<u>70,073.22</u>
5 REVOLVING FUNDS	<u>1,391,704.00-</u>	<u>1,446,374.96</u>	<u>1,327,780.83-</u>	<u>95.41</u>		<u>63,923.17-</u>
BUDGETED REVENUE TOTAL	<u>1,391,704.00-</u>	<u>1,446,374.66</u>	<u>1,397,854.05-</u>	<u>100.44</u>	<u>0.00</u>	<u>6,150.05</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	885,941.01	64,036.41	605,489.36	68.34		280,451.65
511200 TEMPORARY SALARIES-WAGE	28,949.00			0.00		28,949.00
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
512100 VACATION LEAVE EXPENSE		12,716.62	61,300.57	0.00		61,300.57-
512200 SICK LEAVE EXPENSE		588.43	17,211.28	0.00		17,211.28-
512300 HOLIDAY LEAVE EXPENSE		2,662.73	33,284.12	0.00		33,284.12-
512500 FUNERAL LEAVE EXPENSE		122.46-	374.35	0.00		374.35-
Personal Services Subtotal	917,390.01	79,881.73	718,159.68	78.28	0.00	199,230.33
515100 RETIREMENT PLANS EXPENSE	63,287.00	5,981.41	53,872.65	85.12		9,414.35
515200 OASDI EXPENSE	63,461.00	5,889.31	51,523.32	81.19		11,937.68
515400 LIFE & ACCIDENT INS EXP	251.00	10.00	120.00	47.81		131.00
515500 HEALTH INSURANCE EXPENSE	110,220.00	5,936.46	71,237.52	64.63		38,982.48
516200 TUITION ASSISTANCE	3,500.00			0.00		3,500.00
516300 EMPLOYEE ASSISTANCE PRO	165.00		150.00	90.91		15.00
516500 WORKERS COMP PREMIUMS	7,457.00		5,524.81	74.09		1,932.19
Major Account 510000 Total	1,165,731.01	97,698.91	900,587.98	77.26	0.00	265,143.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	551.48	1.33	97.87	17.75		453.61
521200 COM EXPENSE - VOICE/DATA	10,992.68		6,793.75	61.80		4,198.93
521300 FREIGHT EXPENSE	197.97	45.98	204.03	103.06		6.06-
521400 DATA PROCESSING EXPENSE	72,617.07	368.11	14,610.09	20.12		58,006.98
521500 PUBLICATION & PRINT EXP	9,500.00	144.09	4,281.07	45.06		5,218.93
521900 AWARDS EXPENSE	50.00		54.78	109.56		4.78-
522100 DUES & SUBSCRIPTION EXP	17,500.00		16,842.65	96.24		657.35
522200 CONFERENCE REGISTRATION	8,150.00		400.00	4.91		7,750.00
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525200 RENT EXP-DATA PROC EQUIP	2,700.00		1,620.00	60.00		1,080.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	5,037.75		2,253.87	44.74		2,783.88
531100 OFFICE SUPPLIES EXPENSE	5,232.64	463.08	3,482.68	66.56		1,749.96
532100 NON-CAPITALIZED EQUIP PU	1,500.00		20.00	1.33		1,480.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,383.56	120.00	826.56	59.74		557.00
541100 ACCTG & AUDITING SERVICES	1,327.00		1,298.12	97.82		28.88
542100 SOS TEMP SERV - PERSONNEL	2,935.68		1,025.82	34.94		1,909.86
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	656,900.04	11,049.77	144,299.71	21.97		512,600.33
547300 INTERPRETER SERVICES		270.00	270.00	0.00		270.00-
555100 DATA PROC SOFTW LIC FEE	3,500.00			0.00		3,500.00
555200 SOFTWARE - NEW PURCHASES	5,000.00		340.24	6.80		4,659.76
556100 INSURANCE EXPENSE	90.00		75.89	84.32		14.11
559100 OTHER OPERATING EXP	107,198.07		15,023.13	14.01		92,174.94
Major Account 520000 Total	918,813.94	12,462.36	213,820.26	23.27	0.00	704,993.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	752.76	2,565.69	171.05		1,065.69-
572100 COMMERCIAL TRANSPORTATIO	2,214.80	769.04	1,992.76	89.97		222.04
573100 STATE-OWNED TRANPORTAION	5,564.20		86.20	1.55		5,478.00
574500 PERSONAL VEHICLE MILEAGE	467.00	15.00	176.71	37.84		290.29
575100 MISC TRAVEL EXPENSE	75.00	89.75	279.00	372.00		204.00-
Major Account 570000 Total	9,821.00	1,626.55	5,100.36	51.93	0.00	4,720.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		260.00	10.40		2,240.00
583300 COMPUTER HARDWARE EQUIPMENT	4,130.00		1,130.00	27.36		3,000.00
Major Account 580000 Total	6,630.00	0.00	1,390.00	20.97	0.00	5,240.00
BUDGETED EXPENDITURES TOTAL	2,100,995.95	111,787.82	1,120,898.60	53.35	0.00	980,097.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,100,995.95	111,787.82	1,120,898.60	53.35		980,097.35
BUDGETED EXPENDITURES TOTAL	2,100,995.95	111,787.82	1,120,898.60	53.35	0.00	980,097.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			13.01-	0.00		13.01
486500 MISCELLANEOUS ADJUSTMENT			16.64-	0.00		16.64
Major Account 480000 Total	0.00	0.00	29.65-	0.00	0.00	29.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			631.91-	0.00		631.91
Major Account 490000 Total	0.00	0.00	631.91-	0.00	0.00	631.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>661.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>661.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			661.56-	0.00		661.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>661.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>661.56</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	175,675.46	3,974.37	132,903.89	75.65		42,771.57
511200 TEMPORARY SALARIES-WAGE	2,258.00			0.00		2,258.00
511300 OVERTIME PAYMENTS		2,807.13	17,117.58	0.00		17,117.58-
512100 VACATION LEAVE EXPENSE		803.58	9,805.14	0.00		9,805.14-
512200 SICK LEAVE EXPENSE		343.19	3,259.44	0.00		3,259.44-
512300 HOLIDAY LEAVE EXPENSE		635.40	7,648.09	0.00		7,648.09-
512500 FUNERAL LEAVE EXPENSE			1,355.66	0.00		1,355.66-
Personal Services Subtotal	177,933.46	8,563.67	172,089.80	96.72	0.00	5,843.66
515100 RETIREMENT PLANS EXPENSE	12,390.23	714.65	12,980.05	104.76		589.82-
515200 OASDI EXPENSE	12,638.04	669.07	12,481.36	98.76		156.68
515400 LIFE & ACCIDENT INS EXP	68.40	3.00	34.38	50.26		34.02
515500 HEALTH INSURANCE EXPENSE	21,224.16	1,396.62	18,539.55	87.35		2,684.61
516100 EMPLOYEE RELOCATION	15.00			0.00		15.00
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	1,458.00		1,105.01	75.79		352.99
Major Account 510000 Total	225,757.29	11,347.01	217,260.15	96.24	0.00	8,497.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,633.00	401.86	3,990.97	244.39		2,357.97-
521200 COM EXPENSE - VOICE/DATA	4,231.08	4.54	5,911.62	139.72		1,680.54-
521400 DATA PROCESSING EXPENSE	1,200.00	307.23	1,312.86	109.41		112.86-
521500 PUBLICATION & PRINT EXP	3,800.00	270.20	3,691.57	97.15		108.43
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,234.30	61.72		765.70
522200 CONFERENCE REGISTRATION	1,000.00		185.00	18.50		815.00
522201 TRAINING REGISTRATION	50.00		300.00	600.00		250.00-
523500 PROMPT PAY INTEREST			25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS	23,700.00	674.89	15,228.37	64.25		8,471.63
524900 RENT EXP-DEPR SURCHARGE	4,298.00	296.13	2,306.52	53.66		1,991.48
531100 OFFICE SUPPLIES EXPENSE	2,000.00	250.28	2,911.67	145.58		911.67-
532100 NON-CAPITALIZED EQUIP PU	1,000.00		3,995.00	399.50		2,995.00-
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	22,104.00		21,607.64	97.75		496.36

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,150.00			0.00		3,150.00
549200 JANITORIAL SERVICES	360.00		360.00	100.00		
554900 OTHER CONTRACTUAL SERVICES			54.00	0.00		54.00-
555100 DATA PROC SOFTW LIC FEE	22,586.01	25,462.00	25,462.00	112.73		2,875.99-
555200 SOFTWARE - NEW PURCHASES	400.00		5,388.37	1347.09		4,988.37-
556100 INSURANCE EXPENSE	54.00		44.79	82.94		9.21
559100 OTHER OPERATING EXP	219,212.82	352.00	136,254.06	62.16		82,958.76
Major Account 520000 Total	312,953.91	28,019.13	230,263.74	73.58	0.00	82,690.17
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
Major Account 570000 Total	300.00	0.00	0.00	0.00	0.00	300.00
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	543,011.20	39,366.14	447,523.89	82.42	0.00	95,487.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	90,689.31	15,495.98	85,363.62	94.13		5,325.69
5 REVOLVING FUNDS	452,321.89	23,870.16	362,160.27	80.07		90,161.62
BUDGETED EXPENDITURES TOTAL	543,011.20	39,366.14	447,523.89	82.42	0.00	95,487.31

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.34-	32.46-	0.00		32.46
Major Account 480000 Total	0.00	2.34-	32.46-	0.00	0.00	32.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.34-</u>	<u>32.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.34-	32.46-	0.00		32.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.34-</u>	<u>32.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.46</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,076,468.46	249,089.58	2,252,444.18	73.22		824,024.28
511200 TEMPORARY SALARIES-WAGE	210,433.00	1,636.32	9,441.99	4.49		200,991.01
511300 OVERTIME PAYMENTS	58,965.00	5,099.78	66,776.07	113.25		7,811.07-
511400 ON CALL PAY	21,642.00	3,735.43	38,698.27	178.81		17,056.27-
511500 SHIFT DIFFERENTIAL PYMT	8,255.00	682.20	6,234.45	75.52		2,020.55
511800 COMPENSATORY TIME PAID	9,144.00	1,064.18	9,782.51	106.98		638.51-
512100 VACATION LEAVE EXPENSE		21,547.43	224,889.10	0.00		224,889.10-
512200 SICK LEAVE EXPENSE		16,058.32	171,409.06	0.00		171,409.06-
512300 HOLIDAY LEAVE EXPENSE		9,906.08	125,551.73	0.00		125,551.73-
512500 FUNERAL LEAVE EXPENSE			6,430.57	0.00		6,430.57-
Personal Services Subtotal	3,384,907.46	308,819.32	2,911,657.93	86.02	0.00	473,249.53
515100 RETIREMENT PLANS EXPENSE	216,884.00	23,001.63	217,722.41	100.39		838.41-
515200 OASDI EXPENSE	221,925.00	22,377.29	207,083.97	93.31		14,841.03
515400 LIFE & ACCIDENT INS EXP	1,595.00	62.50	764.00	47.90		831.00
515500 HEALTH INSURANCE EXPENSE	696,717.00	41,629.14	522,878.26	75.05		173,838.74
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	1,021.00		870.00	85.21		151.00
516400 UNEMPLOYM COMP INS EXP			696.00	0.00		696.00-
516500 WORKERS COMP PREMIUMS	28,913.00		21,777.60	75.32		7,135.40
Major Account 510000 Total	4,553,462.46	395,889.88	3,883,450.17	85.29	0.00	670,012.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,271.00	661.17	9,782.37	95.24		488.63
521200 COM EXPENSE - VOICE/DATA	128,588.00	30,997.46	168,854.16	131.31		40,266.16-
521300 FREIGHT EXPENSE	35,229.38	3,567.91	31,161.59	88.45	70.00-	4,137.79
521400 DATA PROCESSING EXPENSE	7,430.00	1,023.75	9,434.43	126.98		2,004.43-
521500 PUBLICATION & PRINT EXP	30,300.00	756.77	28,002.32	92.42		2,297.68
521900 AWARDS EXPENSE	175.00		134.37	76.78		40.63
522100 DUES & SUBSCRIPTION EXP	10,089.00	1,023.83	10,009.44	99.21		79.56
522200 CONFERENCE REGISTRATION	2,050.00		317.80	15.50		1,732.20
522201 TRAINING REGISTRATION	3,671.00		5,096.00	138.82		1,425.00-
522600 JOB APPLICANT EXPENSE		60.00	179.00	0.00		179.00-
523100 UTILITIES EXPENSE		288.40-	13,396.53	0.00		13,396.53-

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 UTILITY-FUEL	3,722,113.00	113,862.47	2,767,383.73	74.35		954,729.27
523102 UTILITY-ELECTRIC	3,279,077.00	463,495.88	3,312,447.54	101.02		33,370.54-
523103 UTILITY-WATR & SWR	535,039.00	23,957.57	479,305.14	89.58		55,733.86
523104 CHILLED WATER	214,620.00	17,317.42	207,102.79	96.50		7,517.21
523500 PROMPT PAY INTEREST			17.23	0.00		17.23-
523600 INTEREST EXPENSE			8.78	0.00		8.78-
524600 RENT EXPENSE-BUILDINGS	13,684,690.00	1,065,873.37	12,726,256.68	93.00		958,433.32
524700 RENT EXP-OTHER REAL PROP	225.00	318.84	2,344.00	1041.78		2,119.00-
524900 RENT EXP-DEPR SURCHARGE	68,379.00	20,405.08	26,331.58	38.51		42,047.42
525200 RENT EXP-DATA PROC EQUIP	1,468.00		459.00	31.27		1,009.00
525500 RENT EXP-OTHER PERS PROP	11,495.00	619.78	20,999.30	182.68		9,504.30-
526100 REP & MAINT-REAL PROPERT	2,768,632.34	679,315.68	4,285,405.62	154.78	14,656.31-	1,502,116.97-
526106 TRIP CHARGES	23,419.35	1,684.08	16,697.89	71.30		6,721.46
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	26,637.00	213.03	19,326.49	72.56		7,310.51
527203 REP & MAINT-MV-GROUNDS EQUIP	13,625.00	2,533.78	25,702.40	188.64	1,947.24	14,024.64-
527500 REP & MAINT-COMM EQUIP	150.00		508.98	339.32		358.98-
527600 REP & MAINT-HOUSE/INST E	22,285.00	1,142.65	19,472.32	87.38	30.00-	2,842.68
527800 REP & MAINT-OTHER PROPER	1,100.00	69.06	161.04	14.64		938.96
531100 OFFICE SUPPLIES EXPENSE	17,850.00	1,279.43	18,841.88	105.56		991.88-
532100 NON-CAPITALIZED EQUIP PU	79,542.00	3,697.66	68,698.42	86.37	11,704.63-	22,548.21
533100 HOUSEHOLD & INSTIT EXP	102,073.80	20,469.51	164,440.69	161.10		62,366.89-
534500 AGRICULTURAL SUPPLIES EX	122,529.50	12,894.34	110,384.73	90.09		12,144.77
534600 ED & RECREATIONAL SUP EX	2,685.00	281.50	2,248.15	83.73		436.85
534700 ENG TECH & COMM SUP EXP		79.99	272.88	0.00		272.88-
534800 CONST & MAINT SUP EXP	1,342,377.65	117,507.23	1,237,801.31	92.21	24,793.27	79,783.07
534900 MISCELLANEOUS SUP EXP	5,205.00		4,680.00	89.91		525.00
535100 MEDICAL SUPPLIES	200.00	956.83	2,986.57	1493.29		2,786.57-
537100 LABORATORY SUP EXP			46.77	0.00		46.77-
538100 VEHICLE & EQUIP SUP EXP	85,260.00	12,653.40	96,448.58	113.12		11,188.58-
538103 GROUNDS EQUIP SUP EXP	61,913.00	4,626.71	65,737.20	106.18		3,824.20-
539100 INDIRECT COST ALLOWANCE	487,076.00	40,638.00	487,656.00	100.12		580.00-
539500 PURCHASING CARD SUSPENSE			2.91	0.00		2.91-
541100 ACCTG & AUDITING SERVICES	37,468.00		36,624.96	97.75		843.04
541500 LEGAL SERVICES EXPENSE			50.00	0.00		50.00-
541700 LEGAL RELATED EXPENSE		409.36-	796.50	0.00		796.50-
542100 SOS TEMP SERV - PERSONNEL	92,088.00	11,268.26	226,200.85	245.64		134,112.85-
542500 ENG & ARCH SERVICES	63,994.03	30,637.51	242,500.29	378.94		178,506.26-
543100 IT CONSULTING-APPLICATIONS				0.00	9,229.50	9,229.50-

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Percent of Time Elapsed 100.00

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543300 IT CONSULTING-OTHER		320.00	52,640.00	0.00		52,640.00-
543500 MGT CONSULTANT SERVICES		19,060.00	34,365.00	0.00		34,365.00-
545000 LABORATORY SERVICES	4,098.00	160.00	4,897.00	119.50		799.00-
547100 EDUCATIONAL SERVICES			9,791.25	0.00		9,791.25-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	92,115.56	17,951.42	129,083.69	140.13		36,968.13-
548600 PEST CONTROL	61,798.00	12,051.13-	60,579.04	98.03	140.00	1,078.96
548700 REFUSE/RECYCLING	231,683.00	20,371.95	203,356.55	87.77		28,326.45
548800 FIRE EXTINGUISHERS	2,950.00	138.00	3,737.55	126.70		787.55-
548900 WEED CONTROL	38.00	121.60	217.85	573.29		179.85-
549100 LAUNDRY SERVICES	21,569.00	2,318.14	16,977.16	78.71		4,591.84
549200 JANITORIAL SERVICES	1,295,007.10	118,679.13	1,192,304.41	92.07	2,386.50	100,316.19
549500 HAZARDOUS WASTE DISPOSAL			40.00	0.00		40.00-
552102 MEMBER SERVICES	1,500.00	304.51	1,358.89	90.59		141.11
554900 OTHER CONTRACTUAL SERVICES	244,342.76	168,350.00	268,883.20	110.04		24,540.44-
555100 DATA PROC SOFTW LIC FEE	10,500.00		5,075.84	48.34		5,424.16
555200 SOFTWARE - NEW PURCHASES		8,954.11	38,854.39	0.00		38,854.39-
556100 INSURANCE EXPENSE	466,404.00	5,602.14-	489,904.53	105.04		23,500.53-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	5,995,507.05	3,843.19	387,937.47	6.47		5,607,569.58
559101 CLAIMS PAID			254.00	0.00		254.00-
Major Account 520000 Total	35,529,132.52	3,028,110.97	29,853,015.03	84.02	12,035.57	5,664,081.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,682.00	253.38	2,500.77	67.92		1,181.23
572100 COMMERCIAL TRANSPORTATIO	309.00		25.87	8.37		283.13
573100 STATE-OWNED TRANSPORTAION	37,034.47	1,974.83	19,749.58	53.33		17,284.89
574500 PERSONAL VEHICLE MILEAGE	1,825.00		1,759.10	96.39		65.90
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	8,761.14	8,761.14-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	42,850.47	2,228.21	24,055.32	56.14	8,761.14	10,034.01
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	340,466.00			0.00		340,466.00
582400 MACHINERY & EQUIPMENT	43,704.00		77,284.64	176.84		33,580.64-
583300 COMPUTER HARDWARE EQUIPMENT		4,462.00	4,462.00	0.00		4,462.00-
586900 OTHER FIXED ASSETS	115,272.10		10,443.98	9.06		104,828.12
587000 OTHER CAPITAL OUTLAYS	337,798.00			0.00		337,798.00

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587400 MASTER LEASE	12,848.00		12,430.75	96.75		417.25
Major Account 580000 Total	850,088.10	4,462.00	104,621.37	12.31	0.00	745,466.73
BUDGETED EXPENDITURES TOTAL	40,975,533.55	3,430,691.06	33,865,141.89	82.65	20,796.71	7,089,594.95

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	310,074.06	22,679.28	222,176.69	71.65	7.54	87,889.83
2 CASH FUNDS	889,342.10	171,591.99	286,641.02	32.23		602,701.08
5 REVOLVING FUNDS	39,776,117.39	3,236,419.79	33,356,324.18	83.86	20,789.17	6,399,004.04
BUDGETED EXPENDITURES TOTAL	40,975,533.55	3,430,691.06	33,865,141.89	82.65	20,796.71	7,089,594.95

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	640,813.00-	48,642.86-	604,135.71-	94.28		36,677.29-
472100 SALE OF SUP & MAT	200.00-	50.00-	213.00-	106.50		13.00
Major Account 470000 Total	641,013.00-	48,692.86-	604,348.71-	94.28	0.00	36,664.29-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	665,045.00-	35,594.67-	554,277.78-	83.34		110,767.22-
482100 LAND USE REVENUE	71,000.00-		69,618.50-	98.05		1,381.50-
483200 BUILDING & SPACE RENTAL	32,886,329.00-	2,594,668.31-	29,585,058.19-	89.96		3,301,270.81-
483400 OTHER RENTAL REVENUE	84,596.00-	41,367.72-	521,748.88-	616.75		437,152.88
484500 REIMB NON-GOVT SOURCES			1,978.06-	0.00		1,978.06
484900 OTHER PRIVATE SOURCES	110,350.00-	10,875.48-	106,884.68-	96.86		3,465.32-
486200 CONTRIBUTIONS	861,127.00-	72,851.58-	873,839.14-	101.48		12,712.14
486500 MISCELLANEOUS ADJUSTMENT			9,532.82-	0.00		9,532.82
486600 CREDIT CARD CLEARING		405.25	456.25	0.00		456.25-
Major Account 480000 Total	34,678,447.00-	2,754,952.51-	31,722,481.80-	91.48	0.00	2,955,965.20-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		1,204.73-	237,723.41-	0.00		237,723.41
491301 DISPOSAL - PROCEEDS			129,825.00-	0.00		129,825.00

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493100 OPERATING TRANSFERS IN		15.01-	4,895.30-	0.00		4,895.30
493200 OPERATING TRANSFERS OUT	561,102.00	256,928.03	821,049.03	146.33		259,947.03-
Major Account 490000 Total	561,102.00	255,708.29	448,605.32	79.95	0.00	112,496.68
BUDGETED REVENUE TOTAL	<u>34,758,358.00-</u>	<u>2,547,937.08-</u>	<u>31,878,225.19-</u>	<u>91.71</u>	<u>0.00</u>	<u>2,880,132.81-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		39.85-	39.85-	0.00		39.85
2 CASH FUNDS	111,000.00-	221,022.26	216,957.39-	195.46		105,957.39
5 REVOLVING FUNDS	34,647,358.00-	2,768,919.49-	31,661,227.95-	91.38		2,986,130.05-
BUDGETED REVENUE TOTAL	<u>34,758,358.00-</u>	<u>2,547,937.08-</u>	<u>31,878,225.19-</u>	<u>91.71</u>	<u>0.00</u>	<u>2,880,132.81-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			18,515.00	0.00		18,515.00-
Major Account 520000 Total	0.00	0.00	18,515.00	0.00	0.00	18,515.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,515.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			18,515.00	0.00		18,515.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,515.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110.45-	1,073.64-	0.00		1,073.64
484100 OPERATING DONATIONS & CO			65,148.00-	0.00		65,148.00
Major Account 480000 Total	0.00	110.45-	66,221.64-	0.00	0.00	66,221.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110.45-</u>	<u>66,221.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>66,221.64</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		110.45-	66,221.64-	0.00		66,221.64
UNBUDGETED REVENUE TOTAL	0.00	110.45-	66,221.64-	0.00	0.00	66,221.64

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,751,025.80	148,324.21	1,346,470.20	76.90		404,555.60
511200 TEMPORARY SALARIES-WAGE	26,019.00			0.00		26,019.00
511300 OVERTIME PAYMENTS		1,421.88	13,226.40	0.00		13,226.40-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		131.14	876.80	0.00		876.80-
512100 VACATION LEAVE EXPENSE		14,165.57	125,998.83	0.00		125,998.83-
512200 SICK LEAVE EXPENSE		7,155.99	73,607.75	0.00		73,607.75-
512300 HOLIDAY LEAVE EXPENSE		5,848.87	75,032.54	0.00		75,032.54-
512500 FUNERAL LEAVE EXPENSE			4,175.30	0.00		4,175.30-
512600 CIVIL LEAVE EXPENSE			59.22	0.00		59.22-
Personal Services Subtotal	1,777,044.80	177,047.66	1,639,947.04	92.29	0.00	137,097.76
515100 RETIREMENT PLANS EXPENSE	129,841.44	13,257.43	123,750.99	95.31		6,090.45
515200 OASDI EXPENSE	126,628.46	12,902.02	118,140.12	93.30		8,488.34
515400 LIFE & ACCIDENT INS EXP	512.26	31.84	369.08	72.05		143.18
515500 HEALTH INSURANCE EXPENSE	270,368.39	19,771.08	218,935.02	80.98		51,433.37
516200 TUITION ASSISTANCE	429.00		539.25	125.70		110.25-
516300 EMPLOYEE ASSISTANCE PRO	450.00		420.00	93.33		30.00
516400 UNEMPLOYM COMP INS EXP			3,612.00	0.00		3,612.00-
516500 WORKERS COMP PREMIUMS	15,904.00		11,569.81	72.75		4,334.19
Major Account 510000 Total	2,321,178.35	223,010.03	2,117,283.31	91.22	0.00	203,895.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,275.00	782.99	6,091.58	97.08		183.42
521200 COM EXPENSE - VOICE/DATA	91,822.00	7,817.13	78,232.09	85.20		13,589.91
521300 FREIGHT EXPENSE			18.60	0.00		18.60-
521400 DATA PROCESSING EXPENSE	283,629.98	16,009.85	332,613.27	117.27		48,983.29-
521401 CNC COSTS	225,000.00	29,915.25-	207,635.33	92.28		17,364.67
521402 ELA COSTS-HARDWARE/SOFTWARE	170,346.00	43,517.56	158,570.24	93.09		11,775.76
521403 STORAGE COSTS	3,500.00	322.35	3,729.45	106.56		229.45-
521500 PUBLICATION & PRINT EXP	59,762.00	1,956.66	64,753.44	108.35		4,991.44-
521900 AWARDS EXPENSE	210.00		104.78	49.90		105.22
522100 DUES & SUBSCRIPTION EXP	13,790.00	4,004.00	12,400.95	89.93		1,389.05
522200 CONFERENCE REGISTRATION	15,960.00	305.00	3,560.00	22.31		12,400.00

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
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Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	950.00		670.00	70.53		280.00
522600 JOB APPLICANT EXPENSE	60.00		225.00	375.00		165.00-
524600 RENT EXPENSE-BUILDINGS	2,300.00		1,523.60	66.24		776.40
524601 RENT-USER GROUPS	1,000.00	150.00	650.98	65.10		349.02
524900 RENT EXP-DEPR SURCHARGE	1,100.00		462.59	42.05		637.41
527100 REP & MAINT-OFFICE EQUIP	2,000.00		598.50	29.93		1,401.50
527400 REP & MAINT-DATA PROC	2,500.00		447.00	17.88		2,053.00
531100 OFFICE SUPPLIES EXPENSE	8,428.00	252.36	6,220.31	73.81		2,207.69
531500 SUPPLIES USED FOR PRODUC	42,000.00		32,051.50	76.31		9,948.50
532100 NON-CAPITALIZED EQUIP PU	18,575.00		11,502.39	61.92		7,072.61
533900 FOOD EXPENSE	50.00		200.35	400.70		150.35-
534600 ED & RECREATIONAL SUP EX			989.13	0.00		989.13-
534700 ENG TECH & COMM SUP EXP			14.99	0.00		14.99-
534900 MISCELLANEOUS SUP EXP	6,000.00		97.18	1.62		5,902.82
541100 ACCTG & AUDITING SERVICES	25,000.00		17,430.00	69.72		7,570.00
542100 SOS TEMP SERV - PERSONNEL	1,632.00		10,406.92	637.68		8,774.92-
542200 TEMP SERV - OUTSIDE	3,718.00		12,322.98	331.44		8,604.98-
543100 IT CONSULTING-APPLICATIONS	804,089.83	165.00	968,287.96	120.42		164,198.13-
543300 IT CONSULTING-OTHER			646.80-	0.00		646.80
547100 EDUCATIONAL SERVICES	2,599.00		1,792.08	68.95		806.92
548700 REFUSE/RECYCLING	166.00		166.20	100.12		.20-
554900 OTHER CONTRACTUAL SERVICES			665.53	0.00		665.53-
555100 DATA PROC SOFTW LIC FEE	535,000.00	146,067.48	510,637.51	95.45		24,362.49
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,000.00		912.13	91.21		87.87
559100 OTHER OPERATING EXP	48,976.00		52,878.74	107.97		3,902.74-
Major Account 520000 Total	2,378,438.81	191,435.13	2,498,216.50	105.04	0.00	119,777.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		665.15	8.87		6,834.85
572100 COMMERCIAL TRANSPORTATIO	1,200.00		355.90	29.66		844.10
573100 STATE-OWNED TRANPORTAION	390.00		71.40	18.31		318.60
574500 PERSONAL VEHICLE MILEAGE	2,000.00	21.00	667.69	33.38		1,332.31
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE	300.00		19.90	6.63		280.10
Major Account 570000 Total	12,890.00	21.00	1,780.04	13.81	0.00	11,109.96
580000 CAPITAL OUTLAY						

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 HARDWARE EQUIPMENT	62,567.18		50,751.49	81.12		11,815.69
587400 MASTER LEASE	275,060.00		275,054.05	100.00		5.95
Major Account 580000 Total	337,627.18	0.00	325,805.54	96.50	0.00	11,821.64
BUDGETED EXPENDITURES TOTAL	5,050,134.34	414,466.16	4,943,085.39	97.88	0.00	107,048.95
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,050,134.34	414,466.16	4,943,085.39	97.88		107,048.95
BUDGETED EXPENDITURES TOTAL	5,050,134.34	414,466.16	4,943,085.39	97.88	0.00	107,048.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		213,308,538.68-	2,310,785,061.76-	0.00		2,310,785,061.76
465100 NONGRANT REIMBURSEMENTS			1,709.00-	0.00		1,709.00
Major Account 460000 Total	0.00	213,308,538.68-	2,310,786,770.76-	0.00	0.00	2,310,786,770.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,153,790.00-	50.00-	4,060,487.39-	97.75		93,302.61-
Major Account 470000 Total	4,153,790.00-	50.00-	4,060,487.39-	97.75	0.00	93,302.61-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	170,000.00-	17,091.40-	202,037.92-	118.85		32,037.92
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,275.92-	16,283.13-	108.55		1,283.13
486500 MISCELLANEOUS ADJUSTMENT			97.60-	0.00		97.60
Major Account 480000 Total	185,000.00-	18,367.32-	218,418.65-	118.06	0.00	33,418.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,093.69-	0.00		1,093.69
493100 OPERATING TRANSFERS IN			4,272.99-	0.00		4,272.99
Major Account 490000 Total	0.00	0.00	5,366.68-	0.00	0.00	5,366.68

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>4,338,790.00-</u>	<u>213,326,956.00-</u>	<u>2,315,071,043.48-</u>	<u>53357.53</u>	<u>0.00</u>	<u>2,310,732,253.48</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>213,308,538.68-</u>	<u>2,310,785,061.76-</u>	<u>0.00</u>		<u>2,310,785,061.76</u>
5 REVOLVING FUNDS	<u>4,338,790.00-</u>	<u>18,417.32-</u>	<u>4,285,981.72-</u>	<u>98.78</u>		<u>52,808.28-</u>
BUDGETED REVENUE TOTAL	<u>4,338,790.00-</u>	<u>213,326,956.00-</u>	<u>2,315,071,043.48-</u>	<u>53357.53</u>	<u>0.00</u>	<u>2,310,732,253.48</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		50,000.00	114,516.70	0.00		114,516.70-
522100 DUES & SUBSCRIPTION EXP			270.00	0.00		270.00-
532100 NON-CAPITALIZED EQUIP PU			51.31	0.00		51.31-
555100 DATA PROC SOFTW LIC FEE			16,051.00	0.00		16,051.00-
555200 SOFTWARE - NEW PURCHASES			135,505.25-	0.00		135,505.25
Major Account 520000 Total	0.00	50,000.00	4,616.24-	0.00	0.00	4,616.24
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			3,236.01	0.00		3,236.01-
Major Account 570000 Total	0.00	0.00	3,236.01	0.00	0.00	3,236.01-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			9,205.00	0.00		9,205.00-
587400 MASTER LEASE		995.46	3,981.84	0.00		3,981.84-
Major Account 580000 Total	0.00	995.46	13,186.84	0.00	0.00	13,186.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,995.46</u>	<u>11,806.61</u>	<u>0.00</u>	<u>0.00</u>	<u>11,806.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>50,995.46</u>	<u>11,806.61</u>	<u>0.00</u>		<u>11,806.61-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,995.46</u>	<u>11,806.61</u>	<u>0.00</u>	<u>0.00</u>	<u>11,806.61-</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,214.30-	20,027.09-	0.00		20,027.09
Major Account 480000 Total	0.00	1,214.30-	20,027.09-	0.00	0.00	20,027.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,272.99	0.00		4,272.99-
Major Account 490000 Total	0.00	0.00	4,272.99	0.00	0.00	4,272.99-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,214.30-</u>	<u>15,754.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,754.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,214.30-	15,754.10-	0.00		15,754.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,214.30-</u>	<u>15,754.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,754.10</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	264,345.36	23,345.72	219,201.94	82.92		45,143.42
511600 PER DIEM PAYMENTS	66,600.00	5,990.00	53,060.00	79.67		13,540.00
512100 VACATION LEAVE EXPENSE		2,514.52	14,989.13	0.00		14,989.13-
512200 SICK LEAVE EXPENSE		1,561.71	8,845.94	0.00		8,845.94-
512300 HOLIDAY LEAVE EXPENSE		945.58	11,819.75	0.00		11,819.75-
Personal Services Subtotal	330,945.36	34,357.53	307,916.76	93.04	0.00	23,028.60
515100 RETIREMENT PLANS EXPENSE	18,425.00	2,124.12	19,119.59	103.77		694.59-
515200 OASDI EXPENSE	23,918.00	2,503.23	22,024.42	92.08		1,893.58
515400 LIFE & ACCIDENT INS EXP	91.00	4.00	48.00	52.75		43.00
515500 HEALTH INSURANCE EXPENSE	60,078.00	4,538.38	54,460.56	90.65		5,617.44
516300 EMPLOYEE ASSISTANCE PRO	60.00		45.00	75.00		15.00
516500 WORKERS COMP PREMIUMS	2,078.00		2,143.93	103.17		65.93-
Major Account 510000 Total	435,595.36	43,527.26	405,758.26	93.15	0.00	29,837.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	11.62	331.95	110.65		31.95-
521200 COM EXPENSE - VOICE/DATA	5,500.00		5,524.76	100.45		24.76-
521300 FREIGHT EXPENSE			8.95	0.00		8.95-
521400 DATA PROCESSING EXPENSE	1,943.00	127.86	1,464.67	75.38		478.33
521500 PUBLICATION & PRINT EXP	1,000.00	325.16	541.92	54.19		458.08
522100 DUES & SUBSCRIPTION EXP	1,350.00		870.40	64.47		479.60
522201 TRAINING REGISTRATION			300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS	21,626.00	1,110.31	16,732.57	77.37		4,893.43
524900 RENT EXP-DEPR SURCHARGE	3,917.00	366.07	2,172.81	55.47		1,744.19
527100 REP & MAINT-OFFICE EQUIP	140.00			0.00		140.00
527200 REP & MAINT-MOTOR VEHICL		245.08	442.31	0.00		442.31-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	70.95	965.63	48.28		1,034.37
532100 NON-CAPITALIZED EQUIP PU	2,000.00		203.67	10.18		1,796.33
533900 FOOD EXPENSE	130.00		122.50	94.23		7.50
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUP EXP		199.06	1,588.31	0.00		1,588.31-
541100 ACCTG & AUDITING SERVICES	478.00		467.25	97.75		10.75
542500 ENG & ARCH SERVICES			1,425.00	0.00		1,425.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	43,407.00-			0.00		43,407.00-
556100 INSURANCE EXPENSE	79.00		816.48	1033.52		737.48-
559100 OTHER OPERATING EXP	135,405.95		21,537.58	15.91		113,868.37
Major Account 520000 Total	132,761.95	2,456.11	55,516.76	41.82	0.00	77,245.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,800.00		3,164.62	83.28		635.38
573100 STATE-OWNED TRANSPORTATION	8,804.00		279.48	3.17		8,524.52
574500 PERSONAL VEHICLE MILEAGE			62.50	0.00		62.50-
Major Account 570000 Total	12,604.00	0.00	3,506.60	27.82	0.00	9,097.40
BUDGETED EXPENDITURES TOTAL	580,961.31	45,983.37	464,781.62	80.00	0.00	116,179.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	580,961.31	45,983.37	464,781.62	80.00		116,179.69
BUDGETED EXPENDITURES TOTAL	580,961.31	45,983.37	464,781.62	80.00	0.00	116,179.69
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			322.91-	0.00		322.91
493200 OPERATING TRANSFERS OUT		6,003.50	12,007.00	0.00		12,007.00-
Major Account 490000 Total	0.00	6,003.50	11,684.09	0.00	0.00	11,684.09-
BUDGETED REVENUE TOTAL	0.00	6,003.50	11,684.09	0.00	0.00	11,684.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,003.50	11,684.09	0.00		11,684.09-
BUDGETED REVENUE TOTAL	0.00	6,003.50	11,684.09	0.00	0.00	11,684.09-

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	500.00		401.37	80.27		98.63
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	2,500.00	1,620.20	3,640.62	145.62		1,140.62-
541900 SETTLEMENTS	100,000.00		79,600.00	79.60		20,400.00
556201 PROPERTY LOSS/CLAIMS	1,853,842.80	13,609.82	299,102.99	16.13		1,554,739.81
559100 OTHER OPERATING EXP	157,383.42			0.00		157,383.42
559101 CLAIMS PAID	156,000.00		1,810,545.05	1160.61		1,654,545.05-
Major Account 520000 Total	2,271,226.22	15,230.02	2,193,290.03	96.57	0.00	77,936.19
BUDGETED EXPENDITURES TOTAL	2,271,226.22	15,230.02	2,193,290.03	96.57	0.00	77,936.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	734,860.51	15,230.02	710,251.21	96.65		24,609.30
2 CASH FUNDS	1,536,365.71		1,483,038.82	96.53		53,326.89
BUDGETED EXPENDITURES TOTAL	2,271,226.22	15,230.02	2,193,290.03	96.57	0.00	77,936.19
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.11-	1,580.04-	0.00		1,580.04
Major Account 480000 Total	0.00	37.11-	1,580.04-	0.00	0.00	1,580.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		15,048.00-	1,518,405.56-	0.00		1,518,405.56
493200 OPERATING TRANSFERS OUT		15,048.00	15,048.00	0.00		15,048.00-
Major Account 490000 Total	0.00	0.00	1,503,357.56-	0.00	0.00	1,503,357.56
BUDGETED REVENUE TOTAL	0.00	37.11-	1,504,937.60-	0.00	0.00	1,504,937.60

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,048.00		0.00		
2 CASH FUNDS		15,085.11-	1,504,937.60-	0.00		1,504,937.60
BUDGETED REVENUE TOTAL	0.00	37.11-	1,504,937.60-	0.00	0.00	1,504,937.60

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	3,500.00	493.40	2,830.35	80.87		669.65
541900 SETTLEMENTS	100,000.00		3,500.00	3.50		96,500.00
556300 SURETY & NOTARY BONDS			1,068.00	0.00		1,068.00-
559100 OTHER OPERATING EXP	103,693.14			0.00		103,693.14
559101 CLAIMS PAID	137,750.00			0.00		137,750.00
Major Account 520000 Total	344,943.14	493.40	7,398.35	2.14	0.00	337,544.79
BUDGETED EXPENDITURES TOTAL	344,943.14	493.40	7,398.35	2.14	0.00	337,544.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	344,943.14	493.40	7,398.35	2.14		337,544.79
BUDGETED EXPENDITURES TOTAL	344,943.14	493.40	7,398.35	2.14	0.00	337,544.79

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	91,546.00	15,188.25	91,166.21	99.59		379.79
541700 LEGAL RELATED EXPENSE			75.00	0.00		75.00-
545200 MEDICAL ASSESSMENT SERV			350.00	0.00		350.00-
547100 EDUCATIONAL SERVICES	150,000.00			0.00		150,000.00
554900 OTHER CONTRACTUAL SERVICES	1,448,022.00	719,009.20	1,797,527.00	124.14		349,505.00-
556201 PROPERTY LOSS/CLAIMS		100,000.00-		0.00		
559100 OTHER OPERATING EXP	6,189,518.47	308.96	3,368.97	.05		6,186,149.50
559101 CLAIMS PAID	13,344,051.00	1,216,363.04	12,728,433.37	95.39		615,617.63
Major Account 520000 Total	21,235,435.47	1,850,869.45	14,620,920.55	68.85	0.00	6,614,514.92
BUDGETED EXPENDITURES TOTAL	21,235,435.47	1,850,869.45	14,620,920.55	68.85	0.00	6,614,514.92
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	21,235,435.47	1,850,869.45	14,620,920.55	68.85		6,614,514.92
BUDGETED EXPENDITURES TOTAL	21,235,435.47	1,850,869.45	14,620,920.55	68.85	0.00	6,614,514.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,437,522.00-		10,994,054.94-	76.15		3,443,467.06-
Major Account 470000 Total	14,437,522.00-	0.00	10,994,054.94-	76.15	0.00	3,443,467.06-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	932,312.00-	44,419.26-	700,251.74-	75.11		232,060.26-
Major Account 480000 Total	932,312.00-	44,419.26-	700,251.74-	75.11	0.00	232,060.26-
BUDGETED REVENUE TOTAL	15,369,834.00-	44,419.26-	11,694,306.68-	76.09	0.00	3,675,527.32-

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
 Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,369,834.00-	44,419.26-	11,694,306.68-	76.09		3,675,527.32-
BUDGETED REVENUE TOTAL	15,369,834.00-	44,419.26-	11,694,306.68-	76.09	0.00	3,675,527.32-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	420,000.00	54,500.00	414,965.24	98.80		5,034.76
556100 INSURANCE EXPENSE	2,591,051.00		2,106,803.09	81.31		484,247.91
556101 INSURANCE - REBILL	174,788.00	46,537.58	175,353.58	100.32		565.58-
559100 OTHER OPERATING EXP	5,191,189.25			0.00		5,191,189.25
559101 CLAIMS PAID	1,556,977.00	176,041.91	1,011,214.92	64.95		545,762.08
Major Account 520000 Total	9,934,005.25	277,079.49	3,708,336.83	37.33	0.00	6,225,668.42
BUDGETED EXPENDITURES TOTAL	9,934,005.25	277,079.49	3,708,336.83	37.33	0.00	6,225,668.42
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,934,005.25	277,079.49	3,708,336.83	37.33		6,225,668.42
BUDGETED EXPENDITURES TOTAL	9,934,005.25	277,079.49	3,708,336.83	37.33	0.00	6,225,668.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,678,793.00-	118,274.23-	4,905,997.89-	104.86		227,204.89
Major Account 470000 Total	4,678,793.00-	118,274.23-	4,905,997.89-	104.86	0.00	227,204.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	148,885.00-	8,950.56-	101,092.01-	67.90		47,792.99-
Major Account 480000 Total	148,885.00-	8,950.56-	101,092.01-	67.90	0.00	47,792.99-
BUDGETED REVENUE TOTAL	4,827,678.00-	127,224.79-	5,007,089.90-	103.72	0.00	179,411.90
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,827,678.00-	127,224.79-	5,007,089.90-	103.72		179,411.90
BUDGETED REVENUE TOTAL	4,827,678.00-	127,224.79-	5,007,089.90-	103.72	0.00	179,411.90

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,303,234.53	125,340.71	1,031,078.26	79.12		272,156.27
511200 TEMPORARY SALARIES-WAGE	5,791,414.17	459,049.17	4,293,777.73	74.14		1,497,636.44
511300 OVERTIME PAYMENTS	37,788.00	4,481.62	53,863.47	142.54		16,075.47-
511500 SHIFT DIFFERENTIAL PYMT		4.90	3,516.69	0.00		3,516.69-
511800 COMPENSATORY TIME PAID			1,344.79	0.00		1,344.79-
512100 VACATION LEAVE EXPENSE		5,647.17	79,675.91	0.00		79,675.91-
512200 SICK LEAVE EXPENSE		2,760.25	53,248.25	0.00		53,248.25-
512300 HOLIDAY LEAVE EXPENSE		4,612.00	56,788.11	0.00		56,788.11-
512400 MILITARY LEAVE EXPENSE		1,117.51	1,117.51	0.00		1,117.51-
512500 FUNERAL LEAVE EXPENSE			1,804.71	0.00		1,804.71-
512700 INJURY LEAVE EXPENSE			337.57	0.00		337.57-
Personal Services Subtotal	7,132,436.70	603,013.33	5,576,553.00	78.19	0.00	1,555,883.70
515100 RETIREMENT PLANS EXPENSE	92,271.00	10,360.22	92,015.87	99.72		255.13
515200 OASDI EXPENSE	328,063.00	45,560.46	420,217.53	128.09		92,154.53-
515400 LIFE & ACCIDENT INS EXP	583.00	25.29	288.91	49.56		294.09
515500 HEALTH INSURANCE EXPENSE	448,206.00	41,810.97	557,239.00	124.33		109,033.00-
516300 EMPLOYEE ASSISTANCE PRO	342.00		330.00	96.49		12.00
516400 UNEMPLOYM COMP INS EXP	50,000.00		78,881.39	157.76		28,881.39-
516500 WORKERS COMP PREMIUMS	41,363.00		33,975.33	82.14		7,387.67
Major Account 510000 Total	8,093,264.70	700,770.27	6,759,501.03	83.52	0.00	1,333,763.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,408.00	902.90	4,921.15	91.00		486.85
521200 COM EXPENSE - VOICE/DATA	25,528.00	2,479.34	35,074.23	137.40		9,546.23-
521300 FREIGHT EXPENSE	225.00		104.44	46.42		120.56
521400 DATA PROCESSING EXPENSE	10,900.00	109.65	7,012.83	64.34		3,887.17
521500 PUBLICATION & PRINT EXP	63,953.00	844.92	59,573.58	93.15		4,379.42
521900 AWARDS EXPENSE	16,000.00		15,445.39	96.53		554.61
522100 DUES & SUBSCRIPTION EXP	3,850.00		935.80	24.31		2,914.20
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522201 TRAINING REGISTRATION	250.00		300.00	120.00		50.00-
522600 JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	51,762.00	4,268.76	46,254.04	89.36		5,507.96

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,450.00		4,083.45	91.76		366.55
524900 RENT EXP-DEPR SURCHARGE	23,012.00	1,875.37	11,851.42	51.50		11,160.58
525200 RENT EXP-DATA PROC EQUIP	1,008.00		1,709.00	169.54		701.00-
531100 OFFICE SUPPLIES EXPENSE	6,600.00	61.90	4,149.45	62.87		2,450.55
532100 NON-CAPITALIZED EQUIP PU	265.00		306.99	115.85		41.99-
533900 FOOD EXPENSE	5,300.00		4,080.48	76.99		1,219.52
534600 ED & RECREATIONAL SUP EX	2,100.00		466.29	22.20		1,633.71
534900 MISCELLANEOUS SUP EXP	600.00		204.96	34.16		395.04
539100 INDIRECT COST ALLOWANCE				0.00		
541100 ACCTG & AUDITING SERVICES	6,961.00		6,790.70	97.55		170.30
542100 SOS TEMP SERV - PERSONNEL	15,879.00		12,426.46	78.26		3,452.54
554900 OTHER CONTRACTUAL SERVICES	500.00		618.08	123.62		118.08-
555100 DATA PROC SOFTW LIC FEE	487,217.00			0.00		487,217.00
556100 INSURANCE EXPENSE	339.00		255.51	75.37		83.49
559100 OTHER OPERATING EXP	3,562,637.00	1,264.92	289,284.10	8.12		3,273,352.90
Major Account 520000 Total	4,297,244.00	11,807.76	505,893.35	11.77	0.00	3,791,350.65
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	3,550.00		3,206.06	90.31		343.94
574500 PERSONAL VEHICLE MILEAGE	1,900.00	197.00	1,735.85	91.36		164.15
Major Account 570000 Total	5,450.00	197.00	4,941.91	90.68	0.00	508.09
BUDGETED EXPENDITURES TOTAL	12,395,958.70	712,775.03	7,270,336.29	58.65	0.00	5,125,622.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,822,063.01	150,379.28	1,416,100.73	77.72		405,962.28
5 REVOLVING FUNDS	10,573,895.69	562,395.75	5,854,235.56	55.36		4,719,660.13
BUDGETED EXPENDITURES TOTAL	12,395,958.70	712,775.03	7,270,336.29	58.65	0.00	5,125,622.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,308,845.00-	602,736.33-	5,856,091.42-	135.91		1,547,246.42
471108 EMP RECOGNITION	25,000.00-		25,000.00-	100.00		
472100 SALE OF SUP & MAT			7.30-	0.00		7.30

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	4,333,845.00-	602,736.33-	5,881,098.72-	135.70	0.00	1,547,253.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	33,200.00-	2,938.06-	36,145.90-	108.87		2,945.90
484500 REIMB NON-GOVT SOURCES			4.89-	0.00		4.89
486500 MISCELLANEOUS ADJUSTMENT			31.56-	0.00		31.56
Major Account 480000 Total	33,200.00-	2,938.06-	36,182.35-	108.98	0.00	2,982.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		.08	.08	0.00		.08-
Major Account 490000 Total	0.00	.08	.08	0.00	0.00	.08-
BUDGETED REVENUE TOTAL	<u>4,367,045.00-</u>	<u>605,674.31-</u>	<u>5,917,280.99-</u>	<u>135.50</u>	<u>0.00</u>	<u>1,550,235.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			36.45-	0.00		36.45
5 REVOLVING FUNDS	<u>4,367,045.00-</u>	<u>605,674.31-</u>	<u>5,917,244.54-</u>	<u>135.50</u>		<u>1,550,199.54</u>
BUDGETED REVENUE TOTAL	<u>4,367,045.00-</u>	<u>605,674.31-</u>	<u>5,917,280.99-</u>	<u>135.50</u>	<u>0.00</u>	<u>1,550,235.99</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	299,730.63	21,267.58	194,197.72	64.79		105,532.91
511200 TEMPORARY SALARIES-WAGE	18,052.00			0.00		18,052.00
511800 COMPENSATORY TIME PAID		440.24	831.56	0.00		831.56-
512100 VACATION LEAVE EXPENSE		2,730.63	15,690.28	0.00		15,690.28-
512200 SICK LEAVE EXPENSE		399.14	12,504.31	0.00		12,504.31-
512300 HOLIDAY LEAVE EXPENSE		870.30	10,878.75	0.00		10,878.75-
512500 FUNERAL LEAVE EXPENSE		401.11	401.11	0.00		401.11-
Personal Services Subtotal	317,782.63	26,109.00	234,503.73	73.79	0.00	83,278.90
515100 RETIREMENT PLANS EXPENSE	21,138.00	1,955.04	17,595.14	83.24		3,542.86
515200 OASDI EXPENSE	21,560.00	1,801.64	16,192.68	75.11		5,367.32
515400 LIFE & ACCIDENT INS EXP	137.00	5.00	60.00	43.80		77.00
515500 HEALTH INSURANCE EXPENSE	85,377.00	5,326.46	63,917.52	74.87		21,459.48
516300 EMPLOYEE ASSISTANCE PRO	90.00		75.00	83.33		15.00
516500 WORKERS COMP PREMIUMS	2,658.00		1,899.88	71.48		758.12
Major Account 510000 Total	448,742.63	35,197.14	334,243.95	74.48	0.00	114,498.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,666.00	442.42	7,967.76	62.91		4,698.24
521200 COM EXPENSE - VOICE/DATA	5,000.00	2.58	9,543.49	190.87		4,543.49-
521291 COM EXPENSE - VIDEO	5,500.00		4,465.00	81.18		1,035.00
521300 FREIGHT EXPENSE			9.50	0.00		9.50-
521400 DATA PROCESSING EXPENSE	15,000.00	1,190.90	13,810.46	92.07		1,189.54
521500 PUBLICATION & PRINT EXP	19,999.37	15.76	15,369.10	76.85		4,630.27
521900 AWARDS EXPENSE	50.00		86.20	172.40		36.20-
522100 DUES & SUBSCRIPTION EXP	1,200.00		360.00	30.00		840.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	300.00		70.00	23.33		230.00
524600 RENT EXPENSE-BUILDINGS	8,154.00	625.02	6,845.22	83.95		1,308.78
524700 RENT EXP-OTHER REAL PROP	500.00		200.00	40.00		300.00
524900 RENT EXP-DEPR SURCHARGE	3,578.00	274.34	1,792.91	50.11		1,785.09
525200 RENT EXP-DATA PROC EQUIP	1,260.00		1,872.00	148.57		612.00-
525500 RENT EXP-OTHER PERS PROP			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	15.90	1,880.26	125.35		380.26-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10.00	0.00		10.00-
533900 FOOD EXPENSE			10.38	0.00		10.38-
534900 MISCELLANEOUS SUP EXP			850.88	0.00		850.88-
541100 ACCTG & AUDITING SERVICES	4,406.00		4,306.87	97.75		99.13
543100 IT CONSULTING-APPLICATIONS			4,810.00	0.00		4,810.00-
543500 MGT CONSULTANT SERVICES	128,954.44		100,000.00	77.55		28,954.44
544200 NURSING SERVICES	953.33		953.33	100.00		
554900 OTHER CONTRACTUAL SERVICES	135,140.00	12,199.00	147,353.45	109.04		12,213.45-
555100 DATA PROC SOFTW LIC FEE	5,500.00		6,778.00	123.24		1,278.00-
555200 SOFTWARE - NEW PURCHASES			316.73	0.00		316.73-
556100 INSURANCE EXPENSE	47.00		43.32	92.17		3.68
559100 OTHER OPERATING EXP	82,263.00		81,569.18	99.16		693.82
Major Account 520000 Total	432,971.14	14,765.92	411,724.04	95.09	0.00	21,247.10
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	800.00	35.70	142.86	17.86		657.14
574500 PERSONAL VEHICLE MILEAGE	200.00		17.00	8.50		183.00
575100 MISC TRAVEL EXPENSE			58.47	0.00		58.47-
Major Account 570000 Total	1,000.00	35.70	218.33	21.83	0.00	781.67
BUDGETED EXPENDITURES TOTAL	882,713.77	49,998.76	746,186.32	84.53	0.00	136,527.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	882,713.77	49,998.76	746,186.32	84.53		136,527.45
BUDGETED EXPENDITURES TOTAL	882,713.77	49,998.76	746,186.32	84.53	0.00	136,527.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			3,069.00-	0.00		3,069.00
461700 OP GRANTS - OTHER			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	0.00	4,069.00-	0.00	0.00	4,069.00
480000 REVENUE - MISCELLANEOUS						

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00-	986.96-	20,297.33-	101.49		297.33
486203 ADMIN FEE - ARRA	12,800.00-	1,118.93-	13,120.46-	102.50		320.46
Major Account 480000 Total	32,800.00-	2,105.89-	33,417.79-	101.88	0.00	617.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	800,000.00-		800,000.00-	100.00		
Major Account 490000 Total	800,000.00-	0.00	800,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	832,800.00-	2,105.89-	837,486.79-	100.56	0.00	4,686.79

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	832,800.00-	2,105.89-	837,486.79-	100.56		4,686.79
BUDGETED REVENUE TOTAL	832,800.00-	2,105.89-	837,486.79-	100.56	0.00	4,686.79

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			4,126.48	0.00		4,126.48-
521200 COM EXPENSE - VOICE/DATA			1,403.58	0.00		1,403.58-
521290 COM EXPENSE - DATA ONLY			330,362.50	0.00		330,362.50-
521400 DATA PROCESSING EXPENSE		112.01	1,108.09	0.00		1,108.09-
521500 PUBLICATION & PRINT EXP		2,302.78	17,044.32	0.00		17,044.32-
524600 RENT EXPENSE-BUILDINGS		203.41	2,237.51	0.00		2,237.51-
524700 RENT EXP-OTHER REAL PROP		45.00	525.00	0.00		525.00-
524900 RENT EXP-DEPR SURCHARGE		89.15	582.63	0.00		582.63-
531100 OFFICE SUPPLIES EXPENSE			181.89	0.00		181.89-
535100 MEDICAL SUPPLIES			45,466.24	0.00		45,466.24-
541100 ACCTG & AUDITING SERVICES			45,000.00-	0.00		45,000.00
543500 MGT CONSULTANT SERVICES		23,815.00	287,397.10	0.00		287,397.10-
545200 MEDICAL ASSESSMENT SERV			291,688.58	0.00		291,688.58-
547100 EDUCATIONAL SERVICES			608,322.20	0.00		608,322.20-
554900 OTHER CONTRACTUAL SERVICES		534,964.43	6,689,438.90	0.00		6,689,438.90-
555200 SOFTWARE - NEW PURCHASES			137,362.56	0.00		137,362.56-
556100 INSURANCE EXPENSE		158,197.01	1,970,411.93	0.00		1,970,411.93-

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559101 CLAIMS PAID		12,890,776.86	158,954,757.74	0.00		158,954,757.74-
559102 BASIC PREMIUM		28,573.82	344,161.67	0.00		344,161.67-
Major Account 520000 Total	0.00	13,639,079.47	169,641,603.92	0.00	0.00	169,641,603.92-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			137.45	0.00		137.45-
574500 PERSONAL VEHICLE MILEAGE			144.76	0.00		144.76-
Major Account 570000 Total	0.00	0.00	282.21	0.00	0.00	282.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,639,079.47</u>	<u>169,641,886.13</u>	<u>0.00</u>	<u>0.00</u>	<u>169,641,886.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,639,079.47	169,641,886.13	0.00		169,641,886.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,639,079.47</u>	<u>169,641,886.13</u>	<u>0.00</u>	<u>0.00</u>	<u>169,641,886.13-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		124,971.36-	1,320,320.28-	0.00		1,320,320.28
484500 REIMB NON-GOVT SOURCES		772,004.04-	4,144,424.58-	0.00		4,144,424.58
486200 CONTRIBUTIONS		15,325,553.14-	186,411,934.95-	0.00		186,411,934.95
486201 PREM PAY- ARRA		301,188.84-	2,986,252.33-	0.00		2,986,252.33
Major Account 480000 Total	0.00	16,523,717.38-	194,862,932.14-	0.00	0.00	194,862,932.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		19,660,719.23-	19,780,719.23-	0.00		19,780,719.23
493200 OPERATING TRANSFERS OUT		19,660,719.23	20,580,719.23	0.00		20,580,719.23-
Major Account 490000 Total	0.00	0.00	800,000.00	0.00	0.00	800,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,523,717.38-</u>	<u>194,062,932.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,062,932.14</u>

SUMMARY BY FUND TYPE - REVENUE

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 Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,523,717.38-	194,062,932.14-	0.00		194,062,932.14
UNBUDGETED REVENUE TOTAL	0.00	16,523,717.38-	194,062,932.14-	0.00	0.00	194,062,932.14

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,147.90	23,461.35	211,169.90	74.58		71,978.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		2,918.09	22,754.59	0.00		22,754.59-
512200 SICK LEAVE EXPENSE		809.26	4,925.29	0.00		4,925.29-
512300 HOLIDAY LEAVE EXPENSE		937.55	11,719.84	0.00		11,719.84-
512500 FUNERAL LEAVE EXPENSE			1,240.34	0.00		1,240.34-
Personal Services Subtotal	283,147.90	28,126.25	252,309.96	89.11	0.00	30,837.94
515100 RETIREMENT PLANS EXPENSE	18,282.00	2,106.34	18,928.38	103.54		646.38-
515200 OASDI EXPENSE	19,293.00	2,066.43	18,313.40	94.92		979.60
515400 LIFE & ACCIDENT INS EXP	91.00	4.17	48.40	53.19		42.60
515500 HEALTH INSURANCE EXPENSE	26,469.00	2,205.00	26,198.35	98.98		270.65
516300 EMPLOYEE ASSISTANCE PRO	75.00		45.00	60.00		30.00
516500 WORKERS COMP PREMIUMS	2,328.00		1,803.06	77.45		524.94
Major Account 510000 Total	349,685.90	34,508.19	317,646.55	90.84	0.00	32,039.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	786.00	20.22	762.88	97.06		23.12
521200 COM EXPENSE - VOICE/DATA	1,990.00	148.44	1,841.48	92.54		148.52
521290 COM EXPENSE - DATA ONLY		28.00	252.00	0.00		252.00-
521300 FREIGHT EXPENSE	80.00		86.50	108.13		6.50-
521400 DATA PROCESSING EXPENSE	2,400.00	168.05	1,938.10	80.75		461.90
521500 PUBLICATION & PRINT EXP	1,500.00		921.99	61.47		578.01
521900 AWARDS EXPENSE			47.97	0.00		47.97-
522100 DUES & SUBSCRIPTION EXP	1,600.00		1,680.80	105.05		80.80-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION			300.00	0.00		300.00-
522600 JOB APPLICANT EXPENSE	15.00			0.00		15.00
524600 RENT EXPENSE-BUILDINGS	10,419.00	868.28	9,525.40	91.42		893.60
524900 RENT EXP-DEPR SURCHARGE	4,572.00	380.98	2,478.34	54.21		2,093.66
525200 RENT EXP-DATA PROC EQUIP	252.00		405.00	160.71		153.00-
531100 OFFICE SUPPLIES EXPENSE	1,200.00		768.55	64.05		431.45
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	300.00		160.00	53.33		140.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	432.00		422.28	97.75		9.72
541500 LEGAL SERVICES EXPENSE	113,755.42		33,737.58	29.66		80,017.84
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
542200 TEMP SERV - OUTSIDE			672.14	0.00		672.14-
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	400.00		179.98	45.00		220.02
556100 INSURANCE EXPENSE	15.00		11.04	73.60		3.96
559100 OTHER OPERATING EXP	7,442.00		5,350.22	71.89		2,091.78
Major Account 520000 Total	148,958.42	1,613.97	61,542.25	41.32	0.00	87,416.17
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	100.00		175.57	175.57		75.57-
Major Account 570000 Total	200.00	0.00	175.57	87.79	0.00	24.43
BUDGETED EXPENDITURES TOTAL	498,844.32	36,122.16	379,364.37	76.05	0.00	119,479.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	498,844.32	36,122.16	379,364.37	76.05		119,479.95
BUDGETED EXPENDITURES TOTAL	498,844.32	36,122.16	379,364.37	76.05	0.00	119,479.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			84.88-	0.00		84.88
486500 MISCELLANEOUS ADJUSTMENT			.22-	0.00		.22
Major Account 480000 Total	0.00	0.00	85.10-	0.00	0.00	85.10
BUDGETED REVENUE TOTAL	0.00	0.00	85.10-	0.00	0.00	85.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			85.10-	0.00		85.10

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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>85.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>85.10</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00		1,000,000.00	80.00		250,000.00
Major Account 590000 Total	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>1,000,000.00</u>	<u>80.00</u>		<u>250,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	999,999.96-	0.00		999,999.96
Major Account 450000 Total	0.00	83,333.33-	999,999.96-	0.00	0.00	999,999.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		393.38-	8,064.07-	0.00		8,064.07
Major Account 480000 Total	0.00	393.38-	8,064.07-	0.00	0.00	8,064.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,726.71-</u>	<u>1,008,064.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,064.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,726.71-</u>	<u>1,008,064.03-</u>	<u>0.00</u>		<u>1,008,064.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,726.71-</u>	<u>1,008,064.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,064.03</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00		1,500,000.00	80.00		375,000.00
Major Account 590000 Total	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>1,500,000.00</u>	<u>80.00</u>		<u>375,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,500,000.00-	0.00		1,500,000.00
Major Account 450000 Total	0.00	125,000.00-	1,500,000.00-	0.00	0.00	1,500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		590.45-	12,101.31-	0.00		12,101.31
Major Account 480000 Total	0.00	590.45-	12,101.31-	0.00	0.00	12,101.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,590.45-</u>	<u>1,512,101.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512,101.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,590.45-</u>	<u>1,512,101.31-</u>	<u>0.00</u>		<u>1,512,101.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,590.45-</u>	<u>1,512,101.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512,101.31</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,217,330.47	95,416.93	876,702.14	72.02		340,628.33
511200 TEMPORARY SALARIES-WAGE	3,830.00	1,195.46	4,824.54	125.97		994.54-
511300 OVERTIME PAYMENTS	8,045.00	181.64	5,053.27	62.81		2,991.73
511400 ON CALL PAY	8,658.00	1,065.81	8,674.22	100.19		16.22-
511500 SHIFT DIFFERENTIAL PYMT	3,376.00	264.00	2,252.40	66.72		1,123.60
511800 COMPENSATORY TIME PAID	2,126.00	685.70	2,672.94	125.73		546.94-
512100 VACATION LEAVE EXPENSE		9,849.17	97,018.69	0.00		97,018.69-
512200 SICK LEAVE EXPENSE		4,860.34	50,468.22	0.00		50,468.22-
512300 HOLIDAY LEAVE EXPENSE		3,988.09	49,647.46	0.00		49,647.46-
512500 FUNERAL LEAVE EXPENSE			1,068.35	0.00		1,068.35-
512600 CIVIL LEAVE EXPENSE		214.93	214.93	0.00		214.93-
512700 INJURY LEAVE EXPENSE		865.53	865.53	0.00		865.53-
Personal Services Subtotal	1,243,365.47	118,587.60	1,099,462.69	88.43	0.00	143,902.78
515100 RETIREMENT PLANS EXPENSE	86,103.00	8,783.86	82,110.50	95.36		3,992.50
515200 OASDI EXPENSE	87,825.00	8,644.49	78,681.97	89.59		9,143.03
515400 LIFE & ACCIDENT INS EXP	661.00	25.00	313.50	47.43		347.50
515500 HEALTH INSURANCE EXPENSE	219,357.00	14,110.12	175,727.28	80.11		43,629.72
516300 EMPLOYEE ASSISTANCE PRO	420.00		390.00	92.86		30.00
516500 WORKERS COMP PREMIUMS	10,803.00		8,399.17	77.75		2,403.83
Major Account 510000 Total	1,648,534.47	150,151.07	1,445,085.11	87.66	0.00	203,449.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	149.98	1,127.50	93.96		72.50
521200 COM EXPENSE - VOICE/DATA	18,100.00	1,656.60	18,257.24	100.87		157.24-
521300 FREIGHT EXPENSE	6,086.00	114.41	3,115.78	51.20		2,970.22
521400 DATA PROCESSING EXPENSE	6,803.85	363.06	4,307.17	63.30		2,496.68
521500 PUBLICATION & PRINT EXP	21,139.00	4,628.43	9,602.56	45.43		11,536.44
521900 AWARDS EXPENSE			99.63	0.00		99.63-
522100 DUES & SUBSCRIPTION EXP	4,425.00		4,435.54	100.24		10.54-
522200 CONFERENCE REGISTRATION	4,475.00		942.20	21.05		3,532.80
522201 TRAINING REGISTRATION	3,000.00	178.99	323.99	10.80		2,676.01
522600 JOB APPLICANT EXPENSE	15.00			0.00		15.00
523101 UTILITY-FUEL	1,052,740.00	9,270.70	402,528.11	38.24		650,211.89

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Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 UTILITY-ELECTRIC	284,209.00	23,346.12	297,486.78	104.67		13,277.78-
523103 UTILITY-WATR & SWR	56,272.00	3,562.96	52,246.49	92.85		4,025.51
523104 CHILLED WATER	239,369.00	11,112.66	150,625.66	62.93		88,743.34
523500 PROMPT PAY INTEREST		2.20	2.20	0.00		2.20-
523600 INTEREST EXPENSE			2.33	0.00		2.33-
524600 RENT EXPENSE-BUILDINGS		144.00	1,464.00	0.00		1,464.00-
525500 RENT EXP-OTHER PERS PROP	200.00		144.40	72.20		55.60
526100 REP & MAINT-REAL PROPERT	125,696.00	7,833.39	167,277.43	133.08		41,581.43-
526106 TRIP CHARGES	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	576.00			0.00		576.00
527203 REP & MAINT-MV-GROUNDS EQUIP	340.00	1.19-	93.17	27.40		246.83
527600 REP & MAINT-HOUSE/INST E	535.00		573.53	107.20		38.53-
527800 REP & MAINT-OTHER PROPER	90,919.00	42.32	9,392.96	10.33		81,526.04
531100 OFFICE SUPPLIES EXPENSE	3,950.00	86.63	3,904.00	98.84		46.00
532100 NON-CAPITALIZED EQUIP PU	19,700.00		8,407.35	42.68		11,292.65
533100 HOUSEHOLD & INSTIT EXP	14,420.00		10,212.17	70.82		4,207.83
534500 AGRICULTURAL SUPPLIES EX	17,264.00		13,535.52	78.40		3,728.48
534600 ED & RECREATIONAL SUP EXP	100.00	682.50	6,951.04	6951.04		6,851.04-
534700 ENG TECH & COMM SUP EXP	3,350.00		843.48	25.18		2,506.52
534800 CONST & MAINT SUP EXP	110,477.00	2,302.34	89,493.94	81.01		20,983.06
534900 MISCELLANEOUS SUP EXP	1,989.00		1,726.48	86.80		262.52
538100 VEHICLE & EQUIP SUP EXP	552.00	56.04	817.99	148.19		265.99-
538103 GROUNDS EQUIP SUP EXP	5,047.00	92.38	2,810.82	55.69		2,236.18
539100 INDIRECT COST ALLOWANCE	46,741.00	3,883.00	46,596.00	99.69		145.00
541100 ACCTG & AUDITING SERVICES	417.00		407.62	97.75		9.38
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL	44,432.00	2,345.13	41,143.45	92.60		3,288.55
542500 ENG & ARCH SERVICES	13,000.00	1,520.00	13,097.48	100.75		97.48-
547100 EDUCATIONAL SERVICES			3,780.00	0.00		3,780.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,772.00		540.00	30.47		1,232.00
548600 PEST CONTROL	4,668.00	48.41	4,285.13	91.80		382.87
548700 REFUSE/RECYCLING	6,581.00	1,863.00	6,838.20	103.91		257.20-
548800 FIRE EXTINGUISHERS	337.00	685.25	685.25	203.34		348.25-
549100 LAUNDRY SERVICES	20,534.00	2,423.99	29,135.63	141.89		8,601.63-
549200 JANITORIAL SERVICES	338,866.00	29,865.02	374,075.54	110.39		35,209.54-
549500 HAZARDOUS WASTE DISPOSAL			12,750.18	0.00		12,750.18-
554900 OTHER CONTRACTUAL SERVICES	91,443.15		38,297.04	41.88		53,146.11
555100 DATA PROC SOFTW LIC FEE	450.00		4,561.28	1013.62		4,111.28-
555200 SOFTWARE - NEW PURCHASES	1,000.00		313.12	31.31		686.88

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	43,574.00		44,457.21	102.03		883.21-
559100 OTHER OPERATING EXP	262,753.64	3,056.15	69,314.88	26.38		193,438.76
Major Account 520000 Total	2,970,667.64	111,314.47	1,953,029.47	65.74	0.00	1,017,638.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		432.78	28.85		1,067.22
572100 COMMERCIAL TRANSPORTATIO	750.00		35.00	4.67		715.00
573100 STATE-OWNED TRANSPORTAION	100.00		312.35	312.35		212.35-
574500 PERSONAL VEHICLE MILEAGE	1,200.00	257.50	1,856.59	154.72		656.59-
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	3,600.00	257.50	2,636.72	73.24	0.00	963.28
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	26,719.00		2,442.00	9.14		24,277.00
Major Account 580000 Total	26,719.00	0.00	2,442.00	9.14	0.00	24,277.00
BUDGETED EXPENDITURES TOTAL	4,649,521.11	261,723.04	3,403,193.30	73.19	0.00	1,246,327.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,549,733.45	261,040.54	3,339,967.06	73.41		1,209,766.39
2 CASH FUNDS	43,532.95	682.50	35,786.24	82.20		7,746.71
4 FEDERAL FUNDS	27,440.00		27,440.00	100.00		
5 REVOLVING FUNDS	28,814.71			0.00		28,814.71
BUDGETED EXPENDITURES TOTAL	4,649,521.11	261,723.04	3,403,193.30	73.19	0.00	1,246,327.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,000.00-	11.00-	343.09-	34.31		656.91-
472100 SALE OF SUP & MAT	5,137.00-	261.50-	4,873.50-	94.87		263.50-
472200 REPROD & PUBLICATIONS			45.00-	0.00		45.00
Major Account 470000 Total	6,137.00-	272.50-	5,261.59-	85.74	0.00	875.41-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,684.00-	385.81-	5,486.54-	82.08		1,197.46-
483200 BUILDING & SPACE RENTAL	19,800.00-	1,806.20-	20,018.20-	101.10		218.20
484500 REIMB NON-GOVT SOURCES			991.36-	0.00		991.36
486500 MISCELLANEOUS ADJUSTMENT			705.86-	0.00		705.86
Major Account 480000 Total	26,484.00-	2,192.01-	27,201.96-	102.71	0.00	717.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		398.19-	3,603.54-	0.00		3,603.54
493200 OPERATING TRANSFERS OUT		931.00	931.00	0.00		931.00-
Major Account 490000 Total	0.00	532.81	2,672.54-	0.00	0.00	2,672.54
BUDGETED REVENUE TOTAL	<u>32,621.00-</u>	<u>1,931.70-</u>	<u>35,136.09-</u>	<u>107.71</u>	<u>0.00</u>	<u>2,515.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		398.19-	5,300.76-	0.00		5,300.76
2 CASH FUNDS	31,421.00-	1,509.28-	29,315.08-	93.30		2,105.92-
5 REVOLVING FUNDS	1,200.00-	24.23-	520.25-	43.35		679.75-
BUDGETED REVENUE TOTAL	<u>32,621.00-</u>	<u>1,931.70-</u>	<u>35,136.09-</u>	<u>107.71</u>	<u>0.00</u>	<u>2,515.09</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			3,073.26	0.00		3,073.26-
521300 FREIGHT EXPENSE	6,000.00		150.00	2.50		5,850.00
526100 REP & MAINT-REAL PROPERT	95,000.00		23,118.00	24.33		71,882.00
527800 REP & MAINT-OTHER PROPER			560.00	0.00		560.00-
534800 CONST & MAINT SUP EXP	10,000.00		9,693.14	96.93		306.86
534900 MISCELLANEOUS SUP EXP	100,597.50	6,750.00	6,750.00	6.71		93,847.50
542500 ENG & ARCH SERVICES	108,000.00	7,654.50	96,142.53	89.02		11,857.47
549500 HAZARDOUS WASTE DISPOSAL			6,900.00	0.00		6,900.00-
549600 CONSTRUCTION SERVICES	547,000.00		17,018.52	3.11		529,981.48
554900 OTHER CONTRACTUAL SERVICES	38,000.00		80,333.86	211.40		42,333.86-
559100 OTHER OPERATING EXP	1,328,515.33	255.00	4,250.00	.32		1,324,265.33
Major Account 520000 Total	2,233,112.83	14,659.50	247,989.31	11.11	0.00	1,985,123.52
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		43,860.80	501,010.90	0.00		501,010.90-
Major Account 580000 Total	0.00	43,860.80	501,010.90	0.00	0.00	501,010.90-
BUDGETED EXPENDITURES TOTAL	2,233,112.83	58,520.30	749,000.21	33.54	0.00	1,484,112.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,597.50			0.00		20,597.50
38 NCCF	2,212,515.33	58,520.30	749,000.21	33.85		1,463,515.12
BUDGETED EXPENDITURES TOTAL	2,233,112.83	58,520.30	749,000.21	33.54	0.00	1,484,112.62

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Agency 065 ADMINISTRATIVE SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	299,333.49			0.00		299,333.49
587400 MASTER LEASE	2,169,630.00		1,969,732.95	90.79		199,897.05
Major Account 580000 Total	2,468,963.49	0.00	1,969,732.95	79.78	0.00	499,230.54
BUDGETED EXPENDITURES TOTAL	2,468,963.49	0.00	1,969,732.95	79.78	0.00	499,230.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	2,468,963.49		1,969,732.95	79.78		499,230.54
BUDGETED EXPENDITURES TOTAL	2,468,963.49	0.00	1,969,732.95	79.78	0.00	499,230.54

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Agency 065 ADMINISTRATIVE SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	59,044.47			0.00		59,044.47
587400 MASTER LEASE	1,624,360.00	1,258,000.00	1,433,636.30	88.26		190,723.70
Major Account 580000 Total	1,683,404.47	1,258,000.00	1,433,636.30	85.16	0.00	249,768.17
BUDGETED EXPENDITURES TOTAL	1,683,404.47	1,258,000.00	1,433,636.30	85.16	0.00	249,768.17
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	1,683,404.47	1,258,000.00	1,433,636.30	85.16		249,768.17
BUDGETED EXPENDITURES TOTAL	1,683,404.47	1,258,000.00	1,433,636.30	85.16	0.00	249,768.17

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Agency 065 ADMINISTRATIVE SERVICES
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	90,000.00		43,000.00	47.78		47,000.00
Major Account 520000 Total	90,000.00	0.00	43,000.00	47.78	0.00	47,000.00
BUDGETED EXPENDITURES TOTAL	<u>90,000.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>47.78</u>	<u>0.00</u>	<u>47,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>90,000.00</u>		<u>43,000.00</u>	<u>47.78</u>		<u>47,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>90,000.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>47.78</u>	<u>0.00</u>	<u>47,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		4,574,466.00	4,574,466.00	0.00		4,574,466.00-
Major Account 490000 Total	0.00	4,574,466.00	4,574,466.00	0.00	0.00	4,574,466.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,574,466.00</u>	<u>4,574,466.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,574,466.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		<u>4,574,466.00</u>	<u>4,574,466.00</u>	<u>0.00</u>		<u>4,574,466.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,574,466.00</u>	<u>4,574,466.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,574,466.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 932 UNL-ANIMAL SCI RENOV-VET MED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	60,701.08			0.00		60,701.08
Major Account 520000 Total	60,701.08	0.00	0.00	0.00	0.00	60,701.08
BUDGETED EXPENDITURES TOTAL	<u>60,701.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,701.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>60,701.08</u>			<u>0.00</u>		<u>60,701.08</u>
BUDGETED EXPENDITURES TOTAL	<u>60,701.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,701.08</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522101 FREQUENCY LICENSING			10,050.00	0.00		10,050.00-
526105 TOWER SHELTER MAINT & REP		583.00	5,279.82	0.00		5,279.82-
532100 NON-CAPITALIZED EQUIP PU			600.35	0.00		600.35-
554900 OTHER CONTRACTUAL SERVICES	3,051,644.00			0.00		3,051,644.00
Major Account 520000 Total	3,051,644.00	583.00	15,930.17	.52	0.00	3,035,713.83
580000 CAPITAL OUTLAY						
581202 NEW TOWER CONSTRUCTION			90,725.00	0.00		90,725.00-
581204 TOWER SITE IMPROV-OTHER		18,669.02	43,273.94	0.00		43,273.94-
583303 NETWORK DATE CIRCUITS			9,423.14	0.00		9,423.14-
583600 COMMUN. & ELECTRONIC EQ			9,350.51	0.00		9,350.51-
583900 FIXED SITE WIRELESS COMMUN. EQ		30,712.00	30,712.00	0.00		30,712.00-
587400 MASTER LEASE	1,027,233.00	85,577.61	627,603.37	61.10		399,629.63
587500 IMPROVEMENTS TO BUILDINGS-ML			964,597.90	0.00	.01-	964,597.89-
Major Account 580000 Total	1,027,233.00	134,958.63	1,775,685.86	172.86	.01-	748,452.85-
BUDGETED EXPENDITURES TOTAL	4,078,877.00	135,541.63	1,791,616.03	43.92	.01-	2,287,260.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,078,877.00	135,541.63	1,791,616.03	43.92	.01-	2,287,260.98
BUDGETED EXPENDITURES TOTAL	4,078,877.00	135,541.63	1,791,616.03	43.92	.01-	2,287,260.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,078,877.00-			0.00		4,078,877.00-
Major Account 470000 Total	4,078,877.00-	0.00	0.00	0.00	0.00	4,078,877.00-
BUDGETED REVENUE TOTAL	4,078,877.00-	0.00	0.00	0.00	0.00	4,078,877.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
33 STATE BUILDING FUND	4,078,877.00-			0.00		4,078,877.00-
BUDGETED REVENUE TOTAL	4,078,877.00-	0.00	0.00	0.00	0.00	4,078,877.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			6.65-	0.00		6.65
Major Account 480000 Total	0.00	0.00	6.65-	0.00	0.00	6.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			6.65-	0.00		6.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.65</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			327.00	0.00		327.00-
542500 ENG & ARCH SERVICES	335,000.00	54,384.41	418,472.35	124.92		83,472.35-
Major Account 520000 Total	335,000.00	54,384.41	418,799.35	125.01	0.00	83,799.35-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	12,779,204.34	722,419.40	7,955,865.79	62.26		4,823,338.55
Major Account 580000 Total	12,779,204.34	722,419.40	7,955,865.79	62.26	0.00	4,823,338.55
BUDGETED EXPENDITURES TOTAL	<u>13,114,204.34</u>	<u>776,803.81</u>	<u>8,374,665.14</u>	<u>63.86</u>	<u>0.00</u>	<u>4,739,539.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	35,969.10	21,969.10	35,969.10	100.00		
38 NCCF	13,078,235.24	754,834.71	8,338,696.04	63.76		4,739,539.20
BUDGETED EXPENDITURES TOTAL	<u>13,114,204.34</u>	<u>776,803.81</u>	<u>8,374,665.14</u>	<u>63.86</u>	<u>0.00</u>	<u>4,739,539.20</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	6,155,154.50			0.00		6,155,154.50
526102 ADA REP/IMPROVEMENTS	6,155,154.50			0.00		6,155,154.50
526103 FIRE/LIFE SAFETY	6,155,154.50			0.00		6,155,154.50
542500 ENG & ARCH SERVICES	5,955,154.50			0.00		5,955,154.50
554900 OTHER CONTRACTUAL SERVICES	205,000.00			0.00		205,000.00
559100 OTHER OPERATING EXP	9,030,257.62			0.00		9,030,257.62
Major Account 520000 Total	33,655,875.62	0.00	0.00	0.00	0.00	33,655,875.62
BUDGETED EXPENDITURES TOTAL	33,655,875.62	0.00	0.00	0.00	0.00	33,655,875.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	33,655,875.62			0.00		33,655,875.62
BUDGETED EXPENDITURES TOTAL	33,655,875.62	0.00	0.00	0.00	0.00	33,655,875.62
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	9,163,271.40-	100.00		.40
Major Account 450000 Total	9,163,271.00-	763,605.95-	9,163,271.40-	100.00	0.00	.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,501,957.00-	128,915.69-	1,986,674.65-	79.40		515,282.35-
483201 BUILDING RENEWAL ASSESSMENT	9,375,623.00-	691,828.35-	3,917,064.81-	41.78		5,458,558.19-
Major Account 480000 Total	11,877,580.00-	820,744.04-	5,903,739.46-	49.70	0.00	5,973,840.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		14.81	4,895.10	0.00		4,895.10-
Major Account 490000 Total	0.00	14.81	4,895.10	0.00	0.00	4,895.10-

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>21,040,851.00-</u>	<u>1,584,335.18-</u>	<u>15,062,115.76-</u>	<u>71.59</u>	<u>0.00</u>	<u>5,978,735.24-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>21,040,851.00-</u>	<u>1,584,335.18-</u>	<u>15,062,115.76-</u>	<u>71.59</u>		<u>5,978,735.24-</u>
BUDGETED REVENUE TOTAL	<u>21,040,851.00-</u>	<u>1,584,335.18-</u>	<u>15,062,115.76-</u>	<u>71.59</u>	<u>0.00</u>	<u>5,978,735.24-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		475.00	885.00	0.00		885.00-
526101 DEFERRED REPAIR	1,659,656.80	306,516.10	5,131,115.35	309.17		3,471,458.55-
526102 ADA REP/IMPROVEMENTS	1,659,656.80		25,630.00	1.54		1,634,026.80
526103 FIRE/LIFE SAFETY	1,659,656.80			0.00		1,659,656.80
542500 ENG & ARCH SERVICES	1,659,656.81	30,369.03	223,614.77	13.47	1,000.00-	1,437,042.04
559100 OTHER OPERATING EXP	32,000.00			0.00		32,000.00
Major Account 520000 Total	6,670,627.21	337,360.13	5,381,245.12	80.67	1,000.00-	1,290,382.09
BUDGETED EXPENDITURES TOTAL	6,670,627.21	337,360.13	5,381,245.12	80.67	1,000.00-	1,290,382.09
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,670,627.21	337,360.13	5,381,245.12	80.67	1,000.00-	1,290,382.09
BUDGETED EXPENDITURES TOTAL	6,670,627.21	337,360.13	5,381,245.12	80.67	1,000.00-	1,290,382.09

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	747,786.29	289,382.76	935,893.71	125.16		188,107.42-
526102 ADA REP/IMPROVEMENTS	747,786.29		1,140.78	.15		746,645.51
526103 FIRE/LIFE SAFETY	747,786.29	28,414.00	910,978.89	121.82	1,289.43-	161,903.17-
542500 ENG & ARCH SERVICES	747,786.31	36,255.85	151,274.92	20.23	6,124.22-	602,635.61
559100 OTHER OPERATING EXP	145,887.39			0.00		145,887.39
Major Account 520000 Total	3,137,032.57	354,052.61	1,999,288.30	63.73	7,413.65-	1,145,157.92
BUDGETED EXPENDITURES TOTAL	3,137,032.57	354,052.61	1,999,288.30	63.73	7,413.65-	1,145,157.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,137,032.57	354,052.61	1,999,288.30	63.73	7,413.65-	1,145,157.92
BUDGETED EXPENDITURES TOTAL	3,137,032.57	354,052.61	1,999,288.30	63.73	7,413.65-	1,145,157.92

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	245,359.86	122,263.02	520,543.65	212.16		275,183.79-
526102 ADA REP/IMPROVEMENTS	245,359.86		6,793.17	2.77		238,566.69
526103 FIRE/LIFE SAFETY	245,359.86			0.00		245,359.86
542500 ENG & ARCH SERVICES	223,338.68		7,950.00	3.56		215,388.68
Major Account 520000 Total	959,418.26	122,263.02	535,286.82	55.79	0.00	424,131.44
BUDGETED EXPENDITURES TOTAL	959,418.26	122,263.02	535,286.82	55.79	0.00	424,131.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	959,418.26	122,263.02	535,286.82	55.79		424,131.44
BUDGETED EXPENDITURES TOTAL	959,418.26	122,263.02	535,286.82	55.79	0.00	424,131.44

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	48,016.16	1,429.65	101,374.28	211.13		53,358.12-
526102 ADA REP/IMPROVEMENTS	48,016.16			0.00		48,016.16
526103 FIRE/LIFE SAFETY	48,016.16			0.00		48,016.16
542500 ENG & ARCH SERVICES	48,016.19		4,333.07	9.02		43,683.12
Major Account 520000 Total	192,064.67	1,429.65	105,707.35	55.04	0.00	86,357.32
BUDGETED EXPENDITURES TOTAL	192,064.67	1,429.65	105,707.35	55.04	0.00	86,357.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	192,064.67	1,429.65	105,707.35	55.04		86,357.32
BUDGETED EXPENDITURES TOTAL	192,064.67	1,429.65	105,707.35	55.04	0.00	86,357.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,823,886.72	30,079.23	2,695,365.88	95.45	.26-	128,521.10
526102 ADA REP/IMPROVEMENTS	2,823,886.72		91,414.00	3.24		2,732,472.72
526103 FIRE/LIFE SAFETY	2,823,886.72	85,882.50	1,609,199.42	56.99	609,050.00	605,637.30
526104 ENERGY CONSERVATION			1,225,419.00	0.00		1,225,419.00-
542500 ENG & ARCH SERVICES	2,823,886.73	80,919.93	511,151.63	18.10	94,763.92-	2,407,499.02
559100 OTHER OPERATING EXP	1,620,906.18			0.00		1,620,906.18
Major Account 520000 Total	12,916,453.07	196,881.66	6,132,549.93	47.48	514,285.82	6,269,617.32
BUDGETED EXPENDITURES TOTAL	12,916,453.07	196,881.66	6,132,549.93	47.48	514,285.82	6,269,617.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,916,453.07	196,881.66	6,132,549.93	47.48	514,285.82	6,269,617.32
BUDGETED EXPENDITURES TOTAL	12,916,453.07	196,881.66	6,132,549.93	47.48	514,285.82	6,269,617.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			11,314.80	0.00		11,314.80-
526101 DEFERRED REPAIR	12,227.96	77,386.33	285,593.01	2335.57		273,365.05-
526102 ADA REP/IMPROVEMENTS	12,227.96			0.00		12,227.96
526103 FIRE/LIFE SAFETY	12,227.96			0.00		12,227.96
542500 ENG & ARCH SERVICES	12,228.08	1,666.66	67,127.84	548.96		54,899.76-
559100 OTHER OPERATING EXP	561,550.00			0.00		561,550.00
Major Account 520000 Total	610,461.96	79,052.99	364,035.65	59.63	0.00	246,426.31
BUDGETED EXPENDITURES TOTAL	610,461.96	79,052.99	364,035.65	59.63	0.00	246,426.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	610,461.96	79,052.99	364,035.65	59.63		246,426.31
BUDGETED EXPENDITURES TOTAL	610,461.96	79,052.99	364,035.65	59.63	0.00	246,426.31

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,205,968.35	476,855.12	4,085,861.92	338.80		2,879,893.57-
526102 ADA REP/IMPROVEMENTS	1,205,968.35		123,291.10	10.22		1,082,677.25
526103 FIRE/LIFE SAFETY	1,205,968.35	54,903.00	101,673.00	8.43		1,104,295.35
526104 ENERGY CONSERVATION			28,264.68	0.00		28,264.68-
542500 ENG & ARCH SERVICES	1,205,968.35	41,256.12	480,757.58	39.86		725,210.77
559100 OTHER OPERATING EXP	2,479,232.53			0.00		2,479,232.53
Major Account 520000 Total	7,303,105.93	573,014.24	4,819,848.28	66.00	0.00	2,483,257.65
BUDGETED EXPENDITURES TOTAL	7,303,105.93	573,014.24	4,819,848.28	66.00	0.00	2,483,257.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,303,105.93	573,014.24	4,819,848.28	66.00		2,483,257.65
BUDGETED EXPENDITURES TOTAL	7,303,105.93	573,014.24	4,819,848.28	66.00	0.00	2,483,257.65

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	260,932.75		83,079.00	31.84		177,853.75
526102 ADA REP/IMPROVEMENTS	260,932.75		59,398.00	22.76		201,534.75
526103 FIRE/LIFE SAFETY	260,932.75	72,176.00	333,972.00	127.99		73,039.25-
542500 ENG & ARCH SERVICES	260,932.75		18,424.00	7.06		242,508.75
Major Account 520000 Total	1,043,731.00	72,176.00	494,873.00	47.41	0.00	548,858.00
BUDGETED EXPENDITURES TOTAL	1,043,731.00	72,176.00	494,873.00	47.41	0.00	548,858.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,043,731.00	72,176.00	494,873.00	47.41		548,858.00
BUDGETED EXPENDITURES TOTAL	1,043,731.00	72,176.00	494,873.00	47.41	0.00	548,858.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,511,413.40	109,202.46	2,330,684.07	154.21		819,270.67-
526102 ADA REP/IMPROVEMENTS	1,511,413.40	470.16	23,528.23	1.56		1,487,885.17
526103 FIRE/LIFE SAFETY	1,511,413.40		164,281.46	10.87		1,347,131.94
542500 ENG & ARCH SERVICES	1,471,226.66	30,562.85	262,006.41	17.81		1,209,220.25
Major Account 520000 Total	6,005,466.86	140,235.47	2,780,500.17	46.30	0.00	3,224,966.69
BUDGETED EXPENDITURES TOTAL	6,005,466.86	140,235.47	2,780,500.17	46.30	0.00	3,224,966.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,005,466.86	140,235.47	2,780,500.17	46.30		3,224,966.69
BUDGETED EXPENDITURES TOTAL	6,005,466.86	140,235.47	2,780,500.17	46.30	0.00	3,224,966.69

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	253,128.20	176,146.20	776,474.22	306.75		523,346.02-
526102 ADA REP/IMPROVEMENTS	253,128.20			0.00		253,128.20
526103 FIRE/LIFE SAFETY	253,128.20	28,274.80	343,827.00	135.83		90,698.80-
542500 ENG & ARCH SERVICES	253,128.23	2,450.00	25,437.26	10.05		227,690.97
559100 OTHER OPERATING EXP	693,370.69			0.00		693,370.69
Major Account 520000 Total	1,705,883.52	206,871.00	1,145,738.48	67.16	0.00	560,145.04
BUDGETED EXPENDITURES TOTAL	1,705,883.52	206,871.00	1,145,738.48	67.16	0.00	560,145.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,705,883.52	206,871.00	1,145,738.48	67.16		560,145.04
BUDGETED EXPENDITURES TOTAL	1,705,883.52	206,871.00	1,145,738.48	67.16	0.00	560,145.04

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	558,977.15	935,179.52	2,256,385.66	403.66		1,697,408.51-
526102 ADA REP/IMPROVEMENTS	558,977.15			0.00		558,977.15
526103 FIRE/LIFE SAFETY	558,977.15			0.00		558,977.15
542500 ENG & ARCH SERVICES	558,977.17	5,500.00	73,550.00	13.16		485,427.17
559100 OTHER OPERATING EXP	1,761,980.74			0.00		1,761,980.74
Major Account 520000 Total	3,997,889.36	940,679.52	2,329,935.66	58.28	0.00	1,667,953.70
BUDGETED EXPENDITURES TOTAL	3,997,889.36	940,679.52	2,329,935.66	58.28	0.00	1,667,953.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,997,889.36	940,679.52	2,329,935.66	58.28		1,667,953.70
BUDGETED EXPENDITURES TOTAL	3,997,889.36	940,679.52	2,329,935.66	58.28	0.00	1,667,953.70

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	350,000.00			0.00		350,000.00
526102 ADA REP/IMPROVEMENTS	350,000.00			0.00		350,000.00
526103 FIRE/LIFE SAFETY	350,000.00			0.00		350,000.00
542500 ENG & ARCH SERVICES	350,000.00			0.00		350,000.00
Major Account 520000 Total	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,400,000.00</u>			<u>0.00</u>		<u>1,400,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400,000.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.06	0.00		1.06-
521300 FREIGHT EXPENSE			8.50	0.00		8.50-
521400 DATA PROCESSING EXPENSE			62.03	0.00		62.03-
521500 PUBLICATION & PRINT EXP			959.67	0.00		959.67-
522100 DUES & SUBSCRIPTION EXP			1,722.00	0.00		1,722.00-
522200 CONFERENCE REGISTRATION	200,000.00			0.00		200,000.00
522201 TRAINING REGISTRATION		8,062.40	73,020.95	0.00		73,020.95-
524700 RENT EXP-OTHER REAL PROP			114.00	0.00		114.00-
533900 FOOD EXPENSE		99.45	729.32	0.00		729.32-
534600 ED & RECREATIONAL SUP EX			872.89	0.00		872.89-
547100 EDUCATIONAL SERVICES	244,114.03		61,450.00	25.17		182,664.03
554900 OTHER CONTRACTUAL SERVICES		7,287.44	41,679.00	0.00		41,679.00-
555100 DATA PROC SOFTW LIC FEE			180.00	0.00		180.00-
Major Account 520000 Total	444,114.03	15,449.29	180,799.42	40.71	0.00	263,314.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			100.88	0.00		100.88-
574500 PERSONAL VEHICLE MILEAGE			395.20	0.00		395.20-
Major Account 570000 Total	0.00	0.00	496.08	0.00	0.00	496.08-
BUDGETED EXPENDITURES TOTAL	444,114.03	15,449.29	181,295.50	40.82	0.00	262,818.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	444,114.03	15,449.29	181,295.50	40.82		262,818.53
BUDGETED EXPENDITURES TOTAL	444,114.03	15,449.29	181,295.50	40.82	0.00	262,818.53

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	41,184.11		28,702.08	69.69		12,482.03
526102 ADA REP/IMPROVEMENTS	41,184.11			0.00		41,184.11
526103 FIRE/LIFE SAFETY	41,184.11			0.00		41,184.11
542500 ENG & ARCH SERVICES	41,184.13	55,877.41	66,081.83	160.45		24,897.70-
Major Account 520000 Total	164,736.46	55,877.41	94,783.91	57.54	0.00	69,952.55
BUDGETED EXPENDITURES TOTAL	164,736.46	55,877.41	94,783.91	57.54	0.00	69,952.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	164,736.46	55,877.41	94,783.91	57.54		69,952.55
BUDGETED EXPENDITURES TOTAL	164,736.46	55,877.41	94,783.91	57.54	0.00	69,952.55

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Period: 12 Fiscal Year 2009
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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	48,869.75			0.00		48,869.75
526102 ADA REP/IMPROVEMENTS	48,969.75		119,030.90	243.07		70,061.15-
526103 FIRE/LIFE SAFETY	48,969.75			0.00		48,969.75
542500 ENG & ARCH SERVICES	49,069.75	2,918.25	53,460.06	108.95		4,390.31-
559100 OTHER OPERATING EXP	195,879.00			0.00		195,879.00
Major Account 520000 Total	391,758.00	2,918.25	172,490.96	44.03	0.00	219,267.04
BUDGETED EXPENDITURES TOTAL	391,758.00	2,918.25	172,490.96	44.03	0.00	219,267.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	391,758.00	2,918.25	172,490.96	44.03		219,267.04
BUDGETED EXPENDITURES TOTAL	391,758.00	2,918.25	172,490.96	44.03	0.00	219,267.04

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Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			3,281.00	0.00		3,281.00-
Major Account 520000 Total	0.00	0.00	3,281.00	0.00	0.00	3,281.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,281.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			3,281.00	0.00		3,281.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,281.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	50,492.76		2,800.00	5.55		47,692.76
526102 ADA REP/IMPROVEMENTS	50,492.76			0.00		50,492.76
526103 FIRE/LIFE SAFETY	50,492.76		9,918.94	19.64		40,573.82
542500 ENG & ARCH SERVICES	18,612.77	14,400.00	33,392.40	179.41		14,779.63-
Major Account 520000 Total	170,091.05	14,400.00	46,111.34	27.11	0.00	123,979.71
BUDGETED EXPENDITURES TOTAL	<u>170,091.05</u>	<u>14,400.00</u>	<u>46,111.34</u>	<u>27.11</u>	<u>0.00</u>	<u>123,979.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>170,091.05</u>	<u>14,400.00</u>	<u>46,111.34</u>	<u>27.11</u>		<u>123,979.71</u>
BUDGETED EXPENDITURES TOTAL	<u>170,091.05</u>	<u>14,400.00</u>	<u>46,111.34</u>	<u>27.11</u>	<u>0.00</u>	<u>123,979.71</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	49,925.00		13,620.00	27.28		36,305.00
526102 ADA REP/IMPROVEMENTS	49,925.00			0.00		49,925.00
526103 FIRE/LIFE SAFETY	49,925.00			0.00		49,925.00
542500 ENG & ARCH SERVICES	49,925.00		33,600.00	67.30		16,325.00
559100 OTHER OPERATING EXP	238,700.00			0.00		238,700.00
Major Account 520000 Total	438,400.00	0.00	47,220.00	10.77	0.00	391,180.00
BUDGETED EXPENDITURES TOTAL	438,400.00	0.00	47,220.00	10.77	0.00	391,180.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	438,400.00		47,220.00	10.77		391,180.00
BUDGETED EXPENDITURES TOTAL	438,400.00	0.00	47,220.00	10.77	0.00	391,180.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	200,000.00			0.00		200,000.00
534800 CONST & MAINT SUP EXP	75,000.00			0.00		75,000.00
542500 ENG & ARCH SERVICES	200,000.00	5,459.07	5,459.07	2.73		194,540.93
Major Account 520000 Total	475,000.00	5,459.07	5,459.07	1.15	0.00	469,540.93
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	200,000.00		224,999.00	112.50		24,999.00-
581800 PLANT EQUIPMENT	500,000.00			0.00		500,000.00
586900 OTHER FIXED ASSETS	425,000.00			0.00		425,000.00
Major Account 580000 Total	1,125,000.00	0.00	224,999.00	20.00	0.00	900,001.00
BUDGETED EXPENDITURES TOTAL	1,600,000.00	5,459.07	230,458.07	14.40	0.00	1,369,541.93
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,600,000.00	5,459.07	230,458.07	14.40		1,369,541.93
BUDGETED EXPENDITURES TOTAL	1,600,000.00	5,459.07	230,458.07	14.40	0.00	1,369,541.93

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Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	50,000.00	8,526.78	139,251.78	278.50		89,251.78-
Major Account 520000 Total	50,000.00	8,526.78	139,251.78	278.50	0.00	89,251.78-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	700,000.00	40,834.86	40,834.86	5.83		659,165.14
587500 IMPROVEMENTS TO BUILDINGS-ML			53,836.20	0.00		53,836.20-
Major Account 580000 Total	700,000.00	40,834.86	94,671.06	13.52	0.00	605,328.94
BUDGETED EXPENDITURES TOTAL	<u>750,000.00</u>	<u>49,361.64</u>	<u>233,922.84</u>	<u>31.19</u>	<u>0.00</u>	<u>516,077.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>750,000.00</u>	<u>49,361.64</u>	<u>233,922.84</u>	<u>31.19</u>		<u>516,077.16</u>
BUDGETED EXPENDITURES TOTAL	<u>750,000.00</u>	<u>49,361.64</u>	<u>233,922.84</u>	<u>31.19</u>	<u>0.00</u>	<u>516,077.16</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	700,000.00			0.00		700,000.00
542500 ENG & ARCH SERVICES	100,000.00			0.00		100,000.00
549600 CONSTRUCTION SERVICES	100,000.00			0.00		100,000.00
554900 OTHER CONTRACTUAL SERVICES	100,000.00			0.00		100,000.00
Major Account 520000 Total	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>1,000,000.00</u>			<u>0.00</u>		<u>1,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,200.00	2,215.38	17,169.20	89.42		2,030.80
511600 PER DIEM PAYMENTS	1,516.41	1,050.00	2,200.00	145.08		683.59-
512100 VACATION LEAVE EXPENSE			1,476.96	0.00		1,476.96-
Personal Services Subtotal	20,716.41	3,265.38	20,846.16	100.63	0.00	129.75-
515100 RETIREMENT PLANS EXPENSE	1,306.00	165.90	1,396.28	106.91		90.28-
515200 OASDI EXPENSE	1,357.00	249.81	1,594.74	117.52		237.74-
515400 LIFE & ACCIDENT INS EXP	25.00	.70	8.05	32.20		16.95
516500 WORKERS COMP PREMIUMS	175.00		172.00	98.29		3.00
Major Account 510000 Total	23,579.41	3,681.79	24,017.23	101.86	0.00	437.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	18.87	379.32	37.93		620.68
521200 COM EXPENSE - VOICE/DATA	1,200.00	212.75	1,440.03	120.00		240.03-
521290 COM EXPENSE - DATA ONLY	300.00	21.62	129.72	43.24		170.28
521400 DATA PROCESSING EXPENSE	1,500.00	300.00	775.00	51.67		725.00
521500 PUBLICATION & PRINT EXP	2,000.00		918.88	45.94		1,081.12
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	800.00		585.00	73.13		215.00
522200 CONFERENCE REGISTRATION	3,200.00	60.00	1,729.00	54.03		1,471.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	252.12	3,025.44	86.44		474.56
527100 REP & MAINT-OFFICE EQUIP	2,000.00		40.00	2.00		1,960.00
531100 OFFICE SUPPLIES EXPENSE	1,413.37		455.99	32.26		957.38
532100 NON-CAPITALIZED EQUIP PU			8.00	0.00		8.00-
539200 DEBT SERVICE EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	625.00		647.00	103.52		22.00-
555200 SOFTWARE - NEW PURCHASES	350.00			0.00		350.00
559100 OTHER OPERATING EXP	7.00		10.88	155.43		3.88-
Major Account 520000 Total	18,345.37	865.36	10,144.26	55.30	0.00	8,201.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	612.17	4,132.01	91.82		367.99
571900 MEALS-ONE DAY TRAVEL	350.00	309.45	330.53	94.44		19.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTATIO	1,600.00		650.80	40.68		949.20
574500 PERSONAL VEHICLE MILEAGE	2,000.00	980.00	2,233.80	111.69		233.80-
575100 MISC TRAVEL EXPENSE	75.00			0.00		75.00
Major Account 570000 Total	8,525.00	1,901.62	7,347.14	86.18	0.00	1,177.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			29.96	0.00		29.96-
Major Account 580000 Total	0.00	0.00	29.96	0.00	0.00	29.96-
BUDGETED EXPENDITURES TOTAL	50,449.78	6,448.77	41,538.59	82.34	0.00	8,911.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,449.78	6,448.77	41,538.59	82.34		8,911.19
BUDGETED EXPENDITURES TOTAL	50,449.78	6,448.77	41,538.59	82.34	0.00	8,911.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			20.00-	0.00		20.00
475101 COA APPLICATIONS	1,500.00-	500.00-	1,060.00-	70.67		440.00-
475102 COA RENEWALS	30,000.00-		46,800.00-	156.00		16,800.00-
475105 RA APPLICATIONS	300.00-		500.00-	166.67		200.00
475106 RA EXAM FEES	300.00-		950.00-	316.67		650.00
475107 RA RENEWALS	25,000.00-	390.00-	33,630.00-	134.52		8,630.00
475108 RA DUPLICATES	500.00-		1,400.00-	280.00		900.00
475110 MISCELLANEOUS	25.00-	35.00-	100.00-	400.00		75.00
Major Account 470000 Total	57,625.00-	925.00-	84,460.00-	146.57	0.00	26,835.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	281.15-	2,417.21-	80.57		582.79-
Major Account 480000 Total	3,000.00-	281.15-	2,417.21-	80.57	0.00	582.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		1,151.00	1,151.00	0.00		1,151.00-
Major Account 490000 Total	0.00	1,151.00	1,151.00	0.00	0.00	1,151.00-
BUDGETED REVENUE TOTAL	<u>60,625.00-</u>	<u>55.15-</u>	<u>85,726.21-</u>	<u>141.40</u>	<u>0.00</u>	<u>25,101.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>60,625.00-</u>	<u>55.15-</u>	<u>85,726.21-</u>	<u>141.40</u>		<u>25,101.21</u>
BUDGETED REVENUE TOTAL	<u>60,625.00-</u>	<u>55.15-</u>	<u>85,726.21-</u>	<u>141.40</u>	<u>0.00</u>	<u>25,101.21</u>

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,280,958.00	113,737.92	994,290.65	77.62		286,667.35
511200 TEMPORARY SALARIES-WAGE	30,000.00		11,618.63	38.73		18,381.37
511300 OVERTIME PAYMENTS	2,950.00		356.13	12.07		2,593.87
511600 PER DIEM PAYMENTS	3,800.00	450.00	2,950.00	77.63		850.00
511700 EMPLOYEE BONUSES	3,180.00		3,445.00	108.33		265.00-
511800 COMPENSATORY TIME PAID	1,000.00		918.07	91.81		81.93
512100 VACATION LEAVE EXPENSE	4,519.00	6,039.88	79,398.86	1757.00		74,879.86-
512200 SICK LEAVE EXPENSE	2,551.00	5,265.30	53,250.32	2087.43		50,699.32-
512300 HOLIDAY LEAVE EXPENSE		4,324.37	54,261.39	0.00		54,261.39-
512500 FUNERAL LEAVE EXPENSE	215.00		3,633.02	1689.78		3,418.02-
Personal Services Subtotal	1,329,173.00	129,817.47	1,204,122.07	90.59	0.00	125,050.93
515100 RETIREMENT PLANS EXPENSE	96,523.00	9,687.16	89,252.56	92.47		7,270.44
515200 OASDI EXPENSE	94,603.00	9,085.37	82,054.73	86.74		12,548.27
515400 LIFE & ACCIDENT INS EXP	661.00	28.00	337.00	50.98		324.00
515500 HEALTH INSURANCE EXPENSE	289,711.00	23,863.02	282,294.14	97.44		7,416.86
516300 EMPLOYEE ASSISTANCE PRO	450.00		450.00	100.00		
516500 WORKERS COMP PREMIUMS	12,685.00		9,659.52	76.15		3,025.48
Major Account 510000 Total	1,823,806.00	172,481.02	1,668,170.02	91.47	0.00	155,635.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,283.00	1,481.53	28,139.33	75.47		9,143.67
521200 COM EXPENSE - VOICE/DATA	55,000.00	3,912.74	46,480.47	84.51		8,519.53
521300 FREIGHT EXPENSE	50.00		33.50	67.00		16.50
521400 DATA PROCESSING EXPENSE	4,610.00	236.34	3,099.47	67.23		1,510.53
521500 PUBLICATION & PRINT EXP	14,612.00	644.24	11,096.75	75.94		3,515.25
521900 AWARDS EXPENSE	100.00		68.47	68.47		31.53
522100 DUES & SUBSCRIPTION EXP	10,720.00	650.45	8,998.01	83.94		1,721.99
522200 CONFERENCE REGISTRATION	2,325.00		825.00	35.48		1,500.00
524600 RENT EXPENSE-BUILDINGS	79,534.00	6,571.99	72,273.89	90.87		7,260.11
524900 RENT EXP-DEPR SURCHARGE	24,155.00	2,012.89	12,972.94	53.71		11,182.06
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	500.00	243.09	855.15	171.03		355.15-
527500 REP & MAINT-COMM EQUIP	125.00		113.87	91.10		11.13

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,166.00	1,371.69	12,932.41	75.34		4,233.59
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	3,230.00		130.00	4.02		3,100.00
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUP EXP			30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES	5,532.00		3,399.43	61.45		2,132.57
541500 LEGAL SERVICES EXPENSE	13,000.00	3,600.00	14,120.00	108.62		1,120.00-
541700 LEGAL RELATED EXPENSE	8,611.00	835.00	5,939.54	68.98		2,671.46
542100 SOS TEMP SERV - PERSONNEL	1,596.00		492.09	30.83		1,103.91
543100 IT CONSULTING-APPLICATIONS	1,500.00		1,500.00	100.00		
547100 EDUCATIONAL SERVICES	1,000.00		750.00	75.00		250.00
554900 OTHER CONTRACTUAL SERVICES	5,610.00		4,338.98	77.34		1,271.02
556100 INSURANCE EXPENSE	175.00		172.56	98.61		2.44
556300 SURETY & NOTARY BONDS	60.00		40.00	66.67		20.00
559100 OTHER OPERATING EXP	511.00	340.00	868.23	169.91		357.23-
559110 OTHER-RECORD SVCS	2,149.00	292.30	1,807.44	84.11		341.56
559120 OTHER-INTERP SERVICES	13,390.00	874.00	6,556.50	48.97		6,833.50
Major Account 520000 Total	304,194.00	23,066.26	238,034.03	78.25	0.00	66,159.97
570000 TRAVEL EXPENSES						
570000 TRAVEL EXPENSES	4,000.00			0.00		4,000.00
571100 BOARD & LODGING	7,100.00	1,766.42	5,963.24	83.99		1,136.76
571900 MEALS-ONE DAY TRAVEL			3.83	0.00		3.83-
572100 COMMERCIAL TRANSPORTATIO	5,100.00	88.00	3,182.30	62.40		1,917.70
573100 STATE-OWNED TRANSPORTAION	3,646.00	237.84	3,472.05	95.23		173.95
574500 PERSONAL VEHICLE MILEAGE	15,833.00	614.70	9,679.79	61.14		6,153.21
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSE	675.00	170.50	381.28	56.49		293.72
Major Account 570000 Total	36,604.00	2,877.46	22,682.49	61.97	0.00	13,921.51
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	2,166,604.00	198,424.74	1,928,886.54	89.03	0.00	237,717.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,384,662.00	55,895.71	1,216,032.19	87.82		168,629.81
4 FEDERAL FUNDS	781,942.00	142,529.03	712,854.35	91.16		69,087.65
BUDGETED EXPENDITURES TOTAL	2,166,604.00	198,424.74	1,928,886.54	89.03	0.00	237,717.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	448,579.00-		785,577.00-	175.13		336,998.00
465100 NONGRANT REIMBURSEMENTS			1,800.00-	0.00		1,800.00
Major Account 460000 Total	448,579.00-	0.00	787,377.00-	175.53	0.00	338,798.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			215.00-	0.00		215.00
472200 REPROD & PUBLICATIONS			12.05-	0.00		12.05
Major Account 470000 Total	0.00	0.00	227.05-	0.00	0.00	227.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,804.01-	25,801.90-	0.00		25,801.90
484500 REIMB NON-GOVT SOURCES			13.51-	0.00		13.51
486500 MISCELLANEOUS ADJUSTMENT			4.53-	0.00		4.53
Major Account 480000 Total	0.00	1,804.01-	25,819.94-	0.00	0.00	25,819.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		306.53-	1,230.45-	0.00		1,230.45
Major Account 490000 Total	0.00	306.53-	1,230.45-	0.00	0.00	1,230.45
BUDGETED REVENUE TOTAL	448,579.00-	2,110.54-	814,654.44-	181.61	0.00	366,075.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		306.53-	1,475.54-	0.00		1,475.54

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	448,579.00-	1,804.01-	813,178.90-	181.28		364,599.90
BUDGETED REVENUE TOTAL	448,579.00-	2,110.54-	814,654.44-	181.61	0.00	366,075.44

Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	156,354.84	12,769.01	70,105.69	44.84		86,249.15
511200 TEMPORARY SALARIES-WAGE			14,700.00	0.00		14,700.00-
511600 PER DIEM PAYMENTS	1,423.00		1,890.00	132.82		467.00-
511800 COMPENSATORY TIME PAID		29.06	29.06	0.00		29.06-
512100 VACATION LEAVE EXPENSE		119.46	3,961.23	0.00		3,961.23-
512200 SICK LEAVE EXPENSE		52.26	1,014.90	0.00		1,014.90-
512300 HOLIDAY LEAVE EXPENSE		447.24	3,331.43	0.00		3,331.43-
Personal Services Subtotal	157,777.84	13,417.03	95,032.31	60.23	0.00	62,745.53
515100 RETIREMENT PLANS EXPENSE	8,019.26	1,004.70	5,762.03	71.85		2,257.23
515200 OASDI EXPENSE	8,409.00	984.09	6,855.40	81.52		1,553.60
515400 LIFE & ACCIDENT INS EXP	52.97	3.00	20.00	37.76		32.97
515500 HEALTH INSURANCE EXPENSE	20,042.45	1,078.02	14,127.18	70.49		5,915.27
516300 EMPLOYEE ASSISTANCE PRO	45.00		30.00	66.67		15.00
516400 UNEMPLOYM COMP INS EXP	3,092.32		308.00	9.96		2,784.32
516500 WORKERS COMP PREMIUMS	1,103.00		746.26	67.66		356.74
Major Account 510000 Total	198,541.84	16,486.84	122,881.18	61.89	0.00	75,660.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,549.70	1,133.42	1,222.36	47.94		1,327.34
521200 COM EXPENSE - VOICE/DATA	4,353.92	650.56	5,631.65	129.35		1,277.73-
521400 DATA PROCESSING EXPENSE	1,486.26	50.00	545.00	36.67		941.26
521500 PUBLICATION & PRINT EXP	2,443.85	119.37	4,057.18	166.02		1,613.33-
521900 AWARDS EXPENSE	600.00		391.60	65.27		208.40
522100 DUES & SUBSCRIPTION EXP	600.00		888.80	148.13		288.80-
522200 CONFERENCE REGISTRATION	2,800.00		2,765.00	98.75		35.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS			240.00	0.00		240.00-
524700 RENT EXP-OTHER REAL PROP			309.92	0.00		309.92-
531100 OFFICE SUPPLIES EXPENSE	1,371.88		655.70	47.80		716.18
531500 SUPPLIES USED FOR PRODUC	1,900.00		260.00	13.68		1,640.00
532100 NON-CAPITALIZED EQUIP PU	4,064.74		4,946.59	121.70		881.85-
533900 FOOD EXPENSE	731.00		451.24	61.73		279.76
534600 ED & RECREATIONAL SUP EX	3,400.00		3,836.85	112.85		436.85-

STATE OF NEBRASKA
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Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,445.00		1,907.54	78.02		537.46
541700 LEGAL RELATED EXPENSE		5.00	87.00	0.00		87.00-
542100 SOS TEMP SERV - PERSONNEL	4,280.61		4,280.61	100.00		
547100 EDUCATIONAL SERVICES	2,731.65	14.25	1,503.23	55.03		1,228.42
554900 OTHER CONTRACTUAL SERVICES	676.35		284.35	42.04		392.00
556300 SURETY & NOTARY BONDS			11.04	0.00		11.04-
559100 OTHER OPERATING EXP			32.00	0.00		32.00-
Major Account 520000 Total	36,434.96	1,972.60	34,322.66	94.20	0.00	2,112.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00		5,324.53	81.92		1,175.47
572100 COMMERCIAL TRANSPORTATIO	1,051.06		635.10	60.42		415.96
573100 STATE-OWNED TRANSPORTAION	1,388.14		42.00	3.03		1,346.14
574500 PERSONAL VEHICLE MILEAGE	6,000.00	274.54	6,248.48	104.14		248.48-
575100 MISC TRAVEL EXPENSE	325.00		331.55	102.02		6.55-
Major Account 570000 Total	15,264.20	274.54	12,581.66	82.43	0.00	2,682.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			149.99	0.00		149.99-
583300 COMPUTER HARDWARE EQUIPMENT			1,300.74	0.00		1,300.74-
Major Account 580000 Total	0.00	0.00	1,450.73	0.00	0.00	1,450.73-
BUDGETED EXPENDITURES TOTAL	250,241.00	18,733.98	171,236.23	68.43	0.00	79,004.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	213,079.00	18,733.98	167,171.49	78.46		45,907.51
2 CASH FUNDS	37,162.00		4,064.74	10.94		33,097.26
BUDGETED EXPENDITURES TOTAL	250,241.00	18,733.98	171,236.23	68.43	0.00	79,004.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			99.90-	0.00		99.90

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Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4.33-	0.00		4.33
486500 MISCELLANEOUS ADJUSTMENT			5.63-	0.00		5.63
Major Account 480000 Total	0.00	0.00	109.86-	0.00	0.00	109.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>109.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>109.86</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9.96-	0.00		9.96
2 CASH FUNDS			99.90-	0.00		99.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>109.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>109.86</u>

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	476,036.00	44,693.17	389,308.87	81.78		86,727.13
511800 COMPENSATORY TIME PAID		329.29	4,941.14	0.00		4,941.14-
512100 VACATION LEAVE EXPENSE		3,912.77	39,682.31	0.00		39,682.31-
512200 SICK LEAVE EXPENSE		2,538.29	14,661.28	0.00		14,661.28-
512300 HOLIDAY LEAVE EXPENSE		1,882.07	21,630.19	0.00		21,630.19-
512500 FUNERAL LEAVE EXPENSE			423.88	0.00		423.88-
Personal Services Subtotal	476,036.00	53,355.59	470,647.67	98.87	0.00	5,388.33
515100 RETIREMENT PLANS EXPENSE	36,663.91	3,995.27	35,306.10	96.30		1,357.81
515200 OASDI EXPENSE	38,095.53	3,895.72	33,693.06	88.44		4,402.47
515400 LIFE & ACCIDENT INS EXP	457.00	10.00	115.20	25.21		341.80
515500 HEALTH INSURANCE EXPENSE	72,585.33	5,376.88	62,612.02	86.26		9,973.31
516300 EMPLOYEE ASSISTANCE PRO	148.00		150.00	101.35		2.00-
516400 UNEMPLOYM COMP INS EXP	370.00		1,405.62	379.90		1,035.62-
516500 WORKERS COMP PREMIUMS	4,092.00		3,116.02	76.15		975.98
Major Account 510000 Total	628,447.77	66,633.46	607,045.69	96.59	0.00	21,402.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,872.00	140.15	2,752.53	46.88		3,119.47
521200 COM EXPENSE - VOICE/DATA	19,630.00	1,316.22	18,300.51	93.23		1,329.49
521202 COMM KK PD		96.00	320.66	0.00		320.66-
521400 DATA PROCESSING EXPENSE	3,536.00	398.10	1,941.91	54.92		1,594.09
521500 PUBLICATION & PRINT EXP	6,270.00	5.00	4,707.97	75.09		1,562.03
521800 CASH SHORT ADJUSTMENT		116.00	116.00	0.00		116.00-
522100 DUES & SUBSCRIPTION EXP	14,965.00	750.00	15,855.40	105.95		890.40-
522102 DUES & SUBSRIPTIONS KK			90.00	0.00		90.00-
522200 CONFERENCE REGISTRATION	1,050.00		128.50	12.24		921.50
522202 PD CONFE REG	3,500.00		225.00	6.43		3,275.00
522900 EMPLOYEE PARKING EXP	60.00	5.00	55.00	91.67		5.00
524600 RENT EXPENSE-BUILDINGS	71,664.00	5,859.26	70,311.12	98.11		1,352.88
531100 OFFICE SUPPLIES EXPENSE	8,375.00	1,119.42	5,572.57	66.54		2,802.43
531102 KK SUPPLIES			7.12	0.00		7.12-
532100 NON-CAPITALIZED EQUIP PU	1,250.00		3,745.04	299.60		2,495.04-
533900 FOOD EXPENSE		9.63	9.63	0.00		9.63-

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	5,376.00		3,779.44	70.30		1,596.56
542100 SOS TEMP SERV - PERSONNEL	3,567.00			0.00		3,567.00
543100 IT CONSULTING-APPLICATIONS			345.00	0.00		345.00-
543101 IT CONSULTING - APPLL	4,000.00		2,594.63	64.87		1,405.37
543102 PEARL DB CONSULTING	5,176.00	665.50	4,610.50	89.07		565.50
543103 ODM CONSULTING	7,396.00		7,623.00	103.07		227.00-
543104 PATRON MAIL	2,880.00			0.00		2,880.00
543105 ON LINE SURVEY	1,000.00			0.00		1,000.00
543106 CONT CLIPPING SERV	2,240.00	151.33	1,553.76	69.36		686.24
543107 SLIDEROOM	3,200.00	76.07-	1,983.93	62.00		1,216.07
543199 CASH FUND	23,431.60			0.00		23,431.60
543509 CONTRACTUAL SERVICES 09	18,378.00		131.23	.71		18,246.77
543510 CONTRACTUAL SERVICES SPECIALS	6,468.00		70.00	1.08		6,398.00
543909 Contractual Svcs Other			1,920.00	0.00		1,920.00-
553500 SEE CHART OF ACCOUNTS			4,500.00	0.00		4,500.00-
554900 OTHER CONTRACTUAL SERVICES	5,743.00			0.00		5,743.00
555200 SOFTWARE - NEW PURCHASES	2,029.00		1,091.83	53.81		937.17
556100 INSURANCE EXPENSE	150.00		101.71	67.81		48.29
Major Account 520000 Total	227,356.60	10,555.54	154,443.99	67.93	0.00	72,912.61
570000 TRAVEL EXPENSES						
571101 STAFF TRAVEL MEALS & LODGING	3,300.00		1,597.12	48.40		1,702.88
571102 MS MEALS & LODGING	4,250.00		559.89	13.17		3,690.11
571900 MEALS-ONE DAY TRAVEL		14.70	79.98	0.00		79.98-
572101 STAFF COMMERCIAL TRAVEL	500.00			0.00		500.00
572102 MS COMMERCIAL TRAVEL	2,750.00		457.53	16.64		2,292.47
573100 STATE-OWNED TRANSPORTAION		102.60	802.16	0.00		802.16-
573101 STATE OWNED CAR RENTAL	5,619.00	100.32	2,551.47	45.41		3,067.53
573103 CO STATE PLANE	2,078.00		2,393.10	115.16		315.10-
574500 PERSONAL VEHICLE MILEAGE		233.00	387.50	0.00		387.50-
574501 STAFF MILEAGE REIMBURSEMENT	3,610.00	400.74	2,560.24	70.92		1,049.76
574502 MS PD MILEAGE TRAVEL	1,150.00	60.00-	116.00	10.09		1,034.00
574700 VOLUNTEER TRAVEL EXPENSES	11,780.00	1,467.08	3,248.64	27.58		8,531.36
575100 MISC TRAVEL EXPENSE		14.00	14.00	0.00		14.00-
575101 STAFF MISC TRAVEL EXPENSE	595.61		90.18	15.14		505.43
575102 MS MISC. TRAVEL EXPENSE	550.00		118.75	21.59		431.25
Major Account 570000 Total						

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	36,182.61	2,272.44	14,976.56	41.39	0.00	21,206.05
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,625.00	1,459.44	1,459.44	19.14		6,165.56
Major Account 580000 Total	7,625.00	1,459.44	1,459.44	19.14	0.00	6,165.56
BUDGETED EXPENDITURES TOTAL	<u>899,611.98</u>	<u>80,920.88</u>	<u>777,925.68</u>	<u>86.47</u>	<u>0.00</u>	<u>121,686.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>650,766.61</u>	<u>71,960.27</u>	<u>627,522.95</u>	<u>96.43</u>		<u>23,243.66</u>
2 CASH FUNDS	<u>23,431.60</u>	<u>26.53</u>	<u>7,119.79</u>	<u>30.39</u>		<u>16,311.81</u>
4 FEDERAL FUNDS	<u>225,413.77</u>	<u>8,934.08</u>	<u>143,282.94</u>	<u>63.56</u>		<u>82,130.83</u>
BUDGETED EXPENDITURES TOTAL	<u>899,611.98</u>	<u>80,920.88</u>	<u>777,925.68</u>	<u>86.47</u>	<u>0.00</u>	<u>121,686.30</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16,000.00-	121,500.00-	0.00		121,500.00
Major Account 460000 Total	0.00	16,000.00-	121,500.00-	0.00	0.00	121,500.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			5,220.47-	0.00		5,220.47
Major Account 470000 Total	0.00	0.00	5,220.47-	0.00	0.00	5,220.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.69-	333.04-	0.00		333.04
484500 REIMB NON-GOVT SOURCES		76.07	32.06	0.00		32.06-
486500 MISCELLANEOUS ADJUSTMENT			60.64-	0.00		60.64
Major Account 480000 Total	0.00	55.38	361.62-	0.00	0.00	361.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			211.91-	0.00		211.91

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	211.91-	0.00	0.00	211.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,944.62-</u>	<u>127,294.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,294.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>76.07</u>	<u>240.49-</u>	<u>0.00</u>		<u>240.49</u>
2 CASH FUNDS		<u>20.69-</u>	<u>5,553.51-</u>	<u>0.00</u>		<u>5,553.51</u>
4 FEDERAL FUNDS		<u>16,000.00-</u>	<u>121,500.00-</u>	<u>0.00</u>		<u>121,500.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,944.62-</u>	<u>127,294.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,294.00</u>

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	1,569,289.16	4,505.00	1,457,151.00	92.85		112,138.16
593300 IAF AWARD	23,000.00		23,000.00	100.00		
Major Account 590000 Total	1,592,289.16	4,505.00	1,480,151.00	92.96	0.00	112,138.16
BUDGETED EXPENDITURES TOTAL	<u>1,592,289.16</u>	<u>4,505.00</u>	<u>1,480,151.00</u>	<u>92.96</u>	<u>0.00</u>	<u>112,138.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	661,654.00	1,889.00	661,654.00	100.00		
4 FEDERAL FUNDS	930,635.16	2,616.00	818,497.00	87.95		112,138.16
BUDGETED EXPENDITURES TOTAL	<u>1,592,289.16</u>	<u>4,505.00</u>	<u>1,480,151.00</u>	<u>92.96</u>	<u>0.00</u>	<u>112,138.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16,000.00	803,814.00-	0.00		803,814.00
Major Account 460000 Total	0.00	16,000.00	803,814.00-	0.00	0.00	803,814.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			9.28-	0.00		9.28
Major Account 480000 Total	0.00	0.00	9.28-	0.00	0.00	9.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,000.00</u>	<u>803,823.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>803,823.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			9.28-	0.00		9.28
4 FEDERAL FUNDS		16,000.00	803,814.00-	0.00		803,814.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,000.00</u>	<u>803,823.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>803,823.28</u>

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Agency 069 NEBR ARTS COUNCIL
Program 328 HUMANITIES AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	195,000.00		195,000.00	100.00		
Major Account 590000 Total	195,000.00	0.00	195,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>195,000.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>195,000.00</u>		<u>195,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>195,000.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	1,462,500.00		301,500.00	20.62		1,161,000.00
Major Account 590000 Total	1,462,500.00	0.00	301,500.00	20.62	0.00	1,161,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,462,500.00</u>	<u>0.00</u>	<u>301,500.00</u>	<u>20.62</u>	<u>0.00</u>	<u>1,161,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,462,500.00</u>		<u>301,500.00</u>	<u>20.62</u>		<u>1,161,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,462,500.00</u>	<u>0.00</u>	<u>301,500.00</u>	<u>20.62</u>	<u>0.00</u>	<u>1,161,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.76-	416.75-	0.00		416.75
Major Account 480000 Total	0.00	1.76-	416.75-	0.00	0.00	416.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			301,500.00-	0.00		301,500.00
Major Account 490000 Total	0.00	0.00	301,500.00-	0.00	0.00	301,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.76-</u>	<u>301,916.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>301,916.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.76-	301,916.75-	0.00		301,916.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.76-</u>	<u>301,916.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>301,916.75</u>

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	952,395.35	101,742.65	867,737.41	91.11		84,657.94
511300 OVERTIME PAYMENTS	15,000.00	297.71	7,023.94	46.83		7,976.06
511800 COMPENSATORY TIME PAID	20,000.00	1,275.98	12,832.51	64.16		7,167.49
511900 SUPPLEMENTAL			762.80	0.00		762.80-
512100 VACATION LEAVE EXPENSE	65,000.00	4,520.54	68,229.48	104.97		3,229.48-
512200 SICK LEAVE EXPENSE	35,000.00	3,000.48	29,219.85	83.49		5,780.15
512300 HOLIDAY LEAVE EXPENSE	50,000.00	3,830.62	46,121.36	92.24		3,878.64
512500 FUNERAL LEAVE EXPENSE	2,000.00	804.00	2,134.10	106.71		134.10-
Personal Services Subtotal	1,139,395.35	115,471.98	1,034,061.45	90.76	0.00	105,333.90
515100 RETIREMENT PLANS EXPENSE	81,111.30	8,646.52	77,579.00	95.65		3,532.30
515200 OASDI EXPENSE	83,111.30	8,116.81	70,904.47	85.31		12,206.83
515400 LIFE & ACCIDENT INS EXP	650.00	25.94	299.58	46.09		350.42
515500 HEALTH INSURANCE EXPENSE	204,837.87	16,654.10	193,065.65	94.25		11,772.22
516300 EMPLOYEE ASSISTANCE PRO	418.00		404.85	96.85		13.15
516500 WORKERS COMP PREMIUMS	11,044.00		8,122.83	73.55		2,921.17
Major Account 510000 Total	1,520,567.82	148,915.35	1,384,437.83	91.05	0.00	136,129.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	2,699.11	28,916.55	103.27		916.55-
521200 COM EXPENSE - VOICE/DATA	32,000.00	2,635.64	29,765.97	93.02		2,234.03
521290 COM EXPENSE - DATA ONLY	500.00		290.31	58.06		209.69
521291 COM EXPENSE - VIDEO	1,000.00			0.00		1,000.00
521300 FREIGHT EXPENSE	75.00		49.28	65.71		25.72
521400 DATA PROCESSING EXPENSE	9,000.00	885.40	7,372.86	81.92		1,627.14
521500 PUBLICATION & PRINT EXP	30,000.00	459.46	30,004.62	100.02		4.62-
521900 AWARDS EXPENSE	500.00	39.20	182.05	36.41		317.95
522100 DUES & SUBSCRIPTION EXP	300.00		446.21	148.74		146.21-
522200 CONFERENCE REGISTRATION	2,000.00	20.00	160.00	8.00		1,840.00
524600 RENT EXPENSE-BUILDINGS	59,434.00	5,002.87	55,031.57	92.59		4,402.43
524700 RENT EXP-OTHER REAL PROP	400.00		1,095.80	273.95		695.80-
524900 RENT EXP-DEPR SURCHARGE	12,100.00	1,007.52	6,502.11	53.74		5,597.89
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,047.80	16,844.75	84.22		3,155.25

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532100 NON-CAPITALIZED EQUIP PU			35.00	0.00		35.00-
533900 FOOD EXPENSE	3,381.30	1,746.71	5,152.70	152.39		1,771.40-
539200 DEBT SERVICE EXPENSE	1,269.00			0.00		1,269.00
539500 PURCHASING CARD SUSPENSE	5,000.00		49.59-	.99-		5,049.59
541100 ACCTG & AUDITING SERVICES	2,963.00		2,896.33	97.75		66.67
541500 LEGAL SERVICES EXPENSE	12,000.00		1,269.00	10.58		10,731.00
547100 EDUCATIONAL SERVICES	500.00	450.00	450.00	90.00		50.00
554900 OTHER CONTRACTUAL SERVICES	7,000.00	37.50	5,024.50	71.78		1,975.50
555200 SOFTWARE - NEW PURCHASES	15,000.00		9,733.72	64.89		5,266.28
559100 OTHER OPERATING EXP	7,500.00	466.66	6,695.31	89.27		804.69
Major Account 520000 Total	250,322.30	16,497.87	207,869.05	83.04	0.00	42,453.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	1,430.78	8,142.32	203.56		4,142.32-
573100 STATE-OWNED TRANSPORTAION			371.46	0.00		371.46-
574500 PERSONAL VEHICLE MILEAGE	44,000.00	4,036.39	42,061.13	95.59		1,938.87
574600 CONTRACTUAL SERV - TRAVEL EXP		429.00	429.00	0.00		429.00-
574700 VOLUNTEER TRAVEL EXPENSES	3,500.00		1,808.39	51.67		1,691.61
575100 MISC TRAVEL EXPENSE	500.00	48.30	427.55	85.51		72.45
Major Account 570000 Total	52,000.00	5,944.47	53,239.85	102.38	0.00	1,239.85-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER HARDWARE EQUIPMENT	46,000.00		41,561.60	90.35		4,438.40
Major Account 580000 Total	54,000.00	0.00	41,561.60	76.97	0.00	12,438.40
BUDGETED EXPENDITURES TOTAL	1,876,890.12	171,357.69	1,687,108.33	89.89	0.00	189,781.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,465,176.82	148,915.35	1,369,147.94	93.45		96,028.88
2 CASH FUNDS	11,713.30	1,146.47	1,181.47	10.09		10,531.83
4 FEDERAL FUNDS	400,000.00	21,295.87	316,778.92	79.19		83,221.08
BUDGETED EXPENDITURES TOTAL	1,876,890.12	171,357.69	1,687,108.33	89.89	0.00	189,781.79

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BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.29-	422.29-	0.00		422.29
484500 REIMB NON-GOVT SOURCES			22.91-	0.00		22.91
486200 CONTRIBUTIONS		380.00-	1,100.00-	0.00		1,100.00
486500 MISCELLANEOUS ADJUSTMENT			307.31-	0.00		307.31
Major Account 480000 Total	0.00	411.29-	1,852.51-	0.00	0.00	1,852.51
BUDGETED REVENUE TOTAL	0.00	411.29-	1,852.51-	0.00	0.00	1,852.51

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			58.62-	0.00		58.62
2 CASH FUNDS		411.29-	1,793.89-	0.00		1,793.89
BUDGETED REVENUE TOTAL	0.00	411.29-	1,852.51-	0.00	0.00	1,852.51

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			676.06	0.00		676.06-
Major Account 520000 Total	0.00	0.00	676.06	0.00	0.00	676.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	676.06	0.00	0.00	676.06-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			676.06	0.00		676.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	676.06	0.00	0.00	676.06-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.41-	581.72-	0.00		581.72

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Major Account 480000 Total	0.00	41.41-	581.72-	0.00	0.00	581.72
UNBUDGETED REVENUE TOTAL	0.00	41.41-	581.72-	0.00	0.00	581.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41.41-	581.72-	0.00		581.72
UNBUDGETED REVENUE TOTAL	0.00	41.41-	581.72-	0.00	0.00	581.72

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,071,898.55	111,803.56	856,263.32	79.88		215,635.23
511300 OVERTIME PAYMENTS		663.69	4,250.57	0.00		4,250.57-
512100 VACATION LEAVE EXPENSE		9,917.37	83,602.72	0.00		83,602.72-
512200 SICK LEAVE EXPENSE		5,455.84	54,284.46	0.00		54,284.46-
512300 HOLIDAY LEAVE EXPENSE		4,327.95	46,980.72	0.00		46,980.72-
512500 FUNERAL LEAVE EXPENSE			1,676.50	0.00		1,676.50-
512600 CIVIL LEAVE EXPENSE		199.52	293.17	0.00		293.17-
Personal Services Subtotal	1,071,898.55	132,367.93	1,047,351.46	97.71	0.00	24,547.09
515100 RETIREMENT PLANS EXPENSE	343,072.87	9,911.65	80,078.65	23.34		262,994.22
515200 OASDI EXPENSE		9,511.60	74,534.79	0.00		74,534.79-
515400 LIFE & ACCIDENT INS EXP		23.70	234.04	0.00		234.04-
515500 HEALTH INSURANCE EXPENSE		15,057.26	172,845.36	0.00		172,845.36-
516300 EMPLOYEE ASSISTANCE PRO			255.00	0.00		255.00-
516400 UNEMPLOYM COMP INS EXP			3,302.27	0.00		3,302.27-
516500 WORKERS COMP PREMIUMS	2,000.00		7,379.00	368.95		5,379.00-
Major Account 510000 Total	1,416,971.42	166,872.14	1,385,980.57	97.81	0.00	30,990.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,998.59	1,234.93	6,826.33	341.56		4,827.74-
521200 COM EXPENSE - VOICE/DATA	14,710.00	291.10-	15,054.04	102.34		344.04-
521290 COM EXPENSE - DATA ONLY	3,000.00	2,821.67-	1,113.39	37.11		1,886.61
521400 DATA PROCESSING EXPENSE	16,300.00	3,538.57-	9,791.07	60.07		6,508.93
521500 PUBLICATION & PRINT EXP	9,492.00		26,840.56	282.77		17,348.56-
521900 AWARDS EXPENSE	30.00	53.85	262.08	873.60		232.08-
522100 DUES & SUBSCRIPTION EXP	4,568.00	409.05	28,321.16	619.99		23,753.16-
522200 CONFERENCE REGISTRATION	2,400.00		12,618.75	525.78		10,218.75-
523600 INTEREST EXPENSE			11.34	0.00		11.34-
524600 RENT EXPENSE-BUILDINGS	47,200.00	5,110.69-	55,280.75	117.12		8,080.75-
525200 RENT EXP-DATA PROC EQUIP			1,235.00	0.00		1,235.00-
527100 REP & MAINT-OFFICE EQUIP	100.00		202.54	202.54		102.54-
527200 REP & MAINT-MOTOR VEHICL			675.00	0.00		675.00-
527400 REP & MAINT-DATA PROC	100.00	164.00	164.00	164.00		64.00-
531100 OFFICE SUPPLIES EXPENSE	4,548.00	1,210.22	7,120.22	156.56		2,572.22-

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532100 NON-CAPITALIZED EQUIP PU		60.00	610.00	0.00		610.00-
533900 FOOD EXPENSE			116.58	0.00		116.58-
534600 ED & RECREATIONAL SUP EX			2,445.00	0.00		2,445.00-
534700 ENG TECH & COMM SUP EXP			3,216.95	0.00		3,216.95-
534900 MISCELLANEOUS SUP EXP			2,146.44	0.00		2,146.44-
538100 VEHICLE & EQUIP SUP EXP	6,453.00		6,205.23	96.16		247.77
541100 ACCTG & AUDITING SERVICES	9,600.00		11,324.05	117.96		1,724.05-
541500 LEGAL SERVICES EXPENSE			274.04	0.00		274.04-
541700 LEGAL RELATED EXPENSE			633.32	0.00		633.32-
542100 SOS TEMP SERV - PERSONNEL			52,593.60	0.00		52,593.60-
543100 IT CONSULTING-APPLICATIONS		7,568.14	45,449.22	0.00		45,449.22-
543200 IT CONSULTING-HW/SW SUPP		3,378.77-	3,559.39	0.00		3,559.39-
547100 EDUCATIONAL SERVICES			23,620.24	0.00		23,620.24-
554900 OTHER CONTRACTUAL SERVICES	6,564.00		46,074.87	701.93		39,510.87-
555200 SOFTWARE - NEW PURCHASES	1,711.00		16,042.64	937.62		14,331.64-
556100 INSURANCE EXPENSE	2,430.00	1,086.03	2,076.33	85.45		353.67
559100 OTHER OPERATING EXP	134,421.97	200.00	1,265.00	.94		133,156.97
Major Account 520000 Total	265,626.56	3,154.58-	383,169.13	144.25	0.00	117,542.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,999.00	756.35	17,840.12	162.20		6,841.12-
572100 COMMERCIAL TRANSPORTATIO	3,700.00	79.00	6,800.23	183.79		3,100.23-
573100 STATE-OWNED TRANSPORTAION	850.00	411.02	2,656.15	312.49		1,806.15-
574500 PERSONAL VEHICLE MILEAGE	850.00	61.12	2,427.78	285.62		1,577.78-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,182.03	0.00		2,182.03-
575100 MISC TRAVEL EXPENSE	350.00	21.00	692.76	197.93		342.76-
Major Account 570000 Total	16,749.00	1,328.49	32,599.07	194.63	0.00	15,850.07-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			313.96	0.00		313.96-
583300 COMPUTER HARDWARE EQUIPMENT	2,245.00	196.00-	13,744.86	612.24		11,499.86-
586900 OTHER FIXED ASSETS			10,365.03	0.00		10,365.03-
Major Account 580000 Total	2,245.00	196.00-	24,423.85	1087.92	0.00	22,178.85-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	45,100,990.13	1,309,530.40	16,345,274.80	36.24		28,755,715.33

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Major Account 590000 Total	45,100,990.13	1,309,530.40	16,345,274.80	36.24	0.00	28,755,715.33
BUDGETED EXPENDITURES TOTAL	46,802,582.11	1,474,380.45	18,171,447.42	38.83	0.00	28,631,134.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,987,293.09	65,426.98	817,802.22	41.15		1,169,490.87
4 FEDERAL FUNDS	44,815,289.02	1,408,953.47	17,353,645.20	38.72		27,461,643.82
BUDGETED EXPENDITURES TOTAL	46,802,582.11	1,474,380.45	18,171,447.42	38.83	0.00	28,631,134.69
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	300,000.00-	0.00		300,000.00
Major Account 450000 Total	0.00	25,000.00-	300,000.00-	0.00	0.00	300,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,008,196.30-	12,431,574.11-	0.00		12,431,574.11
465100 NONGRANT REIMBURSEMENTS		113.97-	1,200.20-	0.00		1,200.20
Major Account 460000 Total	0.00	1,008,310.27-	12,432,774.31-	0.00	0.00	12,432,774.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,418.82-	55,239.04-	0.00		55,239.04
484500 REIMB NON-GOVT SOURCES			20,841.30-	0.00		20,841.30
484900 OTHER PRIVATE SOURCES		3,709.90-	202,523.99-	0.00		202,523.99
Major Account 480000 Total	0.00	8,128.72-	278,604.33-	0.00	0.00	278,604.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.47-	0.00		1.47
493200 OPERATING TRANSFERS OUT		5,327.50	10,655.00	0.00		10,655.00-
Major Account 490000 Total	0.00	5,327.50	10,653.53	0.00	0.00	10,653.53-
BUDGETED REVENUE TOTAL	0.00	1,036,111.49-	13,000,725.11-	0.00	0.00	13,000,725.11

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,772.11-	415,339.97-	0.00		415,339.97
4 FEDERAL FUNDS		1,011,339.38-	12,585,385.14-	0.00		12,585,385.14
BUDGETED REVENUE TOTAL	0.00	1,036,111.49-	13,000,725.11-	0.00	0.00	13,000,725.11

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES			27,456.18	0.00		27,456.18-
512100 VACATION LEAVE EXPENSE			1,839.80	0.00		1,839.80-
512200 SICK LEAVE EXPENSE			452.55	0.00		452.55-
Personal Services Subtotal	0.00	0.00	29,748.53	0.00	0.00	29,748.53-
515100 RETIREMENT PLANS EXPENSE			794.39	0.00		794.39-
515200 OASDI EXPENSE			755.29	0.00		755.29-
515400 LIFE & ACCIDENT INS EXP			2.51	0.00		2.51-
515500 HEALTH INSURANCE EXPENSE			1,745.35	0.00		1,745.35-
Major Account 510000 Total	0.00	0.00	33,046.07	0.00	0.00	33,046.07-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			239.30	0.00		239.30-
521200 COM EXPENSE - VOICE/DATA		1,919.56	3,161.46	0.00		3,161.46-
521290 COM EXPENSE - DATA ONLY		3,405.54	4,077.72	0.00		4,077.72-
521400 DATA PROCESSING EXPENSE		6,464.42	8,653.17	0.00		8,653.17-
521500 PUBLICATION & PRINT EXP			1,843.64	0.00		1,843.64-
522100 DUES & SUBSCRIPTION EXP			931.30	0.00		931.30-
522200 CONFERENCE REGISTRATION			310.00	0.00		310.00-
524600 RENT EXPENSE-BUILDINGS		10,834.59	10,834.59	0.00		10,834.59-
531100 OFFICE SUPPLIES EXPENSE			325.13	0.00		325.13-
543100 IT CONSULTING-APPLICATIONS		4,949.13	5,236.50	0.00		5,236.50-
543200 IT CONSULTING-HW/SW SUPP		3,559.38	3,831.56	0.00		3,831.56-
554900 OTHER CONTRACTUAL SERVICES			8,797.87	0.00		8,797.87-
Major Account 520000 Total	0.00	31,132.62	48,242.24	0.00	0.00	48,242.24-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING			70.00	0.00		70.00-
571600 MEALS-NOT TRAVEL STATUS			45.00	0.00		45.00-
573100 STATE-OWNED TRANSPORTAION			385.78	0.00		385.78-
574500 PERSONAL VEHICLE MILEAGE			70.40	0.00		70.40-
Major Account 570000 Total	0.00	0.00	571.18	0.00	0.00	571.18-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		331,810.68	3,584,010.40	0.00		3,584,010.40-
Major Account 590000 Total	0.00	331,810.68	3,584,010.40	0.00	0.00	3,584,010.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>362,943.30</u>	<u>3,665,869.89</u>	<u>0.00</u>	<u>0.00</u>	<u>3,665,869.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>362,943.30</u>	<u>3,665,869.89</u>	<u>0.00</u>		<u>3,665,869.89-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>362,943.30</u>	<u>3,665,869.89</u>	<u>0.00</u>	<u>0.00</u>	<u>3,665,869.89-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,612.43-	648,504.51-	0.00		648,504.51
484900 OTHER PRIVATE SOURCES		130,867.27-	4,024,458.76-	0.00		4,024,458.76
486300 CLEARING ACCOUNT			.07	0.00		.07-
Major Account 480000 Total	0.00	178,479.70-	4,672,963.20-	0.00	0.00	4,672,963.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>178,479.70-</u>	<u>4,672,963.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,672,963.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>178,479.70-</u>	<u>4,672,963.20-</u>	<u>0.00</u>		<u>4,672,963.20</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>178,479.70-</u>	<u>4,672,963.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,672,963.20</u>

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Agency 071 ENERGY AGENCY
Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,409.00	1,342.84	15,608.31	80.42		3,800.69
512100 VACATION LEAVE EXPENSE		89.75	1,389.13	0.00		1,389.13-
512200 SICK LEAVE EXPENSE		98.00	570.72	0.00		570.72-
512300 HOLIDAY LEAVE EXPENSE		27.75	816.13	0.00		816.13-
Personal Services Subtotal	19,409.00	1,558.34	18,384.29	94.72	0.00	1,024.71
515100 RETIREMENT PLANS EXPENSE	7,496.00	116.65	1,381.78	18.43		6,114.22
515200 OASDI EXPENSE		107.25	1,236.57	0.00		1,236.57-
515400 LIFE & ACCIDENT INS EXP		.30	4.45	0.00		4.45-
515500 HEALTH INSURANCE EXPENSE		304.43	4,293.92	0.00		4,293.92-
Major Account 510000 Total	26,905.00	2,086.97	25,301.01	94.04	0.00	1,603.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	502.15	53.68	128.98	25.69		373.17
521200 COM EXPENSE - VOICE/DATA	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	1,044.00	231.44	1,808.32	173.21		764.32-
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	200.00			0.00		200.00
559100 OTHER OPERATING EXP	3,145.68			0.00		3,145.68
Major Account 520000 Total	5,741.83	285.12	1,937.30	33.74	0.00	3,804.53
BUDGETED EXPENDITURES TOTAL	32,646.83	2,372.09	27,238.31	83.43	0.00	5,408.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	32,646.83	2,372.09	27,238.31	83.43		5,408.52
BUDGETED EXPENDITURES TOTAL	32,646.83	2,372.09	27,238.31	83.43	0.00	5,408.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		30.52-	667.56-	0.00		667.56
486500 MISCELLANEOUS ADJUSTMENT		25,357.60-	287,141.41-	0.00		287,141.41
Major Account 480000 Total	0.00	25,388.12-	287,808.97-	0.00	0.00	287,808.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		756.00	756.00	0.00		756.00-
Major Account 490000 Total	0.00	756.00	756.00	0.00	0.00	756.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,632.12-</u>	<u>287,052.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,052.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		25,357.60-	258,091.51-	0.00		258,091.51
2 CASH FUNDS		725.48	28,961.46-	0.00		28,961.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,632.12-</u>	<u>287,052.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,052.97</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	93,482.00	8,650.17	76,779.08	82.13		16,702.92
512100 VACATION LEAVE EXPENSE		959.36	9,038.37	0.00		9,038.37-
512200 SICK LEAVE EXPENSE		84.75	2,833.01	0.00		2,833.01-
512300 HOLIDAY LEAVE EXPENSE		692.44	4,664.24	0.00		4,664.24-
Personal Services Subtotal	93,482.00	10,386.72	93,314.70	99.82	0.00	167.30
515100 RETIREMENT PLANS EXPENSE	7,000.00	777.78	6,987.60	99.82		12.40
515200 OASDI EXPENSE	7,152.00	720.38	6,516.00	91.11		636.00
515400 LIFE & ACCIDENT INS EXP	24.00	2.00	24.00	100.00		
515500 HEALTH INSURANCE EXPENSE	11,242.00	2,255.82	16,518.00	146.93		5,276.00-
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	930.00		635.08	68.29		294.92
Major Account 510000 Total	119,860.00	14,142.70	124,025.38	103.48	0.00	4,165.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	11.47	413.99	82.80		86.01
521200 COM EXPENSE - VOICE/DATA	7,276.00	1,478.29	6,370.02	87.55		905.98
521300 FREIGHT EXPENSE			6.00	0.00		6.00-
521400 DATA PROCESSING EXPENSE	424.00	110.16	394.79	93.11		29.21
521500 PUBLICATION & PRINT EXP	2,128.00		55.24	2.60		2,072.76
522100 DUES & SUBSCRIPTION EXP	500.00	500.00	541.67	108.33		41.67-
522200 CONFERENCE REGISTRATION	500.00		418.00	83.60		82.00
524600 RENT EXPENSE-BUILDINGS	8,485.00	757.66	9,041.34	106.56		556.34-
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
527200 REP & MAINT-MOTOR VEHICL			276.30	0.00		276.30-
531100 OFFICE SUPPLIES EXPENSE	1,550.00	214.02	2,052.89	132.44		502.89-
532100 NON-CAPITALIZED EQUIP PU			1,192.84	0.00		1,192.84-
533900 FOOD EXPENSE	1,000.00		778.63	77.86		221.37
534900 MISCELLANEOUS SUP EXP			64.94	0.00		64.94-
541100 ACCTG & AUDITING SERVICES	345.00		337.43	97.81		7.57
556300 SURETY & NOTARY BONDS			6.38	0.00		6.38-
559100 OTHER OPERATING EXP	527.28		80.77	15.32		446.51
Major Account 520000 Total	23,235.28	3,071.60	22,181.23	95.46	0.00	1,054.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	351.10	4,738.16	78.97		1,261.84
571900 MEALS-ONE DAY TRAVEL			4.27	0.00		4.27-
572100 COMMERCIAL TRANSPORTATIO			600.60	0.00		600.60-
573100 STATE-OWNED TRANSPORTAION	9,000.00	1,401.40	7,353.52	81.71		1,646.48
574500 PERSONAL VEHICLE MILEAGE	5,500.00		6,245.07	113.55		745.07-
575100 MISC TRAVEL EXPENSE	185.86		135.00	72.64		50.86
Major Account 570000 Total	20,685.86	1,752.50	19,076.62	92.22	0.00	1,609.24
590000 GOVERNMENT AID						
599300 1099-AID-INCOME	996,250.00	865.24	128,202.84	12.87		868,047.16
Major Account 590000 Total	996,250.00	865.24	128,202.84	12.87	0.00	868,047.16
BUDGETED EXPENDITURES TOTAL	1,160,031.14	19,832.04	293,486.07	25.30	0.00	866,545.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,159,345.28	19,832.04	292,817.24	25.26		866,528.04
4 FEDERAL FUNDS	685.86		668.83	97.52		17.03
BUDGETED EXPENDITURES TOTAL	1,160,031.14	19,832.04	293,486.07	25.30	0.00	866,545.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.81-	712.53-	0.00		712.53
484500 REIMB NON-GOVT SOURCES			205.00-	0.00		205.00
Major Account 480000 Total	0.00	50.81-	917.53-	0.00	0.00	917.53
BUDGETED REVENUE TOTAL	0.00	50.81-	917.53-	0.00	0.00	917.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			205.00-	0.00		205.00
2 CASH FUNDS		.08-	1.14-	0.00		1.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		50.73-	711.39-	0.00		711.39
BUDGETED REVENUE TOTAL	0.00	50.81-	917.53-	0.00	0.00	917.53

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	900,573.00	80,283.12	712,206.80	79.08		188,366.20
511300 OVERTIME PAYMENTS			265.08	0.00		265.08-
511800 COMPENSATORY TIME PAID			1,345.89	0.00		1,345.89-
512100 VACATION LEAVE EXPENSE		7,178.71	60,007.23	0.00		60,007.23-
512200 SICK LEAVE EXPENSE		3,656.25	36,691.85	0.00		36,691.85-
512300 HOLIDAY LEAVE EXPENSE		6,535.59	42,799.74	0.00		42,799.74-
512700 INJURY LEAVE EXPENSE			136.58	0.00		136.58-
Personal Services Subtotal	900,573.00	97,653.67	853,453.17	94.77	0.00	47,119.83
515100 RETIREMENT PLANS EXPENSE	67,435.00	7,312.22	64,332.37	95.40		3,102.63
515200 OASDI EXPENSE	68,893.00	7,038.60	60,217.23	87.41		8,675.77
515400 LIFE & ACCIDENT INS EXP	207.00	16.68	192.88	93.18		14.12
515500 HEALTH INSURANCE EXPENSE	163,073.00	12,757.47	148,142.10	90.84		14,930.90
516300 EMPLOYEE ASSISTANCE PRO	266.00		265.65	99.87		.35
516400 UNEMPLOYM COMP INS EXP			131.42-	0.00		131.42
516500 WORKERS COMP PREMIUMS	8,764.00		6,209.70	70.85		2,554.30
Major Account 510000 Total	1,209,211.00	124,778.64	1,132,681.68	93.67	0.00	76,529.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	130.52	2,410.67	56.06		1,889.33
521200 COM EXPENSE - VOICE/DATA	15,750.00	4,306.91	18,071.28	114.74		2,321.28-
521300 FREIGHT EXPENSE	25.00		94.49-	377.96-		119.49
521400 DATA PROCESSING EXPENSE	4,541.00	660.91	5,299.46	116.70		758.46-
521500 PUBLICATION & PRINT EXP	6,500.00	4,830.00	16,493.64	253.75		9,993.64-
521501 MARKETING	32,500.00			0.00		32,500.00
521502 AD PLACEMENT		4,900.00	9,900.00	0.00		9,900.00-
521900 AWARDS EXPENSE	2,000.00		821.95	41.10		1,178.05
522100 DUES & SUBSCRIPTION EXP	6,600.00	199.00	9,689.01	146.80		3,089.01-
522200 CONFERENCE REGISTRATION	13,050.00	303.00	15,975.65	122.42		2,925.65-
524600 RENT EXPENSE-BUILDINGS	32,023.00	2,686.24	29,165.94	91.08		2,857.06
524700 RENT EXP-OTHER REAL PROP	28,250.00	30.71	2,200.50	7.79		26,049.50
524900 RENT EXP-DEPR SURCHARGE	14,171.00	3,904.40	10,389.80	73.32		3,781.20
525100 RENT EXP-OFFICE EQUIP	1,500.00			0.00		1,500.00
525200 RENT EXP-DATA PROC EQUIP	1,500.00			0.00		1,500.00

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525400 RENT EXP-COMM EQUIP			200.00	0.00		200.00-
525500 RENT EXP-OTHER PERS PROP	1,900.00		204.00	10.74		1,696.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER			19.50	0.00		19.50-
531100 OFFICE SUPPLIES EXPENSE	9,600.00	5,058.85-	6,684.11	69.63		2,915.89
532100 NON-CAPITALIZED EQUIP PU	4,000.00		11,274.37	281.86		7,274.37-
533900 FOOD EXPENSE	70,700.00	136.68	49,877.08	70.55		20,822.92
534600 ED & RECREATIONAL SUP EX	2,800.00		580.00	20.71		2,220.00
534900 MISCELLANEOUS SUP EXP	1,000.00		135.00	13.50		865.00
534901 MARKETING SUPPLY EXPENSE	14,000.00			0.00		14,000.00
538100 VEHICLE & EQUIP SUP EXP			20.85	0.00		20.85-
541100 ACCTG & AUDITING SERVICES	4,026.00	7.50	2,818.01	70.00		1,207.99
542100 SOS TEMP SERV - PERSONNEL	6,500.00		15,920.24	244.93		9,420.24-
543300 IT CONSULTING-OTHER	7,000.00			0.00		7,000.00
543500 MGT CONSULTANT SERVICES	171,313.00	25,260.50	47,166.14	27.53		124,146.86
547100 EDUCATIONAL SERVICES	30,000.00		30,665.48	102.22		665.48-
548700 REFUSE/RECYCLING			71.20	0.00		71.20-
554900 OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
554901 INTERN CONTRACTUAL SE	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	200.00		56.49	28.25		143.51
559100 OTHER OPERATING EXP	153,380.68		504.81	.33		152,875.87
Major Account 520000 Total	644,229.68	42,297.52	286,520.69	44.47	0.00	357,708.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,250.00	280.00	9,811.58	80.09		2,438.42
571900 MEALS-ONE DAY TRAVEL			8.77	0.00		8.77-
572100 COMMERCIAL TRANSPORTATIO	8,500.00		7,750.96	91.19		749.04
573100 STATE-OWNED TRANSPORTAION	8,500.00		2,380.13	28.00		6,119.87
574500 PERSONAL VEHICLE MILEAGE	11,620.00	442.00	11,168.51	96.11		451.49
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00		11,775.96	294.40		7,775.96-
575100 MISC TRAVEL EXPENSE	2,800.00	24.25	677.00	24.18		2,123.00
Major Account 570000 Total	47,670.00	746.25	43,572.91	91.41	0.00	4,097.09
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00	13,500.00	0.00		13,500.00-
593100 GRANTS	100,000.00			0.00		100,000.00
599100 OTHER GOVERNMENT AID			100,000.00	0.00		100,000.00-

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599300 1099-AID-INCOME	14,625.00		28,200.00	192.82		13,575.00-
Major Account 590000 Total	114,625.00	1,500.00	141,700.00	123.62	0.00	27,075.00-
BUDGETED EXPENDITURES TOTAL	<u>2,015,735.68</u>	<u>169,322.41</u>	<u>1,604,475.28</u>	<u>79.60</u>	<u>0.00</u>	<u>411,260.40</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,442,467.21</u>	<u>128,064.76</u>	<u>1,300,371.19</u>	<u>90.15</u>		<u>142,096.02</u>
2 CASH FUNDS	<u>358,523.77</u>	<u>29,905.25</u>	<u>206,074.92</u>	<u>57.48</u>		<u>152,448.85</u>
4 FEDERAL FUNDS	<u>214,744.70</u>	<u>11,352.40</u>	<u>98,029.17</u>	<u>45.65</u>		<u>116,715.53</u>
BUDGETED EXPENDITURES TOTAL	<u>2,015,735.68</u>	<u>169,322.41</u>	<u>1,604,475.28</u>	<u>79.60</u>	<u>0.00</u>	<u>411,260.40</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS			86,142.80-	0.00		86,142.80
Major Account 460000 Total	0.00	0.00	86,142.80-	0.00	0.00	86,142.80

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		15,478.90-	60,292.40-	0.00		60,292.40
472100 SALE OF SUP & MAT		60.00-	75.00-	0.00		75.00
Major Account 470000 Total	0.00	15,538.90-	60,367.40-	0.00	0.00	60,367.40

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		767.41-	8,914.30-	0.00		8,914.30
484100 OPERATING DONATIONS & CO			49,733.50-	0.00		49,733.50
484500 REIMB NON-GOVT SOURCES			15,592.55-	0.00		15,592.55
486500 MISCELLANEOUS ADJUSTMENT			627.79-	0.00		627.79
486600 CREDIT CARD CLEARING		14,543.90		0.00		
Major Account 480000 Total	0.00	13,776.49	74,868.14-	0.00	0.00	74,868.14

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			600.17-	0.00		600.17
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,431.00	6,487.00	0.00		6,487.00-
Major Account 490000 Total	0.00	3,431.00	5,886.83	0.00	0.00	5,886.83-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,668.59</u>	<u>215,491.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,491.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,214.31-	0.00		4,214.31
2 CASH FUNDS		1,907.85	209,713.40-	0.00		209,713.40
4 FEDERAL FUNDS		239.26-	1,563.80-	0.00		1,563.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,668.59</u>	<u>215,491.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,491.51</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	900,491.00	72,736.64	726,543.76	80.68		173,947.24
511300 OVERTIME PAYMENTS			772.89	0.00		772.89-
511800 COMPENSATORY TIME PAID		388.60	5,130.99	0.00		5,130.99-
512100 VACATION LEAVE EXPENSE		9,813.44	61,345.24	0.00		61,345.24-
512200 SICK LEAVE EXPENSE		5,283.56	38,731.54	0.00		38,731.54-
512300 HOLIDAY LEAVE EXPENSE		6,342.85	44,076.40	0.00		44,076.40-
Personal Services Subtotal	900,491.00	94,565.09	876,600.82	97.35	0.00	23,890.18
515100 RETIREMENT PLANS EXPENSE	67,429.00	7,081.14	65,640.25	97.35		1,788.75
515200 OASDI EXPENSE	68,887.00	6,804.58	61,534.22	89.33		7,352.78
515400 LIFE & ACCIDENT INS EXP	230.00	17.40	224.06	97.42		5.94
515500 HEALTH INSURANCE EXPENSE	173,003.00	13,023.85	167,812.55	97.00		5,190.45
516200 TUITION ASSISTANCE			5,679.00	0.00		5,679.00-
516300 EMPLOYEE ASSISTANCE PRO	287.00		286.35	99.77		.65
516500 WORKERS COMP PREMIUMS	8,945.00		6,216.00	69.49		2,729.00
Major Account 510000 Total	1,219,272.00	121,492.06	1,183,993.25	97.11	0.00	35,278.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,350.00	200.72	5,394.47	52.12		4,955.53
521200 COM EXPENSE - VOICE/DATA	34,500.00	5,831.43	28,016.09	81.21		6,483.91
521300 FREIGHT EXPENSE	125.00			0.00		125.00
521400 DATA PROCESSING EXPENSE	4,871.00	954.65	9,391.15	192.80		4,520.15-
521500 PUBLICATION & PRINT EXP	59,000.00	2,810.00	28,109.02	47.64		30,890.98
521900 AWARDS EXPENSE			105.65	0.00		105.65-
522100 DUES & SUBSCRIPTION EXP	27,900.00	10,860.00	14,308.03	51.28		13,591.97
522200 CONFERENCE REGISTRATION	41,000.00	707.00	19,627.25	47.87		21,372.75
523600 INTEREST EXPENSE	3,200.00			0.00		3,200.00
524600 RENT EXPENSE-BUILDINGS	28,678.00	2,390.08	26,713.54	93.15		1,964.46
524700 RENT EXP-OTHER REAL PROP	2,300.00	69.20	852.77	37.08		1,447.23
524900 RENT EXP-DEPR SURCHARGE	12,696.00		5,769.60	45.44		6,926.40
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	700.00		517.00	73.86		183.00
527100 REP & MAINT-OFFICE EQUIP	585.00	22.00	583.00	99.66		2.00

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			1.00	0.00		1.00-
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	22,300.00	2,677.18	7,080.56	31.75		15,219.44
532100 NON-CAPITALIZED EQUIP PU	5,500.00		2,811.08	51.11		2,688.92
533900 FOOD EXPENSE	3,500.00		249.32	7.12		3,250.68
534600 ED & RECREATIONAL SUP EX	4,850.00		2,174.90	44.84		2,675.10
534900 MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534901 MARKETING SUPPLY EXPENSE	7,000.00			0.00		7,000.00
538100 VEHICLE & EQUIP SUP EXP			114.44	0.00		114.44-
541100 ACCTG & AUDITING SERVICES	10,004.00		13,722.07	137.17		3,718.07-
542100 SOS TEMP SERV - PERSONNEL	11,000.00		1,415.20	12.87		9,584.80
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	215,990.00	10,238.32	143,737.15	66.55		72,252.85
547100 EDUCATIONAL SERVICES	85,000.00		15,000.00	17.65		70,000.00
548700 REFUSE/RECYCLING			141.90	0.00		141.90-
554900 OTHER CONTRACTUAL SERVICES	25,000.00			0.00		25,000.00
554901 INTERN CONTRACTUAL SERVICE EXP	67,080.00	788.98	29,500.53	43.98		37,579.47
556300 SURETY & NOTARY BONDS			60.88	0.00		60.88-
559100 OTHER OPERATING EXP	2,013,721.86		464.45	.02		2,013,257.41
Major Account 520000 Total	2,710,650.86	37,549.56	355,861.05	13.13	0.00	2,354,789.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	67,500.00	4,522.15	41,844.30	61.99		25,655.70
571900 MEALS-ONE DAY TRAVEL		3.76	110.76	0.00		110.76-
572100 COMMERCIAL TRANSPORTATIO	19,750.00	2,781.00	15,195.13	76.94		4,554.87
573100 STATE-OWNED TRANPORTAION	22,000.00	2,356.75	25,844.93	117.48		3,844.93-
574500 PERSONAL VEHICLE MILEAGE	42,715.00	2,166.50	25,504.90	59.71		17,210.10
574600 CONTRACTUAL SERV - TRAVEL EXP	12,200.00	3,628.34	13,012.09	106.66		812.09-
575100 MISC TRAVEL EXPENSE	1,900.00	218.75	1,509.00	79.42		391.00
Major Account 570000 Total	166,065.00	15,677.25	123,021.11	74.08	0.00	43,043.89
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
590000 GOVERNMENT AID						

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,640.00	9,210.00	0.00		9,210.00-
593100 GRANTS	884,375.00	12,951.98	807,209.71	91.27		77,165.29
599100 OTHER GOVERNMENT AID	69,199,417.58	3,699,390.41	28,502,327.36	41.19		40,697,090.22
599300 1099-AID-INCOME	534,063.00		531,924.11	99.60		2,138.89
Major Account 590000 Total	70,617,855.58	3,713,982.39	29,850,671.18	42.27	0.00	40,767,184.40
BUDGETED EXPENDITURES TOTAL	74,714,843.44	3,888,701.26	31,513,546.59	42.18	0.00	43,201,296.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,399,701.63	9,329.03	1,262,626.43	90.21		137,075.20
2 CASH FUNDS	16,378,489.67	903,336.57	9,599,861.45	58.61		6,778,628.22
4 FEDERAL FUNDS	56,936,652.14	2,976,035.66	20,651,058.71	36.27		36,285,593.43
BUDGETED EXPENDITURES TOTAL	74,714,843.44	3,888,701.26	31,513,546.59	42.18	0.00	43,201,296.85

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		676,474.84-	7,233,968.45-	0.00		7,233,968.45
Major Account 450000 Total	0.00	676,474.84-	7,233,968.45-	0.00	0.00	7,233,968.45

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,090,451.55-	22,094,942.54-	0.00		22,094,942.54
461600 OP GRANTS - LOCAL GOVERN			30,160.41-	0.00		30,160.41
461700 OP GRANTS - OTHER			15,530.73-	0.00		15,530.73
Major Account 460000 Total	0.00	3,090,451.55-	22,140,633.68-	0.00	0.00	22,140,633.68

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		40,202.96-	564,304.94-	0.00		564,304.94
486500 MISCELLANEOUS ADJUSTMENT		135,568.44	103,446.77	0.00		103,446.77-
Major Account 480000 Total	0.00	95,365.48	460,858.17-	0.00	0.00	460,858.17

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSFERS IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT		340.00	340.00	0.00		340.00-
Major Account 490000 Total	0.00	340.00	199,660.00-	0.00	0.00	199,660.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,671,220.91-</u>	<u>30,035,120.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,035,120.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		704,421.39-	7,894,669.94-	0.00		7,894,669.94
4 FEDERAL FUNDS		2,966,799.52-	22,140,450.36-	0.00		22,140,450.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,671,220.91-</u>	<u>30,035,120.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,035,120.30</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,386,774.00	123,598.22	1,120,840.82	80.82		265,933.18
511300 OVERTIME PAYMENTS			7,984.18	0.00		7,984.18-
511800 COMPENSATORY TIME PAID		476.70	8,696.98	0.00		8,696.98-
512100 VACATION LEAVE EXPENSE		17,264.84	115,265.34	0.00		115,265.34-
512200 SICK LEAVE EXPENSE		3,878.64	58,274.73	0.00		58,274.73-
512300 HOLIDAY LEAVE EXPENSE		9,842.04	67,455.85	0.00		67,455.85-
512500 FUNERAL LEAVE EXPENSE		1,068.98	1,839.72	0.00		1,839.72-
Personal Services Subtotal	1,386,774.00	156,129.42	1,380,357.62	99.54	0.00	6,416.38
515100 RETIREMENT PLANS EXPENSE	103,792.00	12,124.49	103,360.57	99.58		431.43
515200 OASDI EXPENSE	106,088.00	11,271.07	98,577.32	92.92		7,510.68
515400 LIFE & ACCIDENT INS EXP	303.00	24.91	297.10	98.05		5.90
515500 HEALTH INSURANCE EXPENSE	261,336.00	21,380.98	250,015.84	95.67		11,320.16
516200 TUITION ASSISTANCE		873.00	7,381.50	0.00		7,381.50-
516300 EMPLOYEE ASSISTANCE PRO	393.00		393.00	100.00		
516500 WORKERS COMP PREMIUMS	13,261.00		9,709.77	73.22		3,551.23
Major Account 510000 Total	1,871,947.00	201,803.87	1,850,092.72	98.83	0.00	21,854.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,500.00	419.27	9,148.92	55.45		7,351.08
521200 COM EXPENSE - VOICE/DATA	60,700.00	9,648.75	44,876.45	73.93		15,823.55
521300 FREIGHT EXPENSE	4,400.00	13.80	1,587.29	36.07		2,812.71
521400 DATA PROCESSING EXPENSE	7,400.00	991.36	4,942.71	66.79		2,457.29
521500 PUBLICATION & PRINT EXP	88,300.00	3,367.00	69,148.67	78.31		19,151.33
521502 MARKETING	38,500.70		48,534.21	126.06		10,033.51-
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	18,525.00	111.37	30,731.89	165.89		12,206.89-
522200 CONFERENCE REGISTRATION	51,800.00	1,615.00	40,635.49	78.45		11,164.51
524600 RENT EXPENSE-BUILDINGS	48,411.00	3,742.53	36,229.96	74.84		12,181.04
524700 RENT EXP-OTHER REAL PROP	14,040.00	3,030.74	5,215.72	37.15		8,824.28
524900 RENT EXP-DEPR SURCHARGE	16,268.00	147.01	7,535.24	46.32		8,732.76
525500 RENT EXP-OTHER PERS PROP	6,700.00	1,030.84	10,219.42	152.53		3,519.42-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	750.00		883.09	117.75		133.09-

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Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	15,050.00	3,743.89	10,822.68	71.91		4,227.32
532100 NON-CAPITALIZED EQUIP PU	750.00		14,808.52	1974.47		14,058.52-
533900 FOOD EXPENSE	13,000.00	2,829.29	17,645.44	135.73		4,645.44-
534600 ED & RECREATIONAL SUP EX	11,750.00	130.00	5,392.33	45.89		6,357.67
534900 MISCELLANEOUS SUP EXP	1,725.00	13.85	60.44	3.50		1,664.56
534901 MARKETING SUPPLY EXPENSE	7,750.00		4,116.62	53.12		3,633.38
538100 VEHICLE & EQUIP SUP EXP	350.00		82.77	23.65		267.23
539100 INDIRECT COST ALLOWANCE			64,836.72	0.00		64,836.72-
539200 DEBT SERVICE EXPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	5,178.00		5,838.48	112.76		660.48-
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
542500 ENG & ARCH SERVICES				0.00		
543500 MGT CONSULTANT SERVICES	148,514.00	48,863.36	245,270.09	165.15		96,756.09-
543501 INTERPRETER SERVICES	11,000.00		990.00	9.00		10,010.00
547100 EDUCATIONAL SERVICES			6,427.92	0.00		6,427.92-
548700 REFUSE/RECYCLING			17.40	0.00		17.40-
554901 INTERN CONTRACTUAL SERVICE EXP	24,500.00		20,117.89	82.11		4,382.11
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			83.56	0.00		83.56-
559100 OTHER OPERATING EXP	154,334.06		1,575.00	1.02		152,759.06
Major Account 520000 Total	773,695.76	79,698.06	707,774.92	91.48	0.00	65,920.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	83,650.00	2,661.78	46,349.24	55.41		37,300.76
571600 MEALS-NOT TRAVEL STATUS		9.37	58.56	0.00		58.56-
571900 MEALS-ONE DAY TRAVEL			164.36	0.00		164.36-
572100 COMMERCIAL TRANSPORTATIO	37,327.00	1,167.60	20,527.93	54.99		16,799.07
573100 STATE-OWNED TRANSPORTAION	71,000.00	10,761.34	78,062.30	109.95		7,062.30-
574500 PERSONAL VEHICLE MILEAGE	51,700.00	737.00	23,150.40	44.78		28,549.60
574600 CONTRACTUAL SERV - TRAVEL EXP	55,900.00		15,603.35	27.91		40,296.65
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	4,275.00	219.00	2,672.10	62.51		1,602.90
Major Account 570000 Total	304,352.00	15,556.09	186,588.24	61.31	0.00	117,763.76
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00			0.00		3,500.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,500.00	0.00	0.00	0.00	0.00	3,500.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			27,650.00	0.00		27,650.00-
593100 GRANTS	14,104,756.39	226,877.28	2,307,437.19	16.36		11,797,319.20
599300 1099-AID-INCOME	1,058,032.92	7,805.88	385,872.14	36.47		672,160.78
Major Account 590000 Total	15,162,789.31	234,683.16	2,720,959.33	17.94	0.00	12,441,829.98
BUDGETED EXPENDITURES TOTAL	<u>18,116,284.07</u>	<u>531,741.18</u>	<u>5,465,415.21</u>	<u>30.17</u>	<u>0.00</u>	<u>12,650,868.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,460,226.28	284,984.03	2,944,824.57	85.10		515,401.71
2 CASH FUNDS	13,807,018.67	167,803.83	1,872,558.64	13.56		11,934,460.03
4 FEDERAL FUNDS	849,039.12	78,953.32	648,032.00	76.33		201,007.12
BUDGETED EXPENDITURES TOTAL	<u>18,116,284.07</u>	<u>531,741.18</u>	<u>5,465,415.21</u>	<u>30.17</u>	<u>0.00</u>	<u>12,650,868.86</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			594,356.01-	0.00		594,356.01
Major Account 460000 Total	0.00	0.00	594,356.01-	0.00	0.00	594,356.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,487.66-	640,644.24-	0.00		640,644.24
484500 REIMB NON-GOVT SOURCES			60,000.00-	0.00		60,000.00
486500 MISCELLANEOUS ADJUSTMENT			20,957.11-	0.00		20,957.11
Major Account 480000 Total	0.00	37,487.66-	721,601.35-	0.00	0.00	721,601.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		340.00	5,000,340.00	0.00		5,000,340.00-
Major Account 490000 Total	0.00	340.00	5,000,340.00	0.00	0.00	5,000,340.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,147.66-</u>	<u>3,684,382.64</u>	<u>0.00</u>	<u>0.00</u>	<u>3,684,382.64-</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,879.87-	4,310,459.90	0.00		4,310,459.90-
4 FEDERAL FUNDS		2,267.79-	626,077.26-	0.00		626,077.26
BUDGETED REVENUE TOTAL	0.00	37,147.66-	3,684,382.64	0.00	0.00	3,684,382.64-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	459,937.00	39,619.37	396,893.51	86.29		63,043.49
511200 TEMPORARY SALARIES-WAGE	250,000.00	49,982.84	232,881.95	93.15		17,118.05
511300 OVERTIME PAYMENTS		122.68	184.02	0.00		184.02-
511800 COMPENSATORY TIME PAID		586.89	6,023.68	0.00		6,023.68-
512100 VACATION LEAVE EXPENSE		4,520.04	33,461.90	0.00		33,461.90-
512200 SICK LEAVE EXPENSE		778.51	17,125.48	0.00		17,125.48-
512300 HOLIDAY LEAVE EXPENSE		3,021.71	23,552.79	0.00		23,552.79-
512500 FUNERAL LEAVE EXPENSE			797.54	0.00		797.54-
Personal Services Subtotal	709,937.00	98,632.04	710,920.87	100.14	0.00	983.87-
515100 RETIREMENT PLANS EXPENSE	34,440.00	3,633.55	35,785.47	103.91		1,345.47-
515200 OASDI EXPENSE	54,310.00	7,374.89	52,064.08	95.86		2,245.92
515400 LIFE & ACCIDENT INS EXP	120.00	8.01	115.47	96.23		4.53
515500 HEALTH INSURANCE EXPENSE	69,432.00	5,086.16	68,068.61	98.04		1,363.39
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516400 UNEMPLOYM COMP INS EXP			728.10	0.00		728.10-
516500 WORKERS COMP PREMIUMS	4,577.00		4,824.05	105.40		247.05-
Major Account 510000 Total	872,966.00	114,734.65	872,656.65	99.96	0.00	309.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400,325.00	43,553.36	411,969.30	102.91		11,644.30-
521200 COM EXPENSE - VOICE/DATA	93,800.00	8,928.91	59,773.32	63.72		34,026.68
521300 FREIGHT EXPENSE	7,400.00	1,166.85	5,728.88	77.42		1,671.12
521400 DATA PROCESSING EXPENSE	4,053.00	403.89	2,741.26	67.64		1,311.74
521500 PUBLICATION & PRINT EXP	1,648,963.51	39,899.98	584,196.00	35.43		1,064,767.51
521501 ADVERTISING EXPENSE			200.00	0.00		200.00-
521502 MARKETING	2,846,264.78	1,000.00	2,736,345.55	96.14		109,919.23
521900 AWARDS EXPENSE	2,000.00		1,600.00	80.00		400.00
522100 DUES & SUBSCRIPTION EXP	16,625.00	6.00	14,227.40	85.58		2,397.60
522200 CONFERENCE REGISTRATION	10,350.00	845.00	13,042.75	126.02		2,692.75-
524600 RENT EXPENSE-BUILDINGS	35,281.06	4,774.47	36,391.71	103.15		1,110.65-
524700 RENT EXP-OTHER REAL PROP	8,980.00	135.37	6,560.15	73.05		2,419.85
524900 RENT EXP-DEPR SURCHARGE	7,998.00	217.19	3,853.11	48.18		4,144.89
525500 RENT EXP-OTHER PERS PROP	7,630.00	149.63	9,804.31	128.50		2,174.31-

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	500.00		72.02	14.40		427.98
531100 OFFICE SUPPLIES EXPENSE	8,250.00	1,211.45	20,963.42	254.10		12,713.42-
532100 NON-CAPITALIZED EQUIP PU	300.00		4,892.72	1630.91		4,592.72-
533900 FOOD EXPENSE	1,700.00		1,888.01	111.06		188.01-
534600 ED & RECREATIONAL SUP EX	900.00		809.75	89.97		90.25
534900 MISCELLANEOUS SUP EXP	26,350.00	36.56	284.17	1.08		26,065.83
534901 MARKETING SUPPLY EXP	12,500.00		11,527.75	92.22		972.25
538100 VEHICLE & EQUIP SUP EXP	575.00		118.16	20.55		456.84
541100 ACCTG & AUDITING SERVICES	2,962.00		2,894.85	97.73		67.15
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547100 EDUCATIONAL SERVICES			1,200.00	0.00		1,200.00-
554901 INTERN CONTRACTUAL SERVICE EXP	12,000.00		11,294.05	94.12		705.95
556300 SURETY & NOTARY BONDS			31.89	0.00		31.89-
559100 OTHER OPERATING EXP	881.51		565.39	64.14		316.12
Major Account 520000 Total	5,177,588.86	102,328.66	3,942,975.92	76.15	0.00	1,234,612.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,100.00	3,528.17	24,691.40	51.33		23,408.60
571900 MEALS-ONE DAY TRAVEL		11.28	98.52	0.00		98.52-
572100 COMMERCIAL TRANSPORTATIO	13,450.00	36.00	5,210.91	38.74		8,239.09
573100 STATE-OWNED TRANSPORTAION	45,250.00	6,805.85	36,417.85	80.48		8,832.15
574500 PERSONAL VEHICLE MILEAGE	25,800.00	3,710.50	13,995.67	54.25		11,804.33
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00		1,074.94	43.00		1,425.06
575100 MISC TRAVEL EXPENSE	1,450.00	89.00	565.00	38.97		885.00
Major Account 570000 Total	136,550.00	14,180.80	82,054.29	60.09	0.00	54,495.71
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			650.00	0.00		650.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS			7,250.00	0.00		7,250.00-
599100 OTHER GOVERNMENT AID			2,797.94	0.00		2,797.94-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599300 1099-AID-INCOME	538,171.26	14,770.26	509,912.51	94.75		28,258.75
Major Account 590000 Total	538,171.26	14,770.26	520,610.45	96.74	0.00	17,560.81
BUDGETED EXPENDITURES TOTAL	6,726,276.12	246,014.37	5,418,297.31	80.55	0.00	1,307,978.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	524,689.04	121,817.78	524,689.04	100.00		
2 CASH FUNDS	4,600,423.57	123,930.76	4,501,114.44	97.84		99,309.13
4 FEDERAL FUNDS	1,601,163.51	265.83	392,493.83	24.51		1,208,669.68
BUDGETED EXPENDITURES TOTAL	6,726,276.12	246,014.37	5,418,297.31	80.55	0.00	1,307,978.81

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452300 LODGING TAX		297,413.27-	3,602,046.87-	0.00		3,602,046.87
Major Account 450000 Total	0.00	297,413.27-	3,602,046.87-	0.00	0.00	3,602,046.87

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			365,513.83-	0.00		365,513.83
Major Account 460000 Total	0.00	0.00	365,513.83-	0.00	0.00	365,513.83

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,529.44-	35,854.46-	0.00		35,854.46
Major Account 480000 Total	0.00	1,529.44-	35,854.46-	0.00	0.00	35,854.46

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

BUDGETED REVENUE TOTAL	0.00	298,942.71-	5,003,415.16-	0.00	0.00	5,003,415.16
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SUMMARY BY FUND TYPE - REVENUE

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		298,647.53-	4,634,825.16-	0.00		4,634,825.16
4 FEDERAL FUNDS		295.18-	368,590.00-	0.00		368,590.00
BUDGETED REVENUE TOTAL	0.00	298,942.71-	5,003,415.16-	0.00	0.00	5,003,415.16

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS		3,602.28	3,602.28	0.00		3,602.28-
599300 1099-AID-INCOME	920,523.86	20,000.00	429,972.50	46.71		490,551.36
Major Account 590000 Total	920,523.86	23,602.28	433,574.78	47.10	0.00	486,949.08
BUDGETED EXPENDITURES TOTAL	<u>920,523.86</u>	<u>23,602.28</u>	<u>433,574.78</u>	<u>47.10</u>	<u>0.00</u>	<u>486,949.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	920,523.86	23,602.28	433,574.78	47.10		486,949.08
BUDGETED EXPENDITURES TOTAL	<u>920,523.86</u>	<u>23,602.28</u>	<u>433,574.78</u>	<u>47.10</u>	<u>0.00</u>	<u>486,949.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,334.63-	60,464.61-	0.00		60,464.61
Major Account 480000 Total	0.00	6,334.63-	60,464.61-	0.00	0.00	60,464.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,303,415.00-	0.00		1,303,415.00
493200 OPERATING TRANSFERS OUT		8,125.00	16,250.00	0.00		16,250.00-
Major Account 490000 Total	0.00	8,125.00	1,287,165.00-	0.00	0.00	1,287,165.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,790.37</u>	<u>1,347,629.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,629.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,790.37	1,347,629.61-	0.00		1,347,629.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,790.37</u>	<u>1,347,629.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,629.61</u>

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	225.00	28.18	246.12	109.39		21.12-
521500 PUBLICATION & PRINT EXP	100.00		32.23	32.23		67.77
521900 AWARDS EXPENSE	75.00		58.50	78.00		16.50
522100 DUES & SUBSCRIPTION EXP	3,415.00		3,475.00	101.76		60.00-
522200 CONFERENCE REGISTRATION	875.00			0.00		875.00
522800 E-COMMERCE OPER EXP	675.00			0.00		675.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	76.00		74.29	97.75		1.71
542500 ENG & ARCH SERVICES	12,360.00		12,360.00	100.00		
547100 EDUCATIONAL SERVICES	2,868.00	132.00	1,123.20	39.16		1,744.80
559100 OTHER OPERATING EXP	3,826.82		8.00	.21		3,818.82
Major Account 520000 Total	24,545.82	160.18	17,377.34	70.80	0.00	7,168.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00		782.29	97.79		17.71
572100 COMMERCIAL TRANSPORTATIO	650.00		373.90	57.52		276.10
574500 PERSONAL VEHICLE MILEAGE	50.00		66.00	132.00		16.00-
575100 MISC TRAVEL EXPENSE	50.00		26.00	52.00		24.00
Major Account 570000 Total	1,550.00	0.00	1,248.19	80.53	0.00	301.81
BUDGETED EXPENDITURES TOTAL	26,095.82	160.18	18,625.53	71.37	0.00	7,470.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	26,095.82	160.18	18,625.53	71.37		7,470.29
BUDGETED EXPENDITURES TOTAL	26,095.82	160.18	18,625.53	71.37	0.00	7,470.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	100.00-		50.00-	50.00		50.00-

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,450.00-	200.00-	2,800.00-	193.10		1,350.00
475102 LICENSING FEES	935.00-		2,040.00-	218.18		1,105.00
475103 RENEWAL FEES	15,725.00-	170.00-	14,280.00-	90.81		1,445.00-
475104 RENEWAL LATE FEES	240.00-	102.00-	289.00-	120.42		49.00
475106 EXAM FEES	3,440.00-		826.00-	24.01		2,614.00-
475108 MISC FEES	100.00-			0.00		100.00-
Major Account 470000 Total	21,990.00-	472.00-	20,285.00-	92.25	0.00	1,705.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	56.15-	710.72-	78.97		189.28-
484500 REIMB NON-GOVT SOURCES			36.84-	0.00		36.84
Major Account 480000 Total	900.00-	56.15-	747.56-	83.06	0.00	152.44-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		572.00	572.00	0.00		572.00-
Major Account 490000 Total	0.00	572.00	572.00	0.00	0.00	572.00-
BUDGETED REVENUE TOTAL	22,890.00-	43.85	20,460.56-	89.39	0.00	2,429.44-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,890.00-	43.85	20,460.56-	89.39		2,429.44-
BUDGETED REVENUE TOTAL	22,890.00-	43.85	20,460.56-	89.39	0.00	2,429.44-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	173,834.02	17,243.23	148,834.74	85.62		24,999.28
511600 PER DIEM PAYMENTS	20,998.00	1,140.00	6,480.00	30.86		14,518.00
512100 VACATION LEAVE EXPENSE		598.10	6,463.95	0.00		6,463.95-
512200 SICK LEAVE EXPENSE		396.91	5,479.95	0.00		5,479.95-
512300 HOLIDAY LEAVE EXPENSE		628.91	7,861.35	0.00		7,861.35-
512500 FUNERAL LEAVE EXPENSE			744.20	0.00		744.20-
Personal Services Subtotal	194,832.02	20,007.15	175,864.19	90.26	0.00	18,967.83
515100 RETIREMENT PLANS EXPENSE	12,264.00	1,412.76	12,705.95	103.60		441.95-
515200 OASDI EXPENSE	14,083.00	1,412.67	12,039.09	85.49		2,043.91
515400 LIFE & ACCIDENT INS EXP	68.40	3.00	36.00	52.63		32.40
515500 HEALTH INSURANCE EXPENSE	58,474.08	3,286.16	39,433.92	67.44		19,040.16
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,439.00		1,095.79	76.15		343.21
Major Account 510000 Total	281,205.50	26,121.74	241,219.94	85.78	0.00	39,985.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,065.43	195.59	1,831.84	59.76		1,233.59
521200 COM EXPENSE - VOICE/DATA	3,679.83	38.43	2,615.21	71.07		1,064.62
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	7,522.62	402.38	6,313.08	83.92		1,209.54
521900 AWARDS EXPENSE	200.00		70.40	35.20		129.60
522100 DUES & SUBSCRIPTION EXP	4,200.00		3,337.80	79.47		862.20
522200 CONFERENCE REGISTRATION	5,500.00		1,519.00	27.62		3,981.00
524600 RENT EXPENSE-BUILDINGS	8,569.12	714.09	7,854.99	91.67		714.13
524900 RENT EXP-DEPR SURCHARGE	3,760.00	313.33	2,022.10	53.78		1,737.90
526100 REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00		312.49	52.08		287.51
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	32.29	1,667.19	41.68		2,332.81
532100 NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
534900 MISCELLANEOUS SUP EXP	40.00			0.00		40.00
541100 ACCTG & AUDITING SERVICES	1,636.25		969.26	59.24		666.99
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		610.50	1,448.15	0.00		1,448.15-
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
542200 TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	41,948.00	1,356.00	19,816.50	47.24		22,131.50
555200 SOFTWARE - NEW PURCHASES	1,650.00			0.00		1,650.00
556100 INSURANCE EXPENSE	12.00		11.04	92.00		.96
559100 OTHER OPERATING EXP	205,828.20		40.00	.02		205,788.20
Major Account 520000 Total	302,111.45	3,662.61	49,829.05	16.49	0.00	252,282.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,503.88		2,155.87	20.52		8,348.01
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900 MEALS-ONE DAY TRAVEL	50.00		6.41	12.82		43.59
572100 COMMERCIAL TRANSPORTATIO	8,202.90		4,772.10	58.18		3,430.80
573100 STATE-OWNED TRANSPORTAION	500.00		234.94	46.99		265.06
574500 PERSONAL VEHICLE MILEAGE	6,676.55	219.50	5,505.75	82.46		1,170.80
575100 MISC TRAVEL EXPENSE	853.00	6.00	268.00	31.42		585.00
Major Account 570000 Total	26,906.33	225.50	12,943.07	48.10	0.00	13,963.26
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,908.89	0.00		1,908.89-
Major Account 580000 Total	0.00	0.00	1,908.89	0.00	0.00	1,908.89-
BUDGETED EXPENDITURES TOTAL	610,223.28	30,009.85	305,900.95	50.13	0.00	304,322.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	610,223.28	30,009.85	305,900.95	50.13		304,322.33
BUDGETED EXPENDITURES TOTAL	610,223.28	30,009.85	305,900.95	50.13	0.00	304,322.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			287,013.01-	0.00		287,013.01

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	0.00	287,013.01-	0.00	0.00	287,013.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		566.93-	8,886.00-	0.00		8,886.00
484500 REIMB NON-GOVT SOURCES		409.30-	6,067.22-	0.00		6,067.22
Major Account 480000 Total	0.00	976.23-	14,953.22-	0.00	0.00	14,953.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		5,026.00	10,052.00	0.00		10,052.00-
Major Account 490000 Total	0.00	5,026.00	10,052.00	0.00	0.00	10,052.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,049.77</u>	<u>291,914.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,914.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,049.77</u>	<u>291,914.23-</u>	<u>0.00</u>		<u>291,914.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,049.77</u>	<u>291,914.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,914.23</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	832,783.76	60,073.73	434,181.57	52.14		398,602.19
511600 PER DIEM PAYMENTS	4,800.00	300.00	3,900.00	81.25		900.00
512100 VACATION LEAVE EXPENSE		2,465.31	29,700.60	0.00		29,700.60-
512200 SICK LEAVE EXPENSE		407.25	10,236.79	0.00		10,236.79-
512300 HOLIDAY LEAVE EXPENSE		2,170.57	24,824.39	0.00		24,824.39-
Personal Services Subtotal	837,583.76	65,416.86	502,843.35	60.03	0.00	334,740.41
515100 RETIREMENT PLANS EXPENSE	62,887.40	4,875.96	37,424.23	59.51		25,463.17
515200 OASDI EXPENSE	64,224.01	4,815.25	37,205.58	57.93		27,018.43
515400 LIFE & ACCIDENT INS EXP	106.90	6.76	75.12	70.27		31.78
515500 HEALTH INSURANCE EXPENSE	101,952.33	5,952.60	59,545.06	58.40		42,407.27
516100 EMPLOYEE RELOCATION	10,000.00		9,913.56	99.14		86.44
516300 EMPLOYEE ASSISTANCE PRO	101.00		116.25	115.10		15.25-
516500 WORKERS COMP PREMIUMS	4,710.00		3,586.63	76.15		1,123.37
Major Account 510000 Total	1,081,565.40	81,067.43	650,709.78	60.16	0.00	430,855.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	152.57	1,548.55	103.24		48.55-
521200 COM EXPENSE - VOICE/DATA	11,065.00		8,807.48	79.60		2,257.52
521291 COM EXPENSE - VIDEO			240.00	0.00		240.00-
521400 DATA PROCESSING EXPENSE	1,318.91	121.63	1,381.64	104.76		62.73-
521500 PUBLICATION & PRINT EXP	11,580.00		6,632.19	57.27		4,947.81
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	90,467.00	4,353.00	86,027.80	95.09		4,439.20
522200 CONFERENCE REGISTRATION	6,300.00	1,790.00	3,400.00	53.97		2,900.00
522500 EMPLOYEE MOVING EXPENSE	20,000.00		8,128.32	40.64		11,871.68
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522610 APPLICANT EXP SIO SEARCH			5,111.38	0.00		5,111.38-
523100 UTILITIES EXPENSE	553.68	17.28	386.64	69.83		167.04
524600 RENT EXPENSE-BUILDINGS	36,979.00	2,708.85	32,427.35	87.69		4,551.65
524700 RENT EXP-OTHER REAL PROP	1,764.00	242.00	1,268.00	71.88		496.00
524710 ROOM RENT SIO SEARCH			904.00	0.00		904.00-
525200 RENT EXP-DATA PROC EQUIP	15,000.00		7,800.00	52.00		7,200.00
525400 RENT EXP-COMM EQUIP			60.00	0.00		60.00-

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	148.80	10.80	129.60	87.10		19.20
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	927.00		504.48	54.42		422.52
531100 OFFICE SUPPLIES EXPENSE	5,162.92	185.23	4,487.64	86.92		675.28
532100 NON-CAPITALIZED EQUIP PU	14,166.00		539.91	3.81		13,626.09
533100 HOUSEHOLD & INSTIT EXP	15.00			0.00		15.00
539300 THIRD PARTY REIMB		87,628.78-	87,628.78-	0.00		87,628.78
541100 ACCTG & AUDITING SERVICES	1,391.00	4.08	1,363.78	98.04		27.22
541500 LEGAL SERVICES EXPENSE	248,589.50	3,397.89	190,599.94	76.67		57,989.56
541510 LEGAL SIO SEARCH			10,573.43	0.00		10,573.43-
543500 MGT CONSULTANT SERVICES	952,988.59	87,999.98	835,666.65	87.69		117,321.94
543510 CONSULT SIO SEARCH	39,716.84		43,582.36	109.73		3,865.52-
543520 CONSULT RE BO	35,706.69		39,666.56	111.09		3,959.87-
543530 CONSULT ASIO SUPPORT	124,326.12		102,991.42	82.84		21,334.70
543540 CONSULT ASIO SUPPORT	60,000.00		60,000.00	100.00		
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	5,322.28	980.31	4,941.57	92.85		380.71
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	53.00		53.08	100.15		.08-
556300 SURETY & NOTARY BONDS	103.00		24.29	23.58		78.71
559100 OTHER OPERATING EXP	60,983.89		468.00	.77		60,515.89
Major Account 520000 Total	1,747,253.22	14,334.84	1,372,087.28	78.53	0.00	375,165.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,300.00		1,749.31	10.11		15,550.69
571600 MEALS-NOT TRAVEL STATUS	3,600.00	365.72	2,685.23	74.59		914.77
571610 NON-TRAVEL MEALS SIO SEARCH			499.58	0.00		499.58-
572100 COMMERCIAL TRANSPORTATIO	21,050.00	671.49	3,686.00	17.51		17,364.00
572120 COMMERCIAL TRANS RE BO			252.05	0.00		252.05-
572130 COMMERCIAL TRANS PE BO			252.05	0.00		252.05-
574500 PERSONAL VEHICLE MILEAGE	4,990.00	227.02	3,039.52	60.91		1,950.48
574510 PERSONAL MILEAGE PE BO			146.52	0.00		146.52-
574520 PERSONAL MILEAGE RE BO			63.13	0.00		63.13-
574530 PERSONAL MILEAGE PE BO			63.12	0.00		63.12-
575100 MISC TRAVEL EXPENSE	1,870.00	18.00	249.50	13.34		1,620.50
575110 MISC SIO SEARCH			26.00	0.00		26.00-
575120 MISC RE BO			8.62	0.00		8.62-
575130 MISC PE BO			8.63	0.00		8.63-

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,810.00	1,282.23	12,729.26	26.08	0.00	36,080.74
BUDGETED EXPENDITURES TOTAL	<u>2,877,628.62</u>	<u>96,684.50</u>	<u>2,035,526.32</u>	<u>70.74</u>	<u>0.00</u>	<u>842,102.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,877,628.62</u>	<u>96,684.50</u>	<u>2,035,526.32</u>	<u>70.74</u>		<u>842,102.30</u>
BUDGETED EXPENDITURES TOTAL	<u>2,877,628.62</u>	<u>96,684.50</u>	<u>2,035,526.32</u>	<u>70.74</u>	<u>0.00</u>	<u>842,102.30</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		124,646.00-	2,270,225.00-	0.00		2,270,225.00
Major Account 470000 Total	0.00	124,646.00-	2,270,225.00-	0.00	0.00	2,270,225.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,308.54-	23,385.52-	0.00		23,385.52
484900 OTHER PRIVATE SOURCES		4.08-	4.08-	0.00		4.08
Major Account 480000 Total	0.00	2,312.62-	23,389.60-	0.00	0.00	23,389.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,958.62-</u>	<u>2,293,614.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,293,614.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>126,958.62-</u>	<u>2,293,614.60-</u>	<u>0.00</u>		<u>2,293,614.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,958.62-</u>	<u>2,293,614.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,293,614.60</u>

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	134,469.00	13,019.59	104,831.14	77.96		29,637.86
511200 TEMPORARY SALARIES-WAGE			50.00	0.00		50.00-
511600 PER DIEM PAYMENTS	3,050.00		1,200.00	39.34		1,850.00
512100 VACATION LEAVE EXPENSE		339.65	8,844.44	0.00		8,844.44-
512200 SICK LEAVE EXPENSE		526.89	8,600.95	0.00		8,600.95-
512300 HOLIDAY LEAVE EXPENSE		478.83	6,045.23	0.00		6,045.23-
512500 FUNERAL LEAVE EXPENSE			733.74	0.00		733.74-
Personal Services Subtotal	137,519.00	14,364.96	130,305.50	94.75	0.00	7,213.50
515100 RETIREMENT PLANS EXPENSE	10,209.00	1,075.62	9,682.12	94.84		526.88
515200 OASDI EXPENSE	10,251.00	1,035.98	9,213.09	89.88		1,037.91
515400 LIFE & ACCIDENT INS EXP	73.00	3.00	36.00	49.32		37.00
515500 HEALTH INSURANCE EXPENSE	29,507.24	2,507.26	30,087.12	101.97		579.88-
516300 EMPLOYEE ASSISTANCE PRO	50.00		45.00	90.00		5.00
516500 WORKERS COMP PREMIUMS	1,153.00		824.70	71.53		328.30
Major Account 510000 Total	188,762.24	18,986.82	180,193.53	95.46	0.00	8,568.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	702.00	576.17	1,732.56	246.80		1,030.56-
521200 COM EXPENSE - VOICE/DATA	4,000.00	873.82	4,384.29	109.61		384.29-
521400 DATA PROCESSING EXPENSE	1,427.00	27.07	324.87	22.77		1,102.13
521500 PUBLICATION & PRINT EXP	156.00	36.75	2,494.86	1599.27		2,338.86-
522100 DUES & SUBSCRIPTION EXP	300.00		325.80	108.60		25.80-
531100 OFFICE SUPPLIES EXPENSE	1,415.00	17.04	1,957.41	138.33		542.41-
533900 FOOD EXPENSE	175.00		174.64	99.79		.36
534600 ED & RECREATIONAL SUP EX			50.90	0.00		50.90-
541100 ACCTG & AUDITING SERVICES	2,300.00		1,792.40	77.93		507.60
549200 JANITORIAL SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES			932.00	0.00		932.00-
556300 SURETY & NOTARY BONDS			11.04	0.00		11.04-
Major Account 520000 Total	11,395.00	1,530.85	14,300.77	125.50	0.00	2,905.77-
570000 TRAVEL EXPENSES						

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,340.00		1,545.97	115.37		205.97-
572100 COMMERCIAL TRANSPORTATIO	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,900.00	112.00	4,167.95	106.87		267.95-
575100 MISC TRAVEL EXPENSE	100.00		65.00	65.00		35.00
Major Account 570000 Total	5,590.00	112.00	5,778.92	103.38	0.00	188.92-
BUDGETED EXPENDITURES TOTAL	205,747.24	20,629.67	200,273.22	97.34	0.00	5,474.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	204,947.24	20,629.67	200,273.22	97.72		4,674.02
2 CASH FUNDS	800.00			0.00		800.00
BUDGETED EXPENDITURES TOTAL	205,747.24	20,629.67	200,273.22	97.34	0.00	5,474.02
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.74-	51.80-	0.00		51.80
Major Account 480000 Total	0.00	3.74-	51.80-	0.00	0.00	51.80
BUDGETED REVENUE TOTAL	0.00	3.74-	51.80-	0.00	0.00	51.80
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3.74-	51.80-	0.00		51.80
BUDGETED REVENUE TOTAL	0.00	3.74-	51.80-	0.00	0.00	51.80

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	98,529.25	1,600.75	45,932.50	46.62		52,596.75
Personal Services Subtotal	98,529.25	1,600.75	45,932.50	46.62	0.00	52,596.75
515200 OASDI EXPENSE	5,800.00	122.45	3,513.84	60.58		2,286.16
Major Account 510000 Total	104,329.25	1,723.20	49,446.34	47.39	0.00	54,882.91
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	2,380.00			0.00		2,380.00
Major Account 520000 Total	2,380.00	0.00	0.00	0.00	0.00	2,380.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		1,614.63	40.37		2,385.37
572100 COMMERCIAL TRANSPORTATIO	1,800.00		154.20	8.57		1,645.80
574500 PERSONAL VEHICLE MILEAGE	7,268.00	30.00	3,530.60	48.58		3,737.40
575100 MISC TRAVEL EXPENSE	217.41		137.50	63.24		79.91
Major Account 570000 Total	13,285.41	30.00	5,436.93	40.92	0.00	7,848.48
BUDGETED EXPENDITURES TOTAL	119,994.66	1,753.20	54,883.27	45.74	0.00	65,111.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	119,994.66	1,753.20	54,883.27	45.74		65,111.39
BUDGETED EXPENDITURES TOTAL	119,994.66	1,753.20	54,883.27	45.74	0.00	65,111.39

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,044.00	11,514.13	107,940.17	79.93		27,103.83
512100 VACATION LEAVE EXPENSE		1,485.40	8,909.38	0.00		8,909.38-
512200 SICK LEAVE EXPENSE		1,061.99	7,237.04	0.00		7,237.04-
512300 HOLIDAY LEAVE EXPENSE		484.88	5,866.44	0.00		5,866.44-
512500 FUNERAL LEAVE EXPENSE			477.19	0.00		477.19-
Personal Services Subtotal	135,044.00	14,546.40	130,430.22	96.58	0.00	4,613.78
515100 RETIREMENT PLANS EXPENSE	9,472.00	1,089.21	9,784.76	103.30		312.76-
515200 OASDI EXPENSE	9,661.00	1,037.61	9,075.69	93.94		585.31
515400 LIFE & ACCIDENT INS EXP	69.00	3.00	36.00	52.17		33.00
515500 HEALTH INSURANCE EXPENSE	26,295.00	1,851.96	22,223.52	84.52		4,071.48
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,485.00		1,130.82	76.15		354.18
Major Account 510000 Total	182,071.00	18,528.18	172,726.01	94.87	0.00	9,344.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	24.39	859.94	61.42		540.06
521200 COM EXPENSE - VOICE/DATA	2,500.00	107.63	1,899.15	75.97		600.85
521400 DATA PROCESSING EXPENSE	1,200.00	133.24	1,768.64	147.39		568.64-
521500 PUBLICATION & PRINT EXP	3,400.00	8.90	5,957.63	175.22		2,557.63-
521900 AWARDS EXPENSE	100.00		7.40	7.40		92.60
522100 DUES & SUBSCRIPTION EXP	4,025.00	182.73	4,596.23	114.19		571.23-
522200 CONFERENCE REGISTRATION	500.00		400.00	80.00		100.00
524600 RENT EXPENSE-BUILDINGS	10,806.00	900.47	9,930.17	91.89		875.83
524900 RENT EXP-DEPR SURCHARGE	4,610.00	384.13	2,479.01	53.77		2,130.99
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	100.00		154.02	154.02		54.02-
531100 OFFICE SUPPLIES EXPENSE	1,100.00		1,210.80	110.07		110.80-
533900 FOOD EXPENSE	600.00		201.73	33.62		398.27
534900 MISCELLANEOUS SUP EXP	100.00		5.34	5.34		94.66
541100 ACCTG & AUDITING SERVICES	2,454.00		2,398.79	97.75		55.21
541700 LEGAL RELATED EXPENSE	12,800.00	1,193.75	3,009.00	23.51		9,791.00
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11.04	0.00		11.04-
559100 OTHER OPERATING EXP	48,341.44		127.20	.26		48,214.24
Major Account 520000 Total	94,736.44	2,935.24	35,016.09	36.96	0.00	59,720.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00		284.13	71.03		115.87
572100 COMMERCIAL TRANSPORTATIO	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	308.00	144.00	279.30	90.68		28.70
575100 MISC TRAVEL EXPENSE	100.00		53.00	53.00		47.00
Major Account 570000 Total	1,008.00	144.00	616.43	61.15	0.00	391.57
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			2,624.00	0.00		2,624.00-
Major Account 580000 Total	0.00	0.00	2,624.00	0.00	0.00	2,624.00-
BUDGETED EXPENDITURES TOTAL	277,815.44	21,607.42	210,982.53	75.94	0.00	66,832.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	277,815.44	21,607.42	210,982.53	75.94		66,832.91
BUDGETED EXPENDITURES TOTAL	277,815.44	21,607.42	210,982.53	75.94	0.00	66,832.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,604.00-	0.00		1,604.00
472200 REPROD & PUBLICATIONS		7.80-	62.30-	0.00		62.30
474100 GENERAL BUSINESS FEES		100.00-	2,100.00-	0.00		2,100.00
Major Account 470000 Total	0.00	107.80-	3,766.30-	0.00	0.00	3,766.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			380.08-	0.00		380.08
Major Account 490000 Total	0.00	0.00	380.08-	0.00	0.00	380.08

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Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	107.80-	4,146.38-	0.00	0.00	4,146.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		107.80-	4,146.38-	0.00		4,146.38
BUDGETED REVENUE TOTAL	0.00	107.80-	4,146.38-	0.00	0.00	4,146.38

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,212.00	6,415.47	52,091.30	86.51		8,120.70
511800 COMPENSATORY TIME PAID			.50	0.00		.50-
512100 VACATION LEAVE EXPENSE		300.20	3,765.17	0.00		3,765.17-
512200 SICK LEAVE EXPENSE		104.82	1,317.20	0.00		1,317.20-
512300 HOLIDAY LEAVE EXPENSE		237.82	2,932.99	0.00		2,932.99-
512500 FUNERAL LEAVE EXPENSE			79.72	0.00		79.72-
512600 CIVIL LEAVE EXPENSE			40.37	0.00		40.37-
512700 INJURY LEAVE EXPENSE			39.14	0.00		39.14-
Personal Services Subtotal	60,212.00	7,058.31	60,266.39	100.09	0.00	54.39-
515100 RETIREMENT PLANS EXPENSE	4,516.00	528.53	4,729.89	104.74		213.89-
515200 OASDI EXPENSE	4,606.00	518.30	4,593.20	99.72		12.80
515400 LIFE & ACCIDENT INS EXP	20.00	1.42	16.10	80.50		3.90
515500 HEALTH INSURANCE EXPENSE	7,000.00	581.02	6,577.26	93.96		422.74
516300 EMPLOYEE ASSISTANCE PRO			55.00	0.00		55.00-
516500 WORKERS COMP PREMIUMS			714.92	0.00		714.92-
Major Account 510000 Total	76,354.00	8,687.58	76,952.76	100.78	0.00	598.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00	53.04	504.69	144.20		154.69-
521200 COM EXPENSE - VOICE/DATA	1,500.00	106.17	1,400.96	93.40		99.04
521400 DATA PROCESSING EXPENSE	350.00	7.65	173.11	49.46		176.89
521500 PUBLICATION & PRINT EXP	1,250.00		165.13	13.21		1,084.87
522100 DUES & SUBSCRIPTION EXP	50.22			0.00		50.22
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	11,200.00		6,691.44	59.75		4,508.56
524900 RENT EXP-DEPR SURCHARGE	4,900.00		2,192.29	44.74		2,707.71
531100 OFFICE SUPPLIES EXPENSE	1,000.00	94.56	738.98	73.90		261.02
533900 FOOD EXPENSE	75.00		30.32	40.43		44.68
541100 ACCTG & AUDITING SERVICES	2,750.00		1,708.28	62.12		1,041.72
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
549200 JANITORIAL SERVICES			255.00	0.00		255.00-
554900 OTHER CONTRACTUAL SERVICES	26,547.00	1,668.94	9,988.44	37.63		16,558.56
555100 DATA PROC SOFTW LIC FEE	2,500.00			0.00		2,500.00

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Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			52.28	0.00		52.28-
556100 INSURANCE EXPENSE	100.00		32.29	32.29		67.71
559100 OTHER OPERATING EXP	500.00		536.85	107.37		36.85-
Major Account 520000 Total	55,222.22	1,930.36	24,470.06	44.31	0.00	30,752.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		170.27	6.81		2,329.73
573100 STATE-OWNED TRANSPORTAION		50.62	50.62	0.00		50.62-
574500 PERSONAL VEHICLE MILEAGE			689.50	0.00		689.50-
574700 VOLUNTEER TRAVEL EXPENSES			686.05	0.00		686.05-
575100 MISC TRAVEL EXPENSE			21.00	0.00		21.00-
Major Account 570000 Total	2,500.00	50.62	1,617.44	64.70	0.00	882.56
590000 GOVERNMENT AID						
599163 STATE AID	642,920.56	1,550.00	613,215.02	95.38		29,705.54
Major Account 590000 Total	642,920.56	1,550.00	613,215.02	95.38	0.00	29,705.54
BUDGETED EXPENDITURES TOTAL	776,996.78	12,218.56	716,255.28	92.18	0.00	60,741.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	776,996.78	12,218.56	716,255.28	92.18		60,741.50
BUDGETED EXPENDITURES TOTAL	776,996.78	12,218.56	716,255.28	92.18	0.00	60,741.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			143.75-	0.00		143.75
Major Account 480000 Total	0.00	0.00	143.75-	0.00	0.00	143.75
BUDGETED REVENUE TOTAL	0.00	0.00	143.75-	0.00	0.00	143.75

SUMMARY BY FUND TYPE - REVENUE

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Agency 078 NE COMM LAW ENFORCEMENT
 Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			143.75-	0.00		143.75
BUDGETED REVENUE TOTAL	0.00	0.00	143.75-	0.00	0.00	143.75

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599163 STATE AID	1,666,108.79	12,424.50	1,516,636.71	91.03		149,472.08
Major Account 590000 Total	1,666,108.79	12,424.50	1,516,636.71	91.03	0.00	149,472.08
BUDGETED EXPENDITURES TOTAL	<u>1,666,108.79</u>	<u>12,424.50</u>	<u>1,516,636.71</u>	<u>91.03</u>	<u>0.00</u>	<u>149,472.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,666,108.79</u>	<u>12,424.50</u>	<u>1,516,636.71</u>	<u>91.03</u>		<u>149,472.08</u>
BUDGETED EXPENDITURES TOTAL	<u>1,666,108.79</u>	<u>12,424.50</u>	<u>1,516,636.71</u>	<u>91.03</u>	<u>0.00</u>	<u>149,472.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			17,693.04-	0.00		17,693.04
Major Account 480000 Total	0.00	0.00	17,693.04-	0.00	0.00	17,693.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,693.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,693.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>17,693.04-</u>	<u>0.00</u>		<u>17,693.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,693.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,693.04</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	597,035.00	58,797.65	524,896.68	87.92		72,138.32
511800 COMPENSATORY TIME PAID			2.32	0.00		2.32-
512100 VACATION LEAVE EXPENSE		3,714.21	40,064.52	0.00		40,064.52-
512200 SICK LEAVE EXPENSE		2,126.58	18,053.22	0.00		18,053.22-
512300 HOLIDAY LEAVE EXPENSE		2,262.43	28,371.25	0.00		28,371.25-
512500 FUNERAL LEAVE EXPENSE		668.34	1,428.91	0.00		1,428.91-
512600 CIVIL LEAVE EXPENSE			222.91	0.00		222.91-
512700 INJURY LEAVE EXPENSE			150.48	0.00		150.48-
Personal Services Subtotal	597,035.00	67,569.21	613,190.29	102.71	0.00	16,155.29-
515100 RETIREMENT PLANS EXPENSE	69,953.00	5,059.66	45,666.68	65.28		24,286.32
515200 OASDI EXPENSE	49,817.00	4,900.69	43,189.60	86.70		6,627.40
515400 LIFE & ACCIDENT INS EXP	123.00	13.08	156.51	127.24		33.51-
515500 HEALTH INSURANCE EXPENSE	50,457.00	5,914.37	72,061.32	142.82		21,604.32-
516200 TUITION ASSISTANCE			211.50	0.00		211.50-
516300 EMPLOYEE ASSISTANCE PRO			190.00	0.00		190.00-
516400 UNEMPLOYM COMP INS EXP			154.00	0.00		154.00-
516500 WORKERS COMP PREMIUMS			1,429.85	0.00		1,429.85-
Major Account 510000 Total	767,385.00	83,457.01	776,249.75	101.16	0.00	8,864.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,052.55	1,072.96	5,417.03	76.81		1,635.52
521200 COM EXPENSE - VOICE/DATA	10,725.00	112.87-	11,495.39	107.18		770.39-
521400 DATA PROCESSING EXPENSE	4,450.00	57.35-	2,899.49	65.16		1,550.51
521500 PUBLICATION & PRINT EXP	19,402.04	83.66	6,080.33	31.34		13,321.71
521900 AWARDS EXPENSE	500.00		191.30	38.26		308.70
522100 DUES & SUBSCRIPTION EXP	6,450.00	50.00	11,878.95	184.17		5,428.95-
522200 CONFERENCE REGISTRATION	3,815.00		5,879.72	154.12		2,064.72-
524600 RENT EXPENSE-BUILDINGS	15,650.00	3,717.47	9,665.45	61.76		5,984.55
524700 RENT EXP-OTHER REAL PROP		100.00	274.00	0.00		274.00-
524900 RENT EXP-DEPR SURCHARGE	6,900.00	1,631.13	2,089.72-	30.29-		8,989.72
527100 REP & MAINT-OFFICE EQUIP		22.00	914.00	0.00		914.00-
527200 REP & MAINT-MOTOR VEHICL			214.00	0.00		214.00-
531100 OFFICE SUPPLIES EXPENSE	4,950.00	539.05	5,910.18	119.40		960.18-

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,950.00	2,998.30	4,974.62	29.35		11,975.38
533900 FOOD EXPENSE	1,075.00	288.09	1,172.47	109.07		97.47-
534600 ED & RECREATIONAL SUP EX	250.00		203.50	81.40		46.50
534900 MISCELLANEOUS SUP EXP		10.08	10.08	0.00		10.08-
541100 ACCTG & AUDITING SERVICES	8,245.00		5,339.95	64.77		2,905.05
543100 IT CONSULTING-APPLICATIONS	15,350.00	4,291.98	30,503.12	198.72		15,153.12-
547100 EDUCATIONAL SERVICES	4,200.00		4,000.00	95.24		200.00
548700 REFUSE/RECYCLING	250.00		43.80	17.52		206.20
549200 JANITORIAL SERVICES	500.00		357.00	71.40		143.00
554900 OTHER CONTRACTUAL SERVICES	438,345.00	27,483.28	387,065.13	88.30		51,279.87
555100 DATA PROC SOFTW LIC FEE	29,750.00		21,582.16	72.55		8,167.84
555200 SOFTWARE - NEW PURCHASES	4,400.00		1,798.22	40.87		2,601.78
556100 INSURANCE EXPENSE	250.00		670.01	268.00		420.01-
559100 OTHER OPERATING EXP	11,705.00	25.00	775.35	6.62		10,929.65
Major Account 520000 Total	611,164.59	42,142.78	517,225.53	84.63	0.00	93,939.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,200.00	1,050.20	15,718.60	40.10		23,481.40
572100 COMMERCIAL TRANSPORTATIO		1,726.50	12,238.90	0.00		12,238.90-
573100 STATE-OWNED TRANSPORTAION		368.12	3,399.60	0.00		3,399.60-
574500 PERSONAL VEHICLE MILEAGE		3,304.50	12,957.16	0.00		12,957.16-
574700 VOLUNTEER TRAVEL EXPENSES		147.00	3,834.55	0.00		3,834.55-
575100 MISC TRAVEL EXPENSE		11.50	1,598.97	0.00		1,598.97-
Major Account 570000 Total	39,200.00	6,607.82	49,747.78	126.91	0.00	10,547.78-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,895.00		7,033.40	242.95		4,138.40-
583600 COMMUN. & ELECTRONIC EQ			3,082.80	0.00		3,082.80-
Major Account 580000 Total	2,895.00	0.00	10,116.20	349.44	0.00	7,221.20-
590000 GOVERNMENT AID						
599162 FEDERAL AID	14,663,464.67	331,732.33	4,401,987.87	30.02		10,261,476.80
599163 STATE AID	13,457.00		13,457.00	100.00		
Major Account 590000 Total	14,676,921.67	331,732.33	4,415,444.87	30.08	0.00	10,261,476.80
BUDGETED EXPENDITURES TOTAL	16,097,566.26	463,939.94	5,768,784.13	35.84	0.00	10,328,782.13

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	664,744.55	49,765.61	543,314.17	81.73		121,430.38
2	CASH FUNDS	47,845.04	2,715.31	36,200.55	75.66		11,644.49
4	FEDERAL FUNDS	15,384,976.67	411,459.02	5,189,269.41	33.73		10,195,707.26
BUDGETED EXPENDITURES TOTAL		16,097,566.26	463,939.94	5,768,784.13	35.84	0.00	10,328,782.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		487,291.00-	5,159,496.10-	0.00		5,159,496.10
Major Account 460000 Total		0.00	487,291.00-	5,159,496.10-	0.00	0.00	5,159,496.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,896.81-	27,636.93-	0.00		27,636.93
484500	REIMB NON-GOVT SOURCES			40.91-	0.00		40.91
486500	MISCELLANEOUS ADJUSTMENT			30,230.16-	0.00		30,230.16
Major Account 480000 Total		0.00	1,896.81-	57,908.00-	0.00	0.00	57,908.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,222.75-	0.00		1,222.75
Major Account 490000 Total		0.00	0.00	1,222.75-	0.00	0.00	1,222.75
BUDGETED REVENUE TOTAL		0.00	489,187.81-	5,218,626.85-	0.00	0.00	5,218,626.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,633.64-	0.00		1,633.64
4	FEDERAL FUNDS		489,187.81-	5,216,993.21-	0.00		5,216,993.21
BUDGETED REVENUE TOTAL		0.00	489,187.81-	5,218,626.85-	0.00	0.00	5,218,626.85

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	806,630.00	82,413.01	720,942.68	89.38		85,687.32
511500 SHIFT DIFFERENTIAL PYMT		227.10	1,999.95	0.00		1,999.95-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		6,455.56	52,827.83	0.00		52,827.83-
512200 SICK LEAVE EXPENSE		1,418.06	22,950.43	0.00		22,950.43-
512300 HOLIDAY LEAVE EXPENSE		3,114.35	37,765.52	0.00		37,765.52-
512500 FUNERAL LEAVE EXPENSE			55.21	0.00		55.21-
512600 CIVIL LEAVE EXPENSE		29.97	233.77	0.00		233.77-
512700 INJURY LEAVE EXPENSE			115.39-	0.00		115.39
Personal Services Subtotal	806,630.00	93,658.05	836,910.00	103.75	0.00	30,280.00-
515100 RETIREMENT PLANS EXPENSE	60,924.00	7,013.10	62,863.26	103.18		1,939.26-
515200 OASDI EXPENSE	61,058.00	6,727.07	58,728.57	96.18		2,329.43
515400 LIFE & ACCIDENT INS EXP	309.00	19.09	223.10	72.20		85.90
515500 HEALTH INSURANCE EXPENSE	205,565.00	15,643.01	192,873.29	93.83		12,691.71
516300 EMPLOYEE ASSISTANCE PRO			287.00	0.00		287.00-
516500 WORKERS COMP PREMIUMS			10,723.90	0.00		10,723.90-
Major Account 510000 Total	1,134,486.00	123,060.32	1,162,609.12	102.48	0.00	28,123.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,383.99	805.44	8,575.82	82.59		1,808.17
521200 COM EXPENSE - VOICE/DATA	48,868.07	2,559.44	31,024.01	63.49		17,844.06
521300 FREIGHT EXPENSE	1,000.00		48.42	4.84		951.58
521400 DATA PROCESSING EXPENSE	8,000.00	392.02	7,641.72	95.52		358.28
521500 PUBLICATION & PRINT EXP	33,564.85	7,173.61	29,619.35	88.25		3,945.50
521900 AWARDS EXPENSE	175.00		261.50	149.43		86.50-
522100 DUES & SUBSCRIPTION EXP	3,200.00		6,602.53	206.33		3,402.53-
522200 CONFERENCE REGISTRATION	125.00	198.00	2,615.00	2092.00		2,490.00-
522900 EMPLOYEE PARKING EXP	50.00	5.00	73.00	146.00		23.00-
524600 RENT EXPENSE-BUILDINGS	827,779.00	68,981.59	758,797.49	91.67		68,981.51
524900 RENT EXP-DEPR SURCHARGE	432,327.00	36,027.25	216,363.06	50.05		215,963.94
526100 REP & MAINT-REAL PROPERT			284.00	0.00		284.00-
527100 REP & MAINT-OFFICE EQUIP			80.00	0.00		80.00-
527200 REP & MAINT-MOTOR VEHICL	40,000.00	4,075.16	15,073.28	37.68		24,926.72

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,250.00		1,929.20	154.34		679.20-
527700 REP & MAINT-PHOTO/MEDIA	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER			97.03	0.00		97.03-
531100 OFFICE SUPPLIES EXPENSE	25,500.00	795.06	13,357.88	52.38		12,142.12
532100 NON-CAPITALIZED EQUIP PU	7,500.00		4,411.24	58.82		3,088.76
533100 HOUSEHOLD & INSTIT EXP	4,319.21		2,070.99	47.95		2,248.22
533900 FOOD EXPENSE			48.06	0.00		48.06-
534600 ED & RECREATIONAL SUP EX	33,050.00	4,081.63	29,457.86	89.13		3,592.14
534900 MISCELLANEOUS SUP EXP	125.00		216.26	173.01		91.26-
534901 INSTRUCTOR STIPENDS	1,500.00		556.00	37.07		944.00
534902 UNIFORMS	4,000.00	1,717.74	4,477.48	111.94		477.48-
538100 VEHICLE & EQUIP SUP EXP	20,000.00	16.96	14,036.73	70.18		5,963.27
541100 ACCTG & AUDITING SERVICES	5,000.00		2,135.34	42.71		2,864.66
541700 LEGAL RELATED EXPENSE			54.50	0.00		54.50-
545000 LABORATORY SERVICES	500.00		140.00	28.00		360.00
547100 EDUCATIONAL SERVICES	59,143.39	2,060.00	35,748.00	60.44		23,395.39
548700 REFUSE/RECYCLING	500.00	45.75	228.58	45.72		271.42
555100 DATA PROC SOFTW LIC FEE	7,750.00		165.00	2.13		7,585.00
555200 SOFTWARE - NEW PURCHASES	3,500.00		5,049.96	144.28		1,549.96-
556100 INSURANCE EXPENSE	3,000.00		1,496.71	49.89		1,503.29
559100 OTHER OPERATING EXP	37,050.00	150.00	2,284.75	6.17		34,765.25
Major Account 520000 Total	1,621,160.51	129,084.65	1,195,020.75	73.71	0.00	426,139.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,500.00	687.19	4,143.90	18.42		18,356.10
571900 MEALS-ONE DAY TRAVEL			54.63	0.00		54.63-
572100 COMMERCIAL TRANSPORTATIO			891.62	0.00		891.62-
573100 STATE-OWNED TRANSPORTAION		1,008.16	5,663.07	0.00		5,663.07-
574500 PERSONAL VEHICLE MILEAGE		1,161.00	9,033.14	0.00		9,033.14-
574700 VOLUNTEER TRAVEL EXPENSES		191.44	2,778.04	0.00		2,778.04-
575100 MISC TRAVEL EXPENSE		20.10	303.15	0.00		303.15-
Major Account 570000 Total	22,500.00	3,067.89	22,867.55	101.63	0.00	367.55-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,500.00			0.00		2,500.00
582700 LAW ENFORCEMENT & SECURITY EQ	27,000.00			0.00		27,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 HARDWARE EQUIPMENT	200,000.00	494.12	36,889.91	18.44		163,110.09
584800 LIBRARIES & MUSEUMS	100.00		119.05	119.05		19.05-
586900 OTHER FIXED ASSETS	10,000.00		8,081.99	80.82		1,918.01
Major Account 580000 Total	240,600.00	494.12	45,090.95	18.74	0.00	195,509.05
BUDGETED EXPENDITURES TOTAL	3,018,746.51	255,706.98	2,425,588.37	80.35	0.00	593,158.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,223,604.39	179,554.07	1,847,540.97	83.09		376,063.42
2 CASH FUNDS	736,355.27	72,590.74	536,874.78	72.91		199,480.49
4 FEDERAL FUNDS	58,786.85	3,562.17	41,172.62	70.04		17,614.23
BUDGETED EXPENDITURES TOTAL	3,018,746.51	255,706.98	2,425,588.37	80.35	0.00	593,158.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		80.00	34,576.64-	0.00		34,576.64
Major Account 460000 Total	0.00	80.00	34,576.64-	0.00	0.00	34,576.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,375.00-	87,804.34-	0.00		87,804.34
472100 SALE OF SUP & MAT			214.09-	0.00		214.09
472200 REPROD & PUBLICATIONS		6,975.00-	7,390.00-	0.00		7,390.00
Major Account 470000 Total	0.00	23,350.00-	95,408.43-	0.00	0.00	95,408.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,807.58-	25,245.03-	0.00		25,245.03
483100 HOUSING & DORM RENTAL RE		5,382.00-	40,216.00-	0.00		40,216.00
483200 BUILDING & SPACE RENTAL		2.00-	1,887.00-	0.00		1,887.00
483400 OTHER RENTAL REVENUE		198.00-	1,114.00-	0.00		1,114.00
485100 FINES FORFEITS & PENALTI		38,966.75-	407,263.56-	0.00		407,263.56
486500 MISCELLANEOUS ADJUSTMENT			80.00-	0.00		80.00
Major Account 480000 Total	0.00	46,356.33-	475,805.59-	0.00	0.00	475,805.59

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			117.02-	0.00		117.02
493200 OPERATING TRANSFERS OUT		14,045.00	28,090.00	0.00		28,090.00-
Major Account 490000 Total	0.00	14,045.00	27,972.98	0.00	0.00	27,972.98-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,581.33-</u>	<u>577,817.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>577,817.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>55,661.33-</u>	<u>546,736.56-</u>	0.00		<u>546,736.56</u>
4 FEDERAL FUNDS		<u>80.00</u>	<u>31,081.12-</u>	0.00		<u>31,081.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,581.33-</u>	<u>577,817.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>577,817.68</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,810.00	4,538.38	41,201.84	89.94		4,608.16
512100 VACATION LEAVE EXPENSE		323.62	3,045.58	0.00		3,045.58-
512200 SICK LEAVE EXPENSE		195.88	1,481.49	0.00		1,481.49-
512300 HOLIDAY LEAVE EXPENSE		174.43	2,180.06	0.00		2,180.06-
Personal Services Subtotal	45,810.00	5,232.31	47,908.97	104.58	0.00	2,098.97-
515100 RETIREMENT PLANS EXPENSE	4,625.00	391.76	3,519.71	76.10		1,105.29
515200 OASDI EXPENSE	4,500.00	380.12	3,362.21	74.72		1,137.79
515400 LIFE & ACCIDENT INS EXP	17.00	1.09	13.37	78.65		3.63
515500 HEALTH INSURANCE EXPENSE	6,100.00	502.17	6,026.57	98.80		73.43
516400 UNEMPLOYM COMP INS EXP			154.00	0.00		154.00-
Major Account 510000 Total	61,052.00	6,507.45	60,984.83	99.89	0.00	67.17
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,120.73	1,120.73	0.00		1,120.73-
521400 DATA PROCESSING EXPENSE		138.49	138.49	0.00		138.49-
521500 PUBLICATION & PRINT EXP	804.32		289.32	35.97		515.00
522100 DUES & SUBSCRIPTION EXP	1,600.00	1,500.00	3,095.00	193.44		1,495.00-
522200 CONFERENCE REGISTRATION	500.00	66.10	66.10	13.22		433.90
524600 RENT EXPENSE-BUILDINGS	1,500.00		3,568.77	237.92		2,068.77-
524700 RENT EXP-OTHER REAL PROP	100.00		50.00	50.00		50.00
524900 RENT EXP-DEPR SURCHARGE			1,565.89	0.00		1,565.89-
531100 OFFICE SUPPLIES EXPENSE	125.00		107.09	85.67		17.91
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	50.00	9.30	9.30	18.60		40.70
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	2,500.00		1,373.40	54.94		1,126.60
542100 SOS TEMP SERV - PERSONNEL	950.00			0.00		950.00
547100 EDUCATIONAL SERVICES		8,000.00	8,000.00	0.00		8,000.00-
554900 OTHER CONTRACTUAL SERVICES	22,000.00	274.01	55,505.38	252.30		33,505.38-
555100 DATA PROC SOFTW LIC FEE	1,500.00		2,375.80	158.39		875.80-
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	33,279.32	11,108.63	77,265.27	232.17	0.00	43,985.95-

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,389.26		954.80	28.17		2,434.46
572100 COMMERCIAL TRANSPORTATIO			343.70	0.00		343.70-
573100 STATE-OWNED TRANSPORTAION			73.33	0.00		73.33-
574500 PERSONAL VEHICLE MILEAGE			354.48	0.00		354.48-
575100 MISC TRAVEL EXPENSE			119.00	0.00		119.00-
Major Account 570000 Total	3,389.26	0.00	1,845.31	54.45	0.00	1,543.95
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	950.00			0.00		950.00
Major Account 580000 Total	950.00	0.00	0.00	0.00	0.00	950.00
590000 GOVERNMENT AID						
599162 FEDERAL AID	3,726,970.18	127,765.56	2,291,966.95	61.50		1,435,003.23
599163 STATE AID	52,559.00	1,750.00	52,559.00	100.00		
Major Account 590000 Total	3,779,529.18	129,515.56	2,344,525.95	62.03	0.00	1,435,003.23
BUDGETED EXPENDITURES TOTAL	3,878,199.76	147,131.64	2,484,621.36	64.07	0.00	1,393,578.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	58,163.32	5,352.62	56,282.65	96.77		1,880.67
4 FEDERAL FUNDS	3,820,036.44	141,779.02	2,428,338.71	63.57		1,391,697.73
BUDGETED EXPENDITURES TOTAL	3,878,199.76	147,131.64	2,484,621.36	64.07	0.00	1,393,578.40
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		94,057.00-	2,671,667.00-	0.00		2,671,667.00
Major Account 460000 Total	0.00	94,057.00-	2,671,667.00-	0.00	0.00	2,671,667.00
BUDGETED REVENUE TOTAL	0.00	94,057.00-	2,671,667.00-	0.00	0.00	2,671,667.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		94,057.00-	2,671,667.00-	0.00		2,671,667.00
BUDGETED REVENUE TOTAL	0.00	94,057.00-	2,671,667.00-	0.00	0.00	2,671,667.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.57	190.08	2,723.94	136.16		723.37-
521200 COM EXPENSE - VOICE/DATA	1,000.00	84.93	1,120.73	112.07		120.73-
521400 DATA PROCESSING EXPENSE	250.00	6.12	138.47	55.39		111.53
521500 PUBLICATION & PRINT EXP	250.00		509.22	203.69		259.22-
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,250.00	62.50		750.00
522200 CONFERENCE REGISTRATION	150.00		31.10	20.73		118.90
524600 RENT EXPENSE-BUILDINGS	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	1,411.00	94.56	757.48	53.68		653.52
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES			52.28	0.00		52.28-
Major Account 520000 Total	10,061.57	375.69	6,583.22	65.43	0.00	3,478.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		903.04	45.15		1,096.96
572100 COMMERCIAL TRANSPORTATIO			312.70	0.00		312.70-
574500 PERSONAL VEHICLE MILEAGE			765.70	0.00		765.70-
575100 MISC TRAVEL EXPENSE			73.00	0.00		73.00-
Major Account 570000 Total	2,000.00	0.00	2,054.44	102.72	0.00	54.44-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		7,605.93	76,172.89	0.00		76,172.89-
599162 FEDERAL AID	78,987.53			0.00		78,987.53
599163 STATE AID	109,452.70			0.00		109,452.70
Major Account 590000 Total	188,440.23	7,605.93	76,172.89	40.42	0.00	112,267.34
BUDGETED EXPENDITURES TOTAL	200,501.80	7,981.62	84,810.55	42.30	0.00	115,691.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	32,061.57	375.69	28,637.66	89.32	3,423.91
2	CASH FUNDS	89,452.70		272.35	.30	89,180.35
4	FEDERAL FUNDS	78,987.53	7,605.93	55,900.54	70.77	23,086.99

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>200,501.80</u>	<u>7,981.62</u>	<u>84,810.55</u>	<u>42.30</u>	<u>0.00</u>	<u>115,691.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			45,781.06-	0.00		45,781.06
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>45,781.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,781.06</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81.73-	649.51-	0.00		649.51
484100 OPERATING DONATIONS & CO		32.38-	60.76-	0.00		60.76
484900 OTHER PRIVATE SOURCES		3,485.39-	31,448.83-	0.00		31,448.83
Major Account 480000 Total	<u>0.00</u>	<u>3,599.50-</u>	<u>32,159.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,159.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,599.50-</u>	<u>77,940.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,940.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,599.50-</u>	<u>32,159.10-</u>	<u>0.00</u>		<u>32,159.10</u>
4 FEDERAL FUNDS			<u>45,781.06-</u>	<u>0.00</u>		<u>45,781.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,599.50-</u>	<u>77,940.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,940.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	169,545.00	17,541.95	145,877.00	86.04		23,668.00
512100 VACATION LEAVE EXPENSE		931.13	14,522.77	0.00		14,522.77-
512200 SICK LEAVE EXPENSE		521.18	6,650.83	0.00		6,650.83-
512300 HOLIDAY LEAVE EXPENSE		654.94	8,175.40	0.00		8,175.40-
512500 FUNERAL LEAVE EXPENSE			55.21	0.00		55.21-
512600 CIVIL LEAVE EXPENSE			32.29	0.00		32.29-
512700 INJURY LEAVE EXPENSE			31.20	0.00		31.20-
Personal Services Subtotal	169,545.00	19,649.20	175,344.70	103.42	0.00	5,799.70-
515100 RETIREMENT PLANS EXPENSE	17,275.00	1,471.32	13,162.91	76.20		4,112.09
515200 OASDI EXPENSE	16,750.00	1,421.97	12,468.92	74.44		4,281.08
515400 LIFE & ACCIDENT INS EXP	45.00	3.47	41.64	92.53		3.36
515500 HEALTH INSURANCE EXPENSE	34,725.00	2,893.43	34,720.69	99.99		4.31
516300 EMPLOYEE ASSISTANCE PRO			55.00	0.00		55.00-
516500 WORKERS COMP PREMIUMS			714.93	0.00		714.93-
Major Account 510000 Total	238,340.00	25,439.39	236,508.79	99.23	0.00	1,831.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,406.56	26.73	1,009.83	41.96		1,396.73
521200 COM EXPENSE - VOICE/DATA	5,500.00	318.51	4,202.92	76.42		1,297.08
521400 DATA PROCESSING EXPENSE	2,000.00	22.96	519.34	25.97		1,480.66
521500 PUBLICATION & PRINT EXP	2,500.00	279.41	904.01	36.16		1,595.99
522100 DUES & SUBSCRIPTION EXP	2,500.00		1,311.44	52.46		1,188.56
522200 CONFERENCE REGISTRATION	500.00		465.00	93.00		35.00
524600 RENT EXPENSE-BUILDINGS	11,200.00		11,152.40	99.58		47.60
524700 RENT EXP-OTHER REAL PROP	2,500.00		2,073.00	82.92		427.00
524900 RENT EXP-DEPR SURCHARGE	4,900.00		3,916.70	79.93		983.30
527100 REP & MAINT-OFFICE EQUIP			66.00	0.00		66.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	300.52	2,577.29	51.55		2,422.71
532100 NON-CAPITALIZED EQUIP PU	1,500.00		1,031.94	68.80		468.06
533900 FOOD EXPENSE	750.00	142.10	214.08	28.54		535.92
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP			28.71	0.00		28.71-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00		2,135.35	42.71		2,864.65
542100 SOS TEMP SERV - PERSONNEL	4,500.00		212.29	4.72		4,287.71
542200 TEMP SERV - OUTSIDE			1,045.48	0.00		1,045.48-
548700 REFUSE/RECYCLING	50.00	9.36	47.58	95.16		2.42
549200 JANITORIAL SERVICES	300.00		255.00	85.00		45.00
554900 OTHER CONTRACTUAL SERVICES		8.90	8.90	0.00		8.90-
555100 DATA PROC SOFTW LIC FEE	3,625.00			0.00		3,625.00
555200 SOFTWARE - NEW PURCHASES			156.82	0.00		156.82-
556100 INSURANCE EXPENSE	75.00		32.29	43.05		42.71
559100 OTHER OPERATING EXP	2,000.00	36.26	767.36	38.37		1,232.64
Major Account 520000 Total	58,306.56	1,144.75	34,133.73	58.54	0.00	24,172.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,000.00	1,452.52	8,873.14	32.86		18,126.86
572100 COMMERCIAL TRANSPORTATIO			628.27	0.00		628.27-
573100 STATE-OWNED TRANSPORTAION		844.41	5,490.77	0.00		5,490.77-
574500 PERSONAL VEHICLE MILEAGE		584.87	6,196.57	0.00		6,196.57-
575100 MISC TRAVEL EXPENSE			115.15	0.00		115.15-
Major Account 570000 Total	27,000.00	2,881.80	21,303.90	78.90	0.00	5,696.10
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,600.00		851.50	12.90		5,748.50
Major Account 580000 Total	6,600.00	0.00	851.50	12.90	0.00	5,748.50
BUDGETED EXPENDITURES TOTAL	330,246.56	29,465.94	292,797.92	88.66	0.00	37,448.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	330,246.56	29,465.94	292,797.92	88.66		37,448.64
BUDGETED EXPENDITURES TOTAL	330,246.56	29,465.94	292,797.92	88.66	0.00	37,448.64

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	61,250.00	7,807.73	55,832.00	91.15		5,418.00
512100 VACATION LEAVE EXPENSE			302.89	0.00		302.89-
512300 HOLIDAY LEAVE EXPENSE		269.23	3,096.15	0.00		3,096.15-
Personal Services Subtotal	61,250.00	8,076.96	59,231.04	96.70	0.00	2,018.96
515100 RETIREMENT PLANS EXPENSE	4,594.00	604.80	4,435.20	96.54		158.80
515200 OASDI EXPENSE	4,686.00	583.44	4,218.87	90.03		467.13
515400 LIFE & ACCIDENT INS EXP	15.00	1.00	9.00	60.00		6.00
515500 HEALTH INSURANCE EXPENSE	17,055.00	1,253.02	11,277.18	66.12		5,777.82
Major Account 510000 Total	87,600.00	10,519.22	79,171.29	90.38	0.00	8,428.71
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	1,750.00	84.91	554.29	31.67		1,195.71
521400 DATA PROCESSING EXPENSE	500.00	6.13	138.50	27.70		361.50
521500 PUBLICATION & PRINT EXP			29.39	0.00		29.39-
522200 CONFERENCE REGISTRATION			14.25	0.00		14.25-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	27.75	48.75	4.88		951.25
532100 NON-CAPITALIZED EQUIP PU			1,556.40	0.00		1,556.40-
541100 ACCTG & AUDITING SERVICES	200.00			0.00		200.00
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES			313.12	0.00		313.12-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	8,950.00	118.79	2,654.70	29.66	0.00	6,295.30
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION			164.86	0.00		164.86-
574500 PERSONAL VEHICLE MILEAGE			290.91	0.00		290.91-
Major Account 570000 Total	0.00	0.00	455.77	0.00	0.00	455.77-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	850.00			0.00		850.00
583300 COMPUTER HARDWARE EQUIPMENT	2,600.00			0.00		2,600.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,450.00	0.00	0.00	0.00	0.00	3,450.00
590000 GOVERNMENT AID						
599163 STATE AID	350,000.00		108,750.00	31.07		241,250.00
Major Account 590000 Total	350,000.00	0.00	108,750.00	31.07	0.00	241,250.00
BUDGETED EXPENDITURES TOTAL	<u>450,000.00</u>	<u>10,638.01</u>	<u>191,031.76</u>	<u>42.45</u>	<u>0.00</u>	<u>258,968.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>100,000.00</u>	<u>10,638.01</u>	<u>82,281.76</u>	<u>82.28</u>		<u>17,718.24</u>
2 CASH FUNDS	<u>350,000.00</u>		<u>108,750.00</u>	<u>31.07</u>		<u>241,250.00</u>
BUDGETED EXPENDITURES TOTAL	<u>450,000.00</u>	<u>10,638.01</u>	<u>191,031.76</u>	<u>42.45</u>	<u>0.00</u>	<u>258,968.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		658.52-	10,957.95-	0.00		10,957.95
Major Account 480000 Total	0.00	658.52-	10,957.95-	0.00	0.00	10,957.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>658.52-</u>	<u>10,957.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,957.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>658.52-</u>	<u>10,957.95-</u>	<u>0.00</u>		<u>10,957.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>658.52-</u>	<u>10,957.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,957.95</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	92,843.00	5,485.04	73,057.36	78.69		19,785.64
512100 VACATION LEAVE EXPENSE		444.84	5,685.59	0.00		5,685.59-
512200 SICK LEAVE EXPENSE		113.07	3,758.29	0.00		3,758.29-
512300 HOLIDAY LEAVE EXPENSE		208.40	4,150.11	0.00		4,150.11-
512600 CIVIL LEAVE EXPENSE			40.37	0.00		40.37-
512700 INJURY LEAVE EXPENSE			39.14	0.00		39.14-
Personal Services Subtotal	92,843.00	6,251.35	86,730.86	93.42	0.00	6,112.14
515100 RETIREMENT PLANS EXPENSE	9,400.00	468.07	6,482.30	68.96		2,917.70
515200 OASDI EXPENSE	9,125.00	467.02	6,237.95	68.36		2,887.05
515400 LIFE & ACCIDENT INS EXP	34.00	.65	14.88	43.76		19.12
515500 HEALTH INSURANCE EXPENSE	21,142.00	228.72	11,007.23	52.06		10,134.77
Major Account 510000 Total	132,544.00	7,415.81	110,473.22	83.35	0.00	22,070.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,023.72	.43	233.74	22.83		789.98
521200 COM EXPENSE - VOICE/DATA	19,272.41	1,180.55	12,794.12	66.39		6,478.29
521400 DATA PROCESSING EXPENSE	8,500.00	143.38	1,258.89	14.81		7,241.11
521500 PUBLICATION & PRINT EXP	5,500.00	274.94	650.35	11.82		4,849.65
522100 DUES & SUBSCRIPTION EXP	35,000.00	35,000.00	70,000.00	200.00		35,000.00-
522200 CONFERENCE REGISTRATION	3,550.00		185.00	5.21		3,365.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	21.00	280.11	14.01		1,719.89
543100 IT CONSULTING-APPLICATIONS	26,000.00	55,438.02	386,839.54	1487.84		360,839.54-
554900 OTHER CONTRACTUAL SERVICES	400,000.00	22,256.00	210,144.69	52.54		189,855.31
555100 DATA PROC SOFTW LIC FEE	7,500.00			0.00		7,500.00
555200 SOFTWARE - NEW PURCHASES	9,500.00	19,620.24	21,899.24	230.52		12,399.24-
559100 OTHER OPERATING EXP	93,500.00		536.85	.57		92,963.15
Major Account 520000 Total	611,346.13	133,934.56	704,822.53	115.29	0.00	93,476.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	106.70	913.93	15.23		5,086.07
573100 STATE-OWNED TRANSPORTAION		259.52	1,418.68	0.00		1,418.68-
575100 MISC TRAVEL EXPENSE			27.00	0.00		27.00-

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Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00	366.22	2,359.61	39.33	0.00	3,640.39
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	50.00	9,495.36	13,864.66	27729.32		13,814.66-
Major Account 580000 Total	50.00	9,495.36	13,864.66	27729.32	0.00	13,814.66-
BUDGETED EXPENDITURES TOTAL	<u>749,940.13</u>	<u>151,211.95</u>	<u>831,520.02</u>	<u>110.88</u>	<u>0.00</u>	<u>81,579.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>218,808.72</u>	<u>8,196.83</u>	<u>102,314.07</u>	<u>46.76</u>		<u>116,494.65</u>
4 FEDERAL FUNDS	<u>531,131.41</u>	<u>143,015.12</u>	<u>729,205.95</u>	<u>137.29</u>		<u>198,074.54-</u>
BUDGETED EXPENDITURES TOTAL	<u>749,940.13</u>	<u>151,211.95</u>	<u>831,520.02</u>	<u>110.88</u>	<u>0.00</u>	<u>81,579.89-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		37,500.00-	69,562.66-	0.00		69,562.66
461500 OP GRANTS - STATE AGENCI		40,977.00-	359,360.26-	0.00		359,360.26
Major Account 460000 Total	0.00	78,477.00-	428,922.92-	0.00	0.00	428,922.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,477.00-</u>	<u>428,922.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,922.92</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>78,477.00-</u>	<u>428,922.92-</u>	<u>0.00</u>		<u>428,922.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,477.00-</u>	<u>428,922.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,922.92</u>

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,993.00	22,447.70	191,273.33	89.38		22,719.67
512100 VACATION LEAVE EXPENSE		338.76	14,251.16	0.00		14,251.16-
512200 SICK LEAVE EXPENSE		1,158.03	6,688.13	0.00		6,688.13-
512300 HOLIDAY LEAVE EXPENSE		825.68	10,320.97	0.00		10,320.97-
Personal Services Subtotal	213,993.00	24,770.17	222,533.59	103.99	0.00	8,540.59-
515100 RETIREMENT PLANS EXPENSE	22,000.00	1,854.81	16,663.48	75.74		5,336.52
515200 OASDI EXPENSE	21,100.00	1,776.49	15,605.28	73.96		5,494.72
515400 LIFE & ACCIDENT INS EXP	34.00	4.00	48.00	141.18		14.00-
515500 HEALTH INSURANCE EXPENSE	50,675.00	4,216.62	50,599.44	99.85		75.56
516300 EMPLOYEE ASSISTANCE PRO			55.00	0.00		55.00-
516500 WORKERS COMP PREMIUMS			714.93	0.00		714.93-
Major Account 510000 Total	307,802.00	32,622.09	306,219.72	99.49	0.00	1,582.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	915.45	21.31	602.57	65.82		312.88
521200 COM EXPENSE - VOICE/DATA	3,500.00	295.31	3,835.21	109.58		335.21-
521400 DATA PROCESSING EXPENSE	1,000.00	27.18	555.58	55.56		444.42
521500 PUBLICATION & PRINT EXP	2,500.00		1,387.02	55.48		1,112.98
521900 AWARDS EXPENSE			77.40	0.00		77.40-
522100 DUES & SUBSCRIPTION EXP	500.00		429.85	85.97		70.15
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS			9,814.11	0.00		9,814.11-
524700 RENT EXP-OTHER REAL PROP	6,700.00		73.00	1.09		6,627.00
524900 RENT EXP-DEPR SURCHARGE	3,000.00		3,557.10	118.57		557.10-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00	11.00	11.00	11.00		89.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	214.54	1,231.42	82.09		268.58
533900 FOOD EXPENSE	2,000.00	155.89	1,633.64	81.68		366.36
534900 MISCELLANEOUS SUP EXP			299.60	0.00		299.60-
541100 ACCTG & AUDITING SERVICES	1,000.00		427.07	42.71		572.93
542100 SOS TEMP SERV - PERSONNEL	300.00			0.00		300.00
543100 IT CONSULTING-APPLICATIONS	85,000.00			0.00		85,000.00
549200 JANITORIAL SERVICES	200.00		153.00	76.50		47.00

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	7,338,121.12	49,453.00	5,121,419.98	69.79		2,216,701.14
555100 DATA PROC SOFTW LIC FEE	1,000.00		2,000.00	200.00		1,000.00-
555200 SOFTWARE - NEW PURCHASES	500.00		97.60	19.52		402.40
556100 INSURANCE EXPENSE	100.00		76.75	76.75		23.25
559100 OTHER OPERATING EXP	1,000.00		932.85	93.29		67.15
Major Account 520000 Total	7,449,236.57	50,178.23	5,148,614.75	69.12	0.00	2,300,621.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,356.59	252.47	1,838.42	24.99		5,518.17
573100 STATE-OWNED TRANSPORTAION			42.09	0.00		42.09-
574500 PERSONAL VEHICLE MILEAGE		1,285.00	6,319.55	0.00		6,319.55-
575100 MISC TRAVEL EXPENSE			3.00	0.00		3.00-
Major Account 570000 Total	7,356.59	1,537.47	8,203.06	111.51	0.00	846.47-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER HARDWARE EQUIPMENT	500.00		2,610.40	522.08		2,110.40-
Major Account 580000 Total	1,000.00	0.00	2,610.40	261.04	0.00	1,610.40-
BUDGETED EXPENDITURES TOTAL	7,765,395.16	84,337.79	5,465,647.93	70.38	0.00	2,299,747.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,900,646.57	27,847.67	4,769,375.50	69.11		2,131,271.07
2 CASH FUNDS	864,748.59	56,490.12	696,272.43	80.52		168,476.16
BUDGETED EXPENDITURES TOTAL	7,765,395.16	84,337.79	5,465,647.93	70.38	0.00	2,299,747.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,280.46-	35,916.62-	0.00		35,916.62
485100 FINES FORFEITS & PENALTI		36,518.21-	455,264.26-	0.00		455,264.26
Major Account 480000 Total	0.00	38,798.67-	491,180.88-	0.00	0.00	491,180.88

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		6,457.00	12,914.00	0.00		12,914.00-
Major Account 490000 Total	0.00	6,457.00	12,914.00	0.00	0.00	12,914.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,341.67-</u>	<u>478,266.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>478,266.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,341.67-	478,266.88-	0.00		478,266.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,341.67-</u>	<u>478,266.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>478,266.88</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			900.00	0.00		900.00-
534600 ED & RECREATIONAL SUP EX			10,000.00	0.00		10,000.00-
547100 EDUCATIONAL SERVICES		6,650.00	33,690.00	0.00		33,690.00-
Major Account 520000 Total	0.00	6,650.00	44,590.00	0.00	0.00	44,590.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			125.82	0.00		125.82-
575100 MISC TRAVEL EXPENSE			3.80	0.00		3.80-
Major Account 570000 Total	0.00	0.00	129.62	0.00	0.00	129.62-
BUDGETED EXPENDITURES TOTAL	0.00	6,650.00	44,719.62	0.00	0.00	44,719.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		9,000.00	9,000.00	0.00		9,000.00-
4 FEDERAL FUNDS		2,350.00-	35,719.62	0.00		35,719.62-
BUDGETED EXPENDITURES TOTAL	0.00	6,650.00	44,719.62	0.00	0.00	44,719.62-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,252,538.00	188,291.25	1,739,205.10	77.21		513,332.90
511300 OVERTIME PAYMENTS			1,340.77	0.00		1,340.77-
511600 PER DIEM PAYMENTS		350.00	1,750.00	0.00		1,750.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		118.05	1,754.08	0.00		1,754.08-
512100 VACATION LEAVE EXPENSE		24,910.75	186,145.13	0.00		186,145.13-
512200 SICK LEAVE EXPENSE		8,980.36	100,536.76	0.00		100,536.76-
512300 HOLIDAY LEAVE EXPENSE		7,503.07	96,764.96	0.00		96,764.96-
512500 FUNERAL LEAVE EXPENSE		631.84	2,949.35	0.00		2,949.35-
512600 CIVIL LEAVE EXPENSE			32.80	0.00		32.80-
Personal Services Subtotal	2,252,538.00	230,785.32	2,131,478.95	94.63	0.00	121,059.05
515100 RETIREMENT PLANS EXPENSE		17,254.84	159,796.38	0.00		159,796.38-
515200 OASDI EXPENSE		16,592.63	150,513.69	0.00		150,513.69-
515400 LIFE & ACCIDENT INS EXP		47.60	569.90	0.00		569.90-
515500 HEALTH INSURANCE EXPENSE	817,573.00	35,007.42	422,954.18	51.73		394,618.82
516200 TUITION ASSISTANCE			453.75	0.00		453.75-
516300 EMPLOYEE ASSISTANCE PRO			765.00	0.00		765.00-
516500 WORKERS COMP PREMIUMS			14,488.90	0.00		14,488.90-
Major Account 510000 Total	3,070,111.00	299,687.81	2,881,020.75	93.84	0.00	189,090.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		370.23	4,789.49	0.00		4,789.49-
521200 COM EXPENSE - VOICE/DATA			62,830.64	0.00		62,830.64-
521400 DATA PROCESSING EXPENSE		75.00	82,733.99	0.00		82,733.99-
521500 PUBLICATION & PRINT EXP			10,454.94	0.00		10,454.94-
521600 ANNUITY & RETIREMENT PAY			4,500.00	0.00		4,500.00-
521900 AWARDS EXPENSE			528.29	0.00		528.29-
522100 DUES & SUBSCRIPTION EXP		168.00	2,230.00	0.00		2,230.00-
522200 CONFERENCE REGISTRATION		645.00	6,180.39	0.00		6,180.39-
523100 UTILITIES EXPENSE		84.03	7,788.52	0.00		7,788.52-
524600 RENT EXPENSE-BUILDINGS	459,607.00	21,635.86	253,167.78	55.08		206,439.22
524900 RENT EXP-DEPR SURCHARGE		868.89	5,607.45	0.00		5,607.45-
527100 REP & MAINT-OFFICE EQUIP			85.00	0.00		85.00-

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527200 REP & MAINT-MOTOR VEHICL		611.80	3,713.48	0.00		3,713.48-
527600 REP & MAINT-HOUSE/INST E	4,000.00	1,939.61	24,301.27	607.53		20,301.27-
531100 OFFICE SUPPLIES EXPENSE	150,983.00	433.99	10,661.66	7.06		140,321.34
532100 NON-CAPITALIZED EQUIP PU		152.81	13,393.06	0.00		13,393.06-
533100 HOUSEHOLD & INSTIT EXP	8,000.00	895.66	31,920.74	399.01		23,920.74-
533900 FOOD EXPENSE		669.85	8,295.74	0.00		8,295.74-
534600 ED & RECREATIONAL SUP EX			174.44	0.00		174.44-
538100 VEHICLE & EQUIP SUP EXP			176.26	0.00		176.26-
541100 ACCTG & AUDITING SERVICES			21,103.54	0.00		21,103.54-
542100 SOS TEMP SERV - PERSONNEL			20,796.29	0.00		20,796.29-
543300 IT CONSULTING-OTHER			300.00	0.00		300.00-
543500 MGT CONSULTANT SERVICES		1,000.00	14,139.74	0.00		14,139.74-
547100 EDUCATIONAL SERVICES			407.50	0.00		407.50-
549200 JANITORIAL SERVICES		450.00	3,640.00	0.00		3,640.00-
554900 OTHER CONTRACTUAL SERVICES	155,251.00	2,335.28	18,655.82	12.02	.01	136,595.17
554931 DRIVERS/READERS		4,756.76	63,457.89	0.00	5,118.68	68,576.57-
555100 DATA PROC SOFTW LIC FEE			4,622.50	0.00		4,622.50-
555200 SOFTWARE - NEW PURCHASES			14,688.92	0.00		14,688.92-
556100 INSURANCE EXPENSE			353.12	0.00		353.12-
559100 OTHER OPERATING EXP		1,134.13	30,245.95	0.00		30,245.95-
Major Account 520000 Total	777,841.00	38,226.90	725,944.41	93.33	5,118.69	46,777.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,318.19	39,213.36	0.00		39,213.36-
571600 MEALS-NOT TRAVEL STATUS		96.40	1,794.53	0.00		1,794.53-
571900 MEALS-ONE DAY TRAVEL		119.91	167.02	0.00		167.02-
572100 COMMERCIAL TRANSPORTATIO		2,100.62	6,583.63	0.00		6,583.63-
573100 STATE-OWNED TRANSPORTAION	178,882.00		114,271.12	63.88		64,610.88
574500 PERSONAL VEHICLE MILEAGE		39.78	3,056.30	0.00		3,056.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,488.32	4,484.34	0.00		4,484.34-
575100 MISC TRAVEL EXPENSE			1,071.04	0.00		1,071.04-
Major Account 570000 Total	178,882.00	7,163.22	170,641.34	95.39	0.00	8,240.66
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	35,000.00		43,749.51	125.00		8,749.51-
Major Account 580000 Total	35,000.00	0.00	43,749.51	125.00	0.00	8,749.51-

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590000 GOVERNMENT AID						
592136 MAINTENANCE		1,912.00	3,697.00	0.00		3,697.00-
592137 MAINTENANCE IN CENTER			600.00	0.00		600.00-
592138 SERVICES TO FAMILY MEMBE			63.00	0.00		63.00-
592144 NE BUSINESS ENTERPRISES			1,400.00	0.00		1,400.00-
592151 POST SECONDARY AA & ABOV		168.53	3,623.26	0.00		3,623.26-
592153 ON THE JOB TRAINING		2,290.76	4,951.56	0.00		4,951.56-
592164 COMPUTER SOFTWARE			148.95	0.00		148.95-
592174 RELOCATION			323.00	0.00		323.00-
592211 VOCATIONAL			2,500.00	0.00		2,500.00-
592212 VISUAL EVALUATION		199.73	3,962.39	0.00		3,962.39-
592213 PSYCHOLOGICAL			2,983.28	0.00		2,983.28-
592221 LOW VISION TREATMENT			492.82	0.00		492.82-
592222 DISABILITY TREATMENT AND SURGE			7,625.30	0.00		7,625.30-
592224 PROSTHETIC AND ORTHO (PRESCRIP			1,385.00	0.00		1,385.00-
592231 DRIVERS/READERS			85.19	0.00		85.19-
592232 READERS ONLY		108.75	3,096.79	0.00		3,096.79-
592233 INTERPRETTERS		602.14	38,381.49	0.00		38,381.49-
592234 OTHER PERSONAL ASSISTANCE SVS		1,521.57	1,618.22	0.00		1,618.22-
592235 TRANSPORTATION		3,984.36	23,909.61	0.00		23,909.61-
592236 MAINTENANCE		17,447.53	88,545.72	0.00		88,545.72-
592237 MAINTENANCE IN CENTER		6,941.52	112,117.46	0.00		112,117.46-
592238 SERVICES TO FAMILY MEMBERS		1,810.11	2,588.36	0.00		2,588.36-
592245 SELF EMPLOYMENT IN STOCKS, MAT		220.09	36,070.15	0.00		36,070.15-
592251 POST SECONDARY AA AND ABOVE	801,733.00	6,611.29	233,539.11	29.13		568,193.89
592252 VOCATIONAL TRAINING DIPLOMA OR		3,955.00	37,366.31	0.00		37,366.31-
592253 ON THE JOB TRAINING		185.70	11,748.17	0.00		11,748.17-
592254 JOB COACHING		270.00	4,879.75	0.00		4,879.75-
592255 ADJUSTMENT AND AUGMENTATIVE SK		165.00	38,628.90	0.00		38,628.90-
592261 ADAPTIVE EQUIPMENT			4,454.95	0.00		4,454.95-
592262 COMPUTERS AND COMPUTER DEVICIN		120.00	72,239.71	0.00		72,239.71-
592263 ADAPTIVE SOFTWARE			55,371.46	0.00		55,371.46-
592264 COMPUTER SOFTWARE		72.95	2,763.05	0.00		2,763.05-
592265 IL ASSISTIVE DEVICING		1,112.63	15,111.92	0.00		15,111.92-
592266 LOW VISION AIDS	66,720.00	4,227.40	72,979.78	109.38		6,259.78-
592273 OCCUPATIONAL LICENSES			220.00	0.00		220.00-
592274 RELOCATION		1,116.54	1,567.74	0.00		1,567.74-
592275 MISCELLANEOUS CASE SERVICES		128.93	1,702.59	0.00		1,702.59-

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Percent of Time Elapsed 100.00

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594100 SUBGRANTS			46,418.50	0.00		46,418.50-
Major Account 590000 Total	868,453.00	55,172.53	939,160.49	108.14	0.00	70,707.49-
BUDGETED EXPENDITURES TOTAL	<u>4,930,287.00</u>	<u>400,250.46</u>	<u>4,760,516.50</u>	<u>96.56</u>	<u>5,118.69</u>	<u>164,651.81</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,059,172.00</u>	<u>75,919.50</u>	<u>1,047,918.39</u>	<u>98.94</u>		<u>11,253.61</u>
2 CASH FUNDS	<u>122,720.00</u>	<u>4,504.31</u>	<u>73,809.57</u>	<u>60.14</u>		<u>48,910.43</u>
4 FEDERAL FUNDS	<u>3,748,395.00</u>	<u>319,826.65</u>	<u>3,638,788.54</u>	<u>97.08</u>	<u>5,118.69</u>	<u>104,487.77</u>
BUDGETED EXPENDITURES TOTAL	<u>4,930,287.00</u>	<u>400,250.46</u>	<u>4,760,516.50</u>	<u>96.56</u>	<u>5,118.69</u>	<u>164,651.81</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			416,325.69-	0.00		416,325.69
Major Account 460000 Total	0.00	0.00	416,325.69-	0.00	0.00	416,325.69

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		175.00-	2,451.88-	0.00		2,451.88
474100 GENERAL BUSINESS FEES		2,789.44-	39,818.81-	0.00		39,818.81
Major Account 470000 Total	0.00	2,964.44-	42,270.69-	0.00	0.00	42,270.69

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		645.96-	17,146.12-	0.00		17,146.12
484100 OPERATING DONATIONS & CO			10.99-	0.00		10.99
484500 REIMB NON-GOVT SOURCES			118.37-	0.00		118.37
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486500 MISCELLANEOUS ADJUSTMENT		6.68	134.63-	0.00		134.63
Major Account 480000 Total	0.00	639.28-	27,410.11-	0.00	0.00	27,410.11

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			376.65-	0.00		376.65
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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		1,461.00	1,461.00	0.00		1,461.00-
Major Account 490000 Total	0.00	1,461.00	1,084.35	0.00	0.00	1,084.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,142.72-</u>	<u>484,922.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>484,922.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			144.15-	0.00		144.15
2 CASH FUNDS		1,637.65-	53,448.86-	0.00		53,448.86
4 FEDERAL FUNDS		505.07-	431,329.13-	0.00		431,329.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,142.72-</u>	<u>484,922.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>484,922.14</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP	15,000.00	1,552.69	16,083.23	107.22		1,083.23-
533900 FOOD EXPENSE			43.46-	0.00		43.46
Major Account 520000 Total	15,000.00	1,552.69	16,039.77	106.93	0.00	1,039.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			351.20	0.00		351.20-
571600 MEALS-NOT TRAVEL STATUS			4.80	0.00		4.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		375.00	1,160.16	0.00		1,160.16-
Major Account 570000 Total	0.00	375.00	1,516.16	0.00	0.00	1,516.16-
UNBUDGETED EXPENDITURES TOTAL	<u>15,000.00</u>	<u>1,927.69</u>	<u>17,555.93</u>	<u>117.04</u>	<u>0.00</u>	<u>2,555.93-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	15,000.00	1,927.69	17,555.93	117.04		2,555.93-
UNBUDGETED EXPENDITURES TOTAL	<u>15,000.00</u>	<u>1,927.69</u>	<u>17,555.93</u>	<u>117.04</u>	<u>0.00</u>	<u>2,555.93-</u>
UNBUDGETED FUND TYPES - REVENUES						

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Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		464.40-	6,641.83-	0.00		6,641.83
484100 OPERATING DONATIONS & CO		100.00-	5,050.00-	0.00		5,050.00
Major Account 480000 Total	0.00	564.40-	11,691.83-	0.00	0.00	11,691.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>564.40-</u>	<u>11,691.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,691.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>564.40-</u>	<u>11,691.83-</u>	<u>0.00</u>		<u>11,691.83</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>564.40-</u>	<u>11,691.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,691.83</u>

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	509,613.00	41,507.57	405,230.82	79.52		104,382.18
511200 TEMPORARY SALARIES-WAGE	35,057.00	3,262.66	31,944.73	91.12		3,112.27
511800 COMPENSATORY TIME PAID		39.51	1,255.08	0.00		1,255.08-
512100 VACATION LEAVE EXPENSE		6,118.71	31,663.76	0.00		31,663.76-
512200 SICK LEAVE EXPENSE		1,423.96	17,996.78	0.00		17,996.78-
512300 HOLIDAY LEAVE EXPENSE		1,630.33	21,810.51	0.00		21,810.51-
512400 MILITARY LEAVE EXPENSE			435.15	0.00		435.15-
512500 FUNERAL LEAVE EXPENSE			1,149.61	0.00		1,149.61-
Personal Services Subtotal	544,670.00	53,982.74	511,486.44	93.91	0.00	33,183.56
515100 RETIREMENT PLANS EXPENSE	40,562.00	3,953.93	37,708.91	92.97		2,853.09
515200 OASDI EXPENSE	41,668.00	4,009.71	37,245.97	89.39		4,422.03
515400 LIFE & ACCIDENT INS EXP	144.00	10.00	135.00	93.75		9.00
515500 HEALTH INSURANCE EXPENSE	85,098.00	5,748.20	83,371.80	97.97		1,726.20
516200 TUITION ASSISTANCE	500.00		288.00	57.60		212.00
516300 EMPLOYEE ASSISTANCE PRO	210.00		165.00	78.57		45.00
516500 WORKERS COMP PREMIUMS	4,809.00		3,662.01	76.15		1,146.99
Major Account 510000 Total	717,661.00	67,704.58	674,063.13	93.93	0.00	43,597.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,850.00	550.33	10,589.14	50.79		10,260.86
521200 COM EXPENSE - VOICE/DATA	24,500.00	1,238.91	14,566.57	59.46		9,933.43
521290 COM EXPENSE - DATA ONLY		385.84	4,241.70	0.00		4,241.70-
521300 FREIGHT EXPENSE	150.00		113.25	75.50		36.75
521400 DATA PROCESSING EXPENSE	2,950.00	138.72	1,693.69	57.41		1,256.31
521500 PUBLICATION & PRINT EXP	22,663.00	112.88	20,245.85	89.33		2,417.15
521900 AWARDS EXPENSE	100.00		11.01	11.01		88.99
522100 DUES & SUBSCRIPTION EXP	750.00	119.95	665.15	88.69		84.85
522200 CONFERENCE REGISTRATION	1,750.00	135.00	498.50	28.49		1,251.50
522500 EMPLOYEE MOVING EXPENSE	2,674.00		2,673.50	99.98		.50
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	49,412.00	4,322.52	48,442.78	98.04		969.22
524700 RENT EXP-OTHER REAL PROP	2,000.00	75.00	550.00	27.50		1,450.00
524900 RENT EXP-DEPR SURCHARGE	4,546.00	378.72	2,444.10	53.76		2,101.90

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Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	18,750.00	46.69	3,902.80	20.81		14,847.20
532100 NON-CAPITALIZED EQUIP PU	27,465.00		449.00	1.63		27,016.00
533100 HOUSEHOLD & INSTIT EXP	50.00		5.26	10.52		44.74
533900 FOOD EXPENSE	1,100.00		465.46	42.31		634.54
534600 ED & RECREATIONAL SUP EX	352.00		100.00	28.41		252.00
534700 ENG TECH & COMM SUP EXP	4,125.00		1,603.43	38.87		2,521.57
534900 MISCELLANEOUS SUP EXP	6,750.00		4,942.50	73.22		1,807.50
538100 VEHICLE & EQUIP SUP EXP			31.00	0.00		31.00-
541100 ACCTG & AUDITING SERVICES	1,709.00		1,670.54	97.75		38.46
541500 LEGAL SERVICES EXPENSE		15.00	15.00	0.00		15.00-
543200 IT CONSULTING-HW/SW SUPP	5,000.00		3,307.49	66.15		1,692.51
547300 INTERPRETER SERVICES	19,032.00	425.00	7,750.75	40.72		11,281.25
549700 TELEPHONE SERVICES			632.37	0.00		632.37-
554900 OTHER CONTRACTUAL SERVICES	19,870.00	680.00	4,824.80	24.28		15,045.20
555200 SOFTWARE - NEW PURCHASES	3,000.00		256.52	8.55		2,743.48
556100 INSURANCE EXPENSE	180.00		176.13	97.85		3.87
559100 OTHER OPERATING EXP	150.00		143.00	95.33		7.00
Major Account 520000 Total	240,128.00	8,624.56	137,011.29	57.06	0.00	103,116.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,200.00	65.68	1,095.67	15.22		6,104.33
571600 MEALS-NOT TRAVEL STATUS	250.00		55.18	22.07		194.82
572100 COMMERCIAL TRANSPORTATIO			299.30	0.00		299.30-
573100 STATE-OWNED TRANPORTAION	16,893.00	992.41	9,040.00	53.51		7,853.00
574500 PERSONAL VEHICLE MILEAGE	9,250.00	173.19	4,121.52	44.56		5,128.48
574600 CONTRACTUAL SERV - TRAVEL EXP	4,005.00		1,712.55	42.76		2,292.45
575100 MISC TRAVEL EXPENSE	150.00	6.00	77.20	51.47		72.80
Major Account 570000 Total	37,748.00	1,237.28	16,401.42	43.45	0.00	21,346.58
BUDGETED EXPENDITURES TOTAL	995,537.00	77,566.42	827,475.84	83.12	0.00	168,061.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	962,035.00	76,405.95	814,453.14	84.66		147,581.86
2 CASH FUNDS	33,502.00	1,160.47	13,022.70	38.87		20,479.30
BUDGETED EXPENDITURES TOTAL	995,537.00	77,566.42	827,475.84	83.12	0.00	168,061.16

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Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			9,645.25	0.00		9,645.25-
461700 OP GRANTS - OTHER			3,276.72-	0.00		3,276.72
Major Account 460000 Total	0.00	0.00	6,368.53	0.00	0.00	6,368.53-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		665.00-	7,180.00-	0.00		7,180.00
475100 REGISTRATION / LICENSE F		200.00-	3,575.00-	0.00		3,575.00
Major Account 470000 Total	0.00	865.00-	10,755.00-	0.00	0.00	10,755.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78.63-	1,089.56-	0.00		1,089.56
484500 REIMB NON-GOVT SOURCES			84.00-	0.00		84.00
Major Account 480000 Total	0.00	78.63-	1,173.56-	0.00	0.00	1,173.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,215.00-	0.00		1,215.00
493200 OPERATING TRANSFERS OUT		148.00	148.00	0.00		148.00-
Major Account 490000 Total	0.00	148.00	1,067.00-	0.00	0.00	1,067.00
BUDGETED REVENUE TOTAL	0.00	795.63-	6,627.03-	0.00	0.00	6,627.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,299.00-	0.00		1,299.00
2 CASH FUNDS		795.63-	5,328.03-	0.00		5,328.03
BUDGETED REVENUE TOTAL	0.00	795.63-	6,627.03-	0.00	0.00	6,627.03

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.57-	160.16-	0.00		160.16
Major Account 480000 Total	0.00	11.57-	160.16-	0.00	0.00	160.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.57-</u>	<u>160.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>160.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11.57-	160.16-	0.00		160.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.57-</u>	<u>160.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>160.16</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	86,966,256.00	8,627,659.14	86,966,256.00	100.00		
Major Account 590000 Total	86,966,256.00	8,627,659.14	86,966,256.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>86,966,256.00</u>	<u>8,627,659.14</u>	<u>86,966,256.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>86,966,256.00</u>	<u>8,627,659.14</u>	<u>86,966,256.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>86,966,256.00</u>	<u>8,627,659.14</u>	<u>86,966,256.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.12-	0.00		.12
Major Account 480000 Total	0.00	.01-	.12-	0.00	0.00	.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.12-	0.00		.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,841,306.00	168,345.98	1,527,504.12	82.96		313,801.88
511300 OVERTIME PAYMENTS		574.18	12,009.69	0.00		12,009.69-
511400 ON CALL PAY			502.60	0.00		502.60-
511600 PER DIEM PAYMENTS	2,500.00		840.00	33.60		1,660.00
511800 COMPENSATORY TIME PAID		4.01	3,799.32	0.00		3,799.32-
512100 VACATION LEAVE EXPENSE		24,020.24	151,588.59	0.00		151,588.59-
512200 SICK LEAVE EXPENSE		10,144.14	69,904.60	0.00		69,904.60-
512300 HOLIDAY LEAVE EXPENSE		6,651.61	85,727.14	0.00		85,727.14-
512500 FUNERAL LEAVE EXPENSE			6,606.80	0.00		6,606.80-
512600 CIVIL LEAVE EXPENSE		557.74	707.54	0.00		707.54-
512800 ADMINISTRATIVE LEAVE EXP			565.58	0.00		565.58-
Personal Services Subtotal	1,843,806.00	210,297.90	1,859,755.98	100.87	0.00	15,949.98-
515100 RETIREMENT PLANS EXPENSE	130,802.00	17,262.11	140,713.05	107.58		9,911.05-
515200 OASDI EXPENSE	133,815.00	15,377.83	133,229.83	99.56		585.17
515400 LIFE & ACCIDENT INS EXP	739.00	32.08	386.35	52.28		352.65
515500 HEALTH INSURANCE EXPENSE	293,904.00	20,702.78	248,982.96	84.72		44,921.04
516200 TUITION ASSISTANCE			748.00	0.00		748.00-
516300 EMPLOYEE ASSISTANCE PRO	3,300.00			0.00		3,300.00
516500 WORKERS COMP PREMIUMS	107,980.00	635.28	76,340.51	70.70		31,639.49
Major Account 510000 Total	2,514,346.00	264,307.98	2,460,156.68	97.84	0.00	54,189.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,382.00	1,022.90	12,512.29	93.50		869.71
521200 COM EXPENSE - VOICE/DATA	195,677.00	15,785.81	192,124.81	98.18		3,552.19
521300 FREIGHT EXPENSE	366.00	36.97	657.21	179.57		291.21-
521400 DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521500 PUBLICATION & PRINT EXP	59,478.00	1,128.33	63,517.41	106.79		4,039.41-
521900 AWARDS EXPENSE	4,600.00	181.55	3,966.80	86.23		633.20
522100 DUES & SUBSCRIPTION EXP	27,516.00	9,180.44	28,506.79	103.60		990.79-
522200 CONFERENCE REGISTRATION	7,830.00		5,810.93	74.21		2,019.07
523600 INTEREST EXPENSE			5.56	0.00		5.56-
524600 RENT EXPENSE-BUILDINGS	776,546.00	64,824.70	776,806.47	100.03		260.47-
524700 RENT EXP-OTHER REAL PROP	1,350.00		58.80	4.36		1,291.20

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-DEPR SURCHARGE	5,650.00	398.19	3,212.12	56.85		2,437.88
525100 RENT EXP-OFFICE EQUIP			219.60	0.00		219.60-
525500 RENT EXP-OTHER PERS PROP	550.00		596.05	108.37		46.05-
526100 REP & MAINT-REAL PROPERT	8,500.00	170.25	437.72	5.15		8,062.28
527100 REP & MAINT-OFFICE EQUIP	1,768.00	339.50	812.61	45.96		955.39
527200 REP & MAINT-MOTOR VEHICL	4,000.00	215.00	910.10	22.75		3,089.90
527400 REP & MAINT-DATA PROC	6,000.00	289.00	659.00	10.98		5,341.00
527600 REP & MAINT-HOUSE/INST E			65.00	0.00		65.00-
527700 REP & MAINT-PHOTO/MEDIA			156.00	0.00		156.00-
531100 OFFICE SUPPLIES EXPENSE	48,845.00	740.17	35,173.41	72.01		13,671.59
532100 NON-CAPITALIZED EQUIP PU	300.00	303.00	7,423.00	2474.33		7,123.00-
533100 HOUSEHOLD & INSTIT EXP	1,900.00		147.77	7.78		1,752.23
533900 FOOD EXPENSE	792.00	357.79	2,627.88	331.80		1,835.88-
534600 ED & RECREATIONAL SUP EX			55.00	0.00		55.00-
534700 ENG TECH & COMM SUP EXP	1,056.00		348.90	33.04		707.10
534900 MISCELLANEOUS SUP EXP			58.14	0.00		58.14-
538100 VEHICLE & EQUIP SUP EXP	25.00		1,057.81	4231.24		1,032.81-
541100 ACCTG & AUDITING SERVICES	63,655.00		58,320.49	91.62		5,334.51
541500 LEGAL SERVICES EXPENSE	3,100.00			0.00		3,100.00
541700 LEGAL RELATED EXPENSE	105,980.00	16,388.81	121,573.91	114.71		15,593.91-
542100 SOS TEMP SERV - PERSONNEL	44,600.00	13,443.10	67,953.00	152.36		23,353.00-
543300 IT CONSULTING-OTHER			1,000.00	0.00		1,000.00-
549200 JANITORIAL SERVICES	800.00	110.00	1,409.00	176.13		609.00-
554900 OTHER CONTRACTUAL SERVICES	478,603.00	707.83	312,728.09	65.34		165,874.91
555200 SOFTWARE - NEW PURCHASES	9,544.00	13,320.43	23,475.99	245.98		13,931.99-
556100 INSURANCE EXPENSE	284.00			0.00		284.00
556300 SURETY & NOTARY BONDS			155.95	0.00		155.95-
559100 OTHER OPERATING EXP	83,607.00	36,567.66	80,414.09	96.18		3,192.91
559135 2009 REAPPROPRIATION	1,986,266.00			0.00		1,986,266.00
Major Account 520000 Total	3,957,570.00	175,511.43	1,804,957.70	45.61	0.00	2,152,612.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,850.00	248.95	15,176.91	85.02		2,673.09
571900 MEALS-ONE DAY TRAVEL	10.00		15.24	152.40		5.24-
572100 COMMERCIAL TRANSPORTATIO	9,950.00	2,438.81	11,929.33	119.89		1,979.33-
573100 STATE-OWNED TRANSPORTAION	36,062.00	2,248.92	12,948.76	35.91		23,113.24
574500 PERSONAL VEHICLE MILEAGE	8,082.00	91.50	5,345.04	66.14		2,736.96
575100 MISC TRAVEL EXPENSE	5,269.00	160.80	1,948.73	36.98		3,320.27

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	77,223.00	5,188.98	47,364.01	61.33	0.00	29,858.99
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	25,000.00			0.00		25,000.00
Major Account 580000 Total	28,000.00	0.00	0.00	0.00	0.00	28,000.00
BUDGETED EXPENDITURES TOTAL	<u>6,577,139.00</u>	<u>445,008.39</u>	<u>4,312,478.39</u>	<u>65.57</u>	<u>0.00</u>	<u>2,264,660.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>700,246.00</u>	<u>177,840.38</u>	<u>550,677.45</u>	<u>78.64</u>		<u>149,568.55</u>
4 FEDERAL FUNDS	<u>5,876,893.00</u>	<u>267,168.01</u>	<u>3,761,800.94</u>	<u>64.01</u>		<u>2,115,092.06</u>
BUDGETED EXPENDITURES TOTAL	<u>6,577,139.00</u>	<u>445,008.39</u>	<u>4,312,478.39</u>	<u>65.57</u>	<u>0.00</u>	<u>2,264,660.61</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			282,008.00-	0.00		282,008.00
461200 FED INDIRECT COST REIMB		259,179.12-	3,249,830.47-	0.00		3,249,830.47
Major Account 460000 Total	0.00	259,179.12-	3,531,838.47-	0.00	0.00	3,531,838.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			18.58-	0.00		18.58
472100 SALE OF SUP & MAT			306.87-	0.00		306.87
472200 REPROD & PUBLICATIONS		1,743.42-	9,100.65-	0.00		9,100.65
Major Account 470000 Total	0.00	1,743.42-	9,426.10-	0.00	0.00	9,426.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		681.82-	9,494.67-	0.00		9,494.67
484100 OPERATING DONATIONS & CO			16.75-	0.00		16.75
484500 REIMB NON-GOVT SOURCES			209.50-	0.00		209.50
486500 MISCELLANEOUS ADJUSTMENT			5,781.60-	0.00		5,781.60

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	681.82-	15,502.52-	0.00	0.00	15,502.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,020.21-	0.00		4,020.21
Major Account 490000 Total	0.00	0.00	4,020.21-	0.00	0.00	4,020.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>261,604.36-</u>	<u>3,560,787.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,560,787.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>261,604.36-</u>	<u>3,560,787.30-</u>	<u>0.00</u>		<u>3,560,787.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>261,604.36-</u>	<u>3,560,787.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,560,787.30</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,377,431.00	282,349.00	9,497,711.00	46.61		10,879,720.00
599101 LOAN FORGIVENESS		202,801.00	5,067,305.00	0.00		5,067,305.00-
Major Account 590000 Total	20,377,431.00	485,150.00	14,565,016.00	71.48	0.00	5,812,415.00
BUDGETED EXPENDITURES TOTAL	<u>20,377,431.00</u>	<u>485,150.00</u>	<u>14,565,016.00</u>	<u>71.48</u>	<u>0.00</u>	<u>5,812,415.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,943,828.00	18,235.00	723,799.00	24.59		2,220,029.00
4 FEDERAL FUNDS	17,433,603.00	466,915.00	13,841,217.00	79.39		3,592,386.00
BUDGETED EXPENDITURES TOTAL	<u>20,377,431.00</u>	<u>485,150.00</u>	<u>14,565,016.00</u>	<u>71.48</u>	<u>0.00</u>	<u>5,812,415.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		466,915.00-	13,845,765.00-	0.00		13,845,765.00
Major Account 460000 Total	0.00	466,915.00-	13,845,765.00-	0.00	0.00	13,845,765.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,030,000.00-	0.00		1,030,000.00
Major Account 480000 Total	0.00	0.00	1,030,000.00-	0.00	0.00	1,030,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>466,915.00-</u>	<u>14,875,765.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,875,765.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,030,000.00-	0.00		1,030,000.00
4 FEDERAL FUNDS		466,915.00-	13,845,765.00-	0.00		13,845,765.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>466,915.00-</u>	<u>14,875,765.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,875,765.00</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			10,587.50	0.00		10,587.50-
Major Account 520000 Total	0.00	0.00	10,587.50	0.00	0.00	10,587.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,038,933.00	13,458,596.00	0.00		13,458,596.00-
Major Account 590000 Total	0.00	1,038,933.00	13,458,596.00	0.00	0.00	13,458,596.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,038,933.00	13,469,183.50	0.00	0.00	13,469,183.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,038,933.00	13,469,183.50	0.00		13,469,183.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,038,933.00	13,469,183.50	0.00	0.00	13,469,183.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93,297.37-	1,210,016.70-	0.00		1,210,016.70
481300 OTHER INVESTMENT REVENUE			10,338.20-	0.00		10,338.20
486100 LOAN INTEREST		2,197,192.25-	5,271,094.85-	0.00		5,271,094.85
Major Account 480000 Total	0.00	2,290,489.62-	6,491,449.75-	0.00	0.00	6,491,449.75
UNBUDGETED REVENUE TOTAL	0.00	2,290,489.62-	6,491,449.75-	0.00	0.00	6,491,449.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,290,489.62-	6,491,449.75-	0.00		6,491,449.75
UNBUDGETED REVENUE TOTAL	0.00	2,290,489.62-	6,491,449.75-	0.00	0.00	6,491,449.75

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	33,281,200.00	944,624.00	19,972,713.00	60.01		13,308,487.00
599101 LOAN FORGIVENESS		767,031.00	8,926,011.00	0.00		8,926,011.00-
Major Account 590000 Total	33,281,200.00	1,711,655.00	28,898,724.00	86.83	0.00	4,382,476.00
BUDGETED EXPENDITURES TOTAL	33,281,200.00	1,711,655.00	28,898,724.00	86.83	0.00	4,382,476.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,150,000.00			0.00		1,150,000.00
4 FEDERAL FUNDS	32,131,200.00	1,711,655.00	28,898,724.00	89.94		3,232,476.00
BUDGETED EXPENDITURES TOTAL	33,281,200.00	1,711,655.00	28,898,724.00	86.83	0.00	4,382,476.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,716,488.00-	28,938,402.00-	0.00		28,938,402.00
Major Account 460000 Total	0.00	1,716,488.00-	28,938,402.00-	0.00	0.00	28,938,402.00
BUDGETED REVENUE TOTAL	0.00	1,716,488.00-	28,938,402.00-	0.00	0.00	28,938,402.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,716,488.00-	28,938,402.00-	0.00		28,938,402.00
BUDGETED REVENUE TOTAL	0.00	1,716,488.00-	28,938,402.00-	0.00	0.00	28,938,402.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,668,666.00	1,703,143.00	0.00		1,703,143.00-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,668,666.00	1,703,143.00	0.00	0.00	1,703,143.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,668,666.00	1,703,143.00	0.00	0.00	1,703,143.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,668,666.00	1,703,143.00	0.00		1,703,143.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,668,666.00	1,703,143.00	0.00	0.00	1,703,143.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		548,732.76	8,676.69	0.00		8,676.69-
486100 LOAN INTEREST		35,700.03	105,161.90	0.00		105,161.90-
Major Account 480000 Total	0.00	584,432.79	113,838.59	0.00	0.00	113,838.59-
UNBUDGETED REVENUE TOTAL	0.00	584,432.79	113,838.59	0.00	0.00	113,838.59-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		584,432.79	113,838.59	0.00		113,838.59-
UNBUDGETED REVENUE TOTAL	0.00	584,432.79	113,838.59	0.00	0.00	113,838.59-

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Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,546,497.00	496,742.94	4,338,119.87	78.21		1,208,377.13
511300 OVERTIME PAYMENTS		4,765.39	50,228.96	0.00		50,228.96-
511400 ON CALL PAY		1,416.95	13,253.37	0.00		13,253.37-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID		2,434.95	11,330.96	0.00		11,330.96-
512100 VACATION LEAVE EXPENSE		41,661.21	422,659.77	0.00		422,659.77-
512200 SICK LEAVE EXPENSE		22,244.30	258,275.06	0.00		258,275.06-
512300 HOLIDAY LEAVE EXPENSE		19,526.24	232,657.41	0.00		232,657.41-
512500 FUNERAL LEAVE EXPENSE			7,974.80	0.00		7,974.80-
512600 CIVIL LEAVE EXPENSE		19.72	233.08	0.00		233.08-
512800 ADMINISTRATIVE LEAVE EXP			47.77	0.00		47.77-
Personal Services Subtotal	5,546,497.00	588,811.70	5,336,031.05	96.21	0.00	210,465.95
515100 RETIREMENT PLANS EXPENSE	381,850.65	44,090.53	399,563.38	104.64		17,712.73-
515200 OASDI EXPENSE	390,090.85	42,549.87	378,537.76	97.04		11,553.09
515400 LIFE & ACCIDENT INS EXP	2,196.00	97.06	1,136.28	51.74		1,059.72
515500 HEALTH INSURANCE EXPENSE	999,086.90	72,028.33	862,498.18	86.33		136,588.72
516200 TUITION ASSISTANCE			237.50	0.00		237.50-
Major Account 510000 Total	7,319,721.40	747,577.49	6,978,004.15	95.33	0.00	341,717.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,971.64	5,122.64	45,288.54	82.39		9,683.10
521200 COM EXPENSE - VOICE/DATA	70.00	15.09	47.78	68.26		22.22
521300 FREIGHT EXPENSE	9,952.00	480.24	3,440.69	34.57		6,511.31
521400 DATA PROCESSING EXPENSE			44.94	0.00		44.94-
521500 PUBLICATION & PRINT EXP	53,585.14	3,325.34	44,001.42	82.11		9,583.72
521900 AWARDS EXPENSE	250.00	31.10	465.36	186.14		215.36-
522100 DUES & SUBSCRIPTION EXP	22,314.28	292.00	17,350.00	77.75		4,964.28
522200 CONFERENCE REGISTRATION	21,011.90	3,473.04	24,344.19	115.86		3,332.29-
522500 EMPLOYEE MOVING EXPENSE			48.50	0.00		48.50-
523500 PROMPT PAY INTEREST	2,500.00		2,075.28	83.01		424.72
523600 INTEREST EXPENSE			78.89	0.00		78.89-
524600 RENT EXPENSE-BUILDINGS	122,012.66	11,319.60	129,743.37	106.34		7,730.71-
524700 RENT EXP-OTHER REAL PROP	50.00		170.00	340.00		120.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	4,327.00		4,078.38	94.25		248.62
527200 REP & MAINT-MOTOR VEHICL	2,623.00	485.13	1,162.16	44.31		1,460.84
531100 OFFICE SUPPLIES EXPENSE	15,296.76	709.75	8,468.86	55.36		6,827.90
532100 NON-CAPITALIZED EQUIP PU		280.00	9,447.09	0.00		9,447.09-
533900 FOOD EXPENSE			415.44	0.00		415.44-
534700 ENG TECH & COMM SUP EXP	118,299.98	16,835.74	140,741.41	118.97		22,441.43-
537100 LABORATORY SUP EXP			28,068.20	0.00		28,068.20-
538100 VEHICLE & EQUIP SUP EXP	818.95	259.74	2,593.83	316.73		1,774.88-
539100 INDIRECT COST ALLOWANCE	1,351,585.99	130,789.28	1,573,651.17	116.43		222,065.18-
541100 ACCTG & AUDITING SERVICES	110,909.52		91,905.78	82.87		19,003.74
541500 LEGAL SERVICES EXPENSE			3,262.00	0.00		3,262.00-
541700 LEGAL RELATED EXPENSE	7,719.47	433.01	27,807.98	360.23		20,088.51-
542100 SOS TEMP SERV - PERSONNEL	235,174.62	18,294.07	228,215.30	97.04		6,959.32
542200 TEMP SERV - OUTSIDE			857.31	0.00		857.31-
543200 IT CONSULTING-HW/SW SUPP			75.00	0.00		75.00-
545000 LABORATORY SERVICES	129,706.18	23,059.00	311,574.08	240.22		181,867.90-
547100 EDUCATIONAL SERVICES			14,675.00	0.00		14,675.00-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
549200 JANITORIAL SERVICES	445.24	110.00	1,548.65	347.82		1,103.41-
554900 OTHER CONTRACTUAL SERVICES	13,517,235.67	1,003,812.90	11,033,904.94	81.63		2,483,330.73
555200 SOFTWARE - NEW PURCHASES	4,893.13		79,931.21	1633.54		75,038.08-
556100 INSURANCE EXPENSE			1,288.25	0.00		1,288.25-
559100 OTHER OPERATING EXP	42,243.00		6,363.00	15.06		35,880.00
559135 2009 REAPPROPRIATION	5,563,267.00			0.00		5,563,267.00
Major Account 520000 Total	21,395,363.13	1,219,127.67	13,841,134.00	64.69	0.00	7,554,229.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	75,983.06	7,637.31	58,946.99	77.58		17,036.07
571900 MEALS-ONE DAY TRAVEL	49.00	11.70	277.21	565.73		228.21-
572100 COMMERCIAL TRANSPORTATIO	12,052.00	431.80	7,278.36	60.39		4,773.64
573100 STATE-OWNED TRANPORTAION	202,585.77	21,532.38	145,779.31	71.96		56,806.46
574500 PERSONAL VEHICLE MILEAGE	26,450.71	1,838.00	15,610.93	59.02		10,839.78
575100 MISC TRAVEL EXPENSE	1,391.49	417.37	2,412.58	173.38		1,021.09-
Major Account 570000 Total	318,512.03	31,868.56	230,305.38	72.31	0.00	88,206.65
580000 CAPITAL OUTLAY						

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586900 OTHER FIXED ASSETS	72,800.16	58,135.78	126,101.27	173.22		53,301.11-
Major Account 580000 Total	72,800.16	58,135.78	126,101.27	173.22	0.00	53,301.11-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,818,153.00	941,503.48	6,941,078.18	70.70		2,877,074.82
599100 OTHER GOVERNMENT AID	2,559,878.00	21,182.27	2,668,570.45	104.25		108,692.45-
Major Account 590000 Total	12,378,031.00	962,685.75	9,609,648.63	77.63	0.00	2,768,382.37
BUDGETED EXPENDITURES TOTAL	41,484,427.72	3,019,395.25	30,785,193.43	74.21	0.00	10,699,234.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,730,658.71	228,349.58	4,614,131.71	97.54		116,527.00
2 CASH FUNDS	24,885,122.23	1,599,525.79	14,426,246.24	57.97		10,458,875.99
4 FEDERAL FUNDS	11,868,646.78	1,191,519.88	11,744,815.48	98.96		123,831.30
BUDGETED EXPENDITURES TOTAL	41,484,427.72	3,019,395.25	30,785,193.43	74.21	0.00	10,699,234.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		992,223.40-	11,283,953.42-	0.00		11,283,953.42
461500 OP GRANTS - STATE AGENCI		18,104.00	106,113.22-	0.00		106,113.22
Major Account 460000 Total	0.00	974,119.40-	11,390,066.64-	0.00	0.00	11,390,066.64

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,354.66-	142,903.30-	0.00		142,903.30
474100 GENERAL BUSINESS FEES		1,066,407.13-	2,777,450.85-	0.00		2,777,450.85
475100 REGISTRATION / LICENSE F		5,449.00-	58,903.25-	0.00		58,903.25
475200 EXAMINATION FEES		4,925.00-	79,749.75-	0.00		79,749.75
476100 OTHER LIC PERM & FEES			107,551.55-	0.00		107,551.55
Major Account 470000 Total	0.00	1,078,135.79-	3,166,558.70-	0.00	0.00	3,166,558.70

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		26,700.09-	445,513.58-	0.00		445,513.58
484500 REIMB NON-GOVT SOURCES			1,028.62-	0.00		1,028.62
485100 FINES FORFEITS & PENALTI			6,399.50-	0.00		6,399.50
486500 MISCELLANEOUS ADJUSTMENT			1,017,976.21	0.00		1,017,976.21-
Major Account 480000 Total	0.00	26,700.09-	565,034.51	0.00	0.00	565,034.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		100,000.00	1,900,000.00	0.00		1,900,000.00-
Major Account 490000 Total	0.00	100,000.00	1,900,000.00	0.00	0.00	1,900,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,978,955.28-</u>	<u>12,091,590.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,091,590.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			765.75	0.00		765.75-
2 CASH FUNDS		984,203.64-	773,011.10-	0.00		773,011.10
4 FEDERAL FUNDS		994,751.64-	11,319,345.48-	0.00		11,319,345.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,978,955.28-</u>	<u>12,091,590.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,091,590.83</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,629,200.00	0.00		1,629,200.00-
Major Account 590000 Total	0.00	0.00	1,629,200.00	0.00	0.00	1,629,200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,629,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,629,200.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,629,200.00	0.00		1,629,200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,629,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,629,200.00-</u>
UNBUDGETED FUND TYPES - REVENUES						

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.84-	11.67-	0.00		11.67
486500 MISCELLANEOUS ADJUSTMENT			10,338.20	0.00		10,338.20-
Major Account 480000 Total	0.00	.84-	10,326.53	0.00	0.00	10,326.53-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.84-</u>	<u>10,326.53</u>	<u>0.00</u>	<u>0.00</u>	<u>10,326.53-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		.84-	10,326.53	0.00		10,326.53-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.84-</u>	<u>10,326.53</u>	<u>0.00</u>	<u>0.00</u>	<u>10,326.53-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,551,792.00	201,641.08	1,787,818.02	70.06		763,973.98
511300 OVERTIME PAYMENTS		453.09	3,883.90	0.00		3,883.90-
511400 ON CALL PAY	9,500.00			0.00		9,500.00
511800 COMPENSATORY TIME PAID		773.24	6,263.07	0.00		6,263.07-
512100 VACATION LEAVE EXPENSE		15,701.69	170,666.52	0.00		170,666.52-
512200 SICK LEAVE EXPENSE		13,191.43	95,245.20	0.00		95,245.20-
512300 HOLIDAY LEAVE EXPENSE		8,052.82	93,749.00	0.00		93,749.00-
512500 FUNERAL LEAVE EXPENSE			3,344.66	0.00		3,344.66-
512600 CIVIL LEAVE EXPENSE		21.55	21.55	0.00		21.55-
512800 ADMINISTRATIVE LEAVE EXP			52.56	0.00		52.56-
Personal Services Subtotal	2,561,292.00	239,834.90	2,161,044.48	84.37	0.00	400,247.52
515100 RETIREMENT PLANS EXPENSE	181,279.00	17,909.69	161,397.90	89.03		19,881.10
515200 OASDI EXPENSE	185,185.00	17,587.94	156,082.01	84.28		29,102.99
515400 LIFE & ACCIDENT INS EXP	1,066.00	40.86	482.81	45.29		583.19
515500 HEALTH INSURANCE EXPENSE	421,133.00	24,601.78	302,146.35	71.75		118,986.65
519100 OTHER PERSONAL SERV EXP			187.52	0.00		187.52-
Major Account 510000 Total	3,349,955.00	299,975.17	2,781,341.07	83.03	0.00	568,613.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,877.00	665.07	12,349.24	125.03		2,472.24-
521200 COM EXPENSE - VOICE/DATA	111.00	25.00	50.80	45.77		60.20
521300 FREIGHT EXPENSE	250.00		8.00	3.20		242.00
521400 DATA PROCESSING EXPENSE			28.09	0.00		28.09-
521500 PUBLICATION & PRINT EXP	28,949.00	311.97	19,242.33	66.47		9,706.67
521900 AWARDS EXPENSE			121.88	0.00		121.88-
522100 DUES & SUBSCRIPTION EXP	13,805.00	432.00	14,336.75	103.85		531.75-
522200 CONFERENCE REGISTRATION	13,815.00	80.00	31,963.08	231.37		18,148.08-
522500 EMPLOYEE MOVING EXPENSE			24.25	0.00		24.25-
523600 INTEREST EXPENSE			34.06	0.00		34.06-
524600 RENT EXPENSE-BUILDINGS	7,659.00	66.04	1,101.46	14.38		6,557.54
524700 RENT EXP-OTHER REAL PROP	284.00		283.88	99.96		.12
526100 REP & MAINT-REAL PROPERT	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	600.00		488.08	81.35		111.92

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531100 OFFICE SUPPLIES EXPENSE	12,845.00	589.78	4,183.22	32.57		8,661.78
532100 NON-CAPITALIZED EQUIP PU	535.00		776.50	145.14		241.50-
533900 FOOD EXPENSE			142.25	0.00		142.25-
534700 ENG TECH & COMM SUP EXP	1,065.00	13.16	1,644.91	154.45		579.91-
538100 VEHICLE & EQUIP SUP EXP	2,050.00		36.22	1.77		2,013.78
539100 INDIRECT COST ALLOWANCE	920,108.00	67,186.39	838,828.23	91.17		81,279.77
541700 LEGAL RELATED EXPENSE	2,400.00		3,532.92	147.21		1,132.92-
542100 SOS TEMP SERV - PERSONNEL	54,138.00	4,776.03	88,552.16	163.57		34,414.16-
545000 LABORATORY SERVICES	750.00			0.00		750.00
549200 JANITORIAL SERVICES	50.00		10.50	21.00		39.50
554900 OTHER CONTRACTUAL SERVICES	836,437.00	207,159.30	2,019,978.04	241.50		1,183,541.04-
555200 SOFTWARE - NEW PURCHASES	2,050.00		1,991.28	97.14		58.72
559100 OTHER OPERATING EXP	12,976.00		5,488.67	42.30		7,487.33
559135 2009 REAPPROPRIATION	4,866,209.00			0.00		4,866,209.00
Major Account 520000 Total	6,787,263.00	281,304.74	3,045,196.80	44.87	0.00	3,742,066.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,802.00	1,159.02	28,525.82	86.96		4,276.18
571900 MEALS-ONE DAY TRAVEL	13.00		101.29	779.15		88.29-
572100 COMMERCIAL TRANSPORTATIO	15,561.00	1,219.35	10,418.74	66.95		5,142.26
573100 STATE-OWNED TRANSPORTAION	48,106.20	4,224.28	35,141.86	73.05		12,964.34
574500 PERSONAL VEHICLE MILEAGE	11,879.00	774.00	7,032.82	59.20		4,846.18
575100 MISC TRAVEL EXPENSE	1,267.00	45.60	1,483.84	117.11		216.84-
Major Account 570000 Total	109,628.20	7,422.25	82,704.37	75.44	0.00	26,923.83
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,369,440.00	684,013.03	6,298,649.72	75.26		2,070,790.28
Major Account 590000 Total	8,369,440.00	684,013.03	6,298,649.72	75.26	0.00	2,070,790.28
BUDGETED EXPENDITURES TOTAL	18,616,286.20	1,272,715.19	12,207,891.96	65.58	0.00	6,408,394.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,068,568.33	639,694.89	1,110,816.15	36.20		1,957,752.18
2 CASH FUNDS	12,845,225.00	461,224.95	9,323,193.68	72.58		3,522,031.32
4 FEDERAL FUNDS	2,702,492.87	171,795.35	1,773,882.13	65.64		928,610.74

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BUDGETED EXPENDITURES TOTAL	18,616,286.20	1,272,715.19	12,207,891.96	65.58	0.00	6,408,394.24
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		141,747.44-	1,733,764.81-	0.00		1,733,764.81
Major Account 460000 Total	0.00	141,747.44-	1,733,764.81-	0.00	0.00	1,733,764.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,395.00-	58,480.00-	0.00		58,480.00
474100 GENERAL BUSINESS FEES			2,746,807.35-	0.00		2,746,807.35
475100 REGISTRATION / LICENSE F		250.00-	166.00-	0.00		166.00
Major Account 470000 Total	0.00	11,645.00-	2,805,453.35-	0.00	0.00	2,805,453.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,557.39-	230,173.04-	0.00		230,173.04
484500 REIMB NON-GOVT SOURCES			1,448.43-	0.00		1,448.43
485100 FINES FORFEITS & PENALTI			1,176,683.19-	0.00		1,176,683.19
486500 MISCELLANEOUS ADJUSTMENT		45,282.19-	156,507.12-	0.00		156,507.12
Major Account 480000 Total	0.00	57,839.58-	1,564,811.78-	0.00	0.00	1,564,811.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		304,431.50	1,673,549.00	0.00		1,673,549.00-
Major Account 490000 Total	0.00	304,431.50	1,673,549.00	0.00	0.00	1,673,549.00-
BUDGETED REVENUE TOTAL	0.00	93,199.48	4,430,480.94-	0.00	0.00	4,430,480.94
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		237,066.18	2,686,661.85-	0.00		2,686,661.85
4 FEDERAL FUNDS		143,866.70-	1,743,819.09-	0.00		1,743,819.09
BUDGETED REVENUE TOTAL	0.00	93,199.48	4,430,480.94-	0.00	0.00	4,430,480.94

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.51-	48.71-	0.00		48.71
Major Account 480000 Total	0.00	3.51-	48.71-	0.00	0.00	48.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.51-</u>	<u>48.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>48.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.51-	48.71-	0.00		48.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.51-</u>	<u>48.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>48.71</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,262,233.00	197,072.24	1,764,421.61	77.99		497,811.39
511300 OVERTIME PAYMENTS		250.61	6,057.30	0.00		6,057.30-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		6.37	3,495.56	0.00		3,495.56-
512100 VACATION LEAVE EXPENSE		12,118.43	126,286.45	0.00		126,286.45-
512200 SICK LEAVE EXPENSE		9,430.71	85,387.61	0.00		85,387.61-
512300 HOLIDAY LEAVE EXPENSE		7,603.99	91,507.94	0.00		91,507.94-
512400 MILITARY LEAVE EXPENSE		2,333.98	8,122.38	0.00		8,122.38-
512500 FUNERAL LEAVE EXPENSE		783.58	6,482.46	0.00		6,482.46-
512600 CIVIL LEAVE EXPENSE			247.51	0.00		247.51-
512800 ADMINISTRATIVE LEAVE EXP		42.78	483.39	0.00		483.39-
Personal Services Subtotal	2,262,233.00	229,642.69	2,092,742.21	92.51	0.00	169,490.79
515100 RETIREMENT PLANS EXPENSE	156,701.00	17,195.28	156,704.37	100.00		3.37-
515200 OASDI EXPENSE	160,082.00	16,856.14	151,081.92	94.38		9,000.08
515400 LIFE & ACCIDENT INS EXP	975.00	39.51	480.79	49.31		494.21
515500 HEALTH INSURANCE EXPENSE	363,721.00	20,543.90	258,778.98	71.15		104,942.02
516200 TUITION ASSISTANCE			89.00	0.00		89.00-
516400 UNEMPLOYM COMP INS EXP			8,008.00	0.00		8,008.00-
Major Account 510000 Total	2,943,712.00	284,277.52	2,667,885.27	90.63	0.00	275,826.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,843.00	590.34	8,366.66	94.61		476.34
521200 COM EXPENSE - VOICE/DATA	45.00		19.90	44.22		25.10
521300 FREIGHT EXPENSE	1,072.00	184.27	2,465.21	229.96		1,393.21-
521400 DATA PROCESSING EXPENSE			39.33	0.00		39.33-
521500 PUBLICATION & PRINT EXP	39,708.00	8,088.38	26,074.35	65.67		13,633.65
521900 AWARDS EXPENSE			81.71	0.00		81.71-
522100 DUES & SUBSCRIPTION EXP	3,100.00	11,055.00	12,410.00	400.32		9,310.00-
522200 CONFERENCE REGISTRATION	12,875.00	40.00	8,262.42	64.17		4,612.58
522500 EMPLOYEE MOVING EXPENSE			8.06	0.00		8.06-
523100 UTILITIES EXPENSE	3,112.00	99.67	3,144.29	101.04		32.29-
523600 INTEREST EXPENSE			37.90	0.00		37.90-
524600 RENT EXPENSE-BUILDINGS	1,833.00	211.33	1,893.63	103.31		60.63-

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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00		788.20	788.20		688.20-
525500 RENT EXP-OTHER PERS PROP	325.00	22.94	68.08	20.95		256.92
526100 REP & MAINT-REAL PROPERT	50.00		75.00	150.00		25.00-
527200 REP & MAINT-MOTOR VEHICL	725.00		112.50	15.52		612.50
527800 REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	3,710.00	266.57	3,094.83	83.42		615.17
532100 NON-CAPITALIZED EQUIP PU			1,640.50	0.00		1,640.50-
533900 FOOD EXPENSE			44.55	0.00		44.55-
534700 ENG TECH & COMM SUP EXP	31,781.00	86.61	14,848.64	46.72		16,932.36
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUP EXP	100.00		236.84	236.84		136.84-
539100 INDIRECT COST ALLOWANCE	836,922.00	61,203.45	837,351.07	100.05		429.07-
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	1,430.00	45.00	613.46	42.90		816.54
542100 SOS TEMP SERV - PERSONNEL	8,350.00	416.44	31,414.72	376.22		23,064.72-
545000 LABORATORY SERVICES	61,135.00	1,848.00	11,856.47	19.39		49,278.53
547100 EDUCATIONAL SERVICES			4,120.00	0.00		4,120.00-
549200 JANITORIAL SERVICES	136.00		59.85	44.01		76.15
554900 OTHER CONTRACTUAL SERVICES	210,107.00	3,110.73	331,110.58	157.59		121,003.58-
555200 SOFTWARE - NEW PURCHASES	1,076.00		789.70	73.39		286.30
559100 OTHER OPERATING EXP	2,126.23		745.90	35.08		1,380.33
559135 2009 REAPPROPRIATION	1,882,791.00			0.00		1,882,791.00
Major Account 520000 Total	3,112,802.23	87,268.73	1,301,774.35	41.82	0.00	1,811,027.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,974.00	284.41	16,633.65	66.60		8,340.35
571600 MEALS-NOT TRAVEL STATUS			176.66	0.00		176.66-
571900 MEALS-ONE DAY TRAVEL	1.00	13.78	59.36	5936.00		58.36-
572100 COMMERCIAL TRANSPORTATIO	6,292.00		5,890.75	93.62		401.25
573100 STATE-OWNED TRANSPORTAION	51,432.00	2,275.60	30,349.48	59.01		21,082.52
574500 PERSONAL VEHICLE MILEAGE	5,728.00		3,242.79	56.61		2,485.21
575100 MISC TRAVEL EXPENSE	1,206.00	12.00	1,056.60	87.61		149.40
Major Account 570000 Total	89,633.00	2,585.79	57,409.29	64.05	0.00	32,223.71
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			19,107.56	0.00		19,107.56-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	19,107.56	0.00	0.00	19,107.56-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,413,077.00	31,077.26	1,511,446.26	106.96		98,369.26-
Major Account 590000 Total	1,413,077.00	31,077.26	1,511,446.26	106.96	0.00	98,369.26-
BUDGETED EXPENDITURES TOTAL	<u>7,559,224.23</u>	<u>405,209.30</u>	<u>5,557,622.73</u>	<u>73.52</u>	<u>0.00</u>	<u>2,001,601.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>570,703.57</u>	<u>37,038.92-</u>	<u>464,634.53</u>	<u>81.41</u>		<u>106,069.04</u>
2 CASH FUNDS	<u>4,470,732.00</u>	<u>265,810.74</u>	<u>2,816,141.46</u>	<u>62.99</u>		<u>1,654,590.54</u>
4 FEDERAL FUNDS	<u>2,517,788.66</u>	<u>176,437.48</u>	<u>2,276,846.74</u>	<u>90.43</u>		<u>240,941.92</u>
BUDGETED EXPENDITURES TOTAL	<u>7,559,224.23</u>	<u>405,209.30</u>	<u>5,557,622.73</u>	<u>73.52</u>	<u>0.00</u>	<u>2,001,601.50</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		199,602.00-	2,093,120.00-	0.00		2,093,120.00
461500 OP GRANTS - STATE AGENCI			11,504.00-	0.00		11,504.00
Major Account 460000 Total	0.00	199,602.00-	2,104,624.00-	0.00	0.00	2,104,624.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,288,352.50-	2,553,214.91-	0.00		2,553,214.91
475100 REGISTRATION / LICENSE F		1,500.00-	4,750.00-	0.00		4,750.00
Major Account 470000 Total	0.00	2,289,852.50-	2,557,964.91-	0.00	0.00	2,557,964.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,329.07-	61,535.57-	0.00		61,535.57
484500 REIMB NON-GOVT SOURCES			9,319.65	0.00		9,319.65-
485100 FINES FORFEITS & PENALTI			1,656.64-	0.00		1,656.64
486500 MISCELLANEOUS ADJUSTMENT		2,740.00	8,749.51	0.00		8,749.51-
Major Account 480000 Total	0.00	410.93	45,123.05-	0.00	0.00	45,123.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	2,489,043.57-	4,707,711.96-	0.00	0.00	4,707,711.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,288,603.13-	2,607,715.31-	0.00		2,607,715.31
4 FEDERAL FUNDS		200,440.44-	2,099,996.65-	0.00		2,099,996.65
BUDGETED REVENUE TOTAL	0.00	2,489,043.57-	4,707,711.96-	0.00	0.00	4,707,711.96

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		27,310,512.32	327,889,245.71	0.00		327,889,245.71-
521601 OMAHA ANNUITIES & SINGLE SUMS		113,296.13	1,200,838.41	0.00		1,200,838.41-
521602 OMAHA APPROPRIATIONS			3,769,811.00	0.00		3,769,811.00-
521608 PATROL DROP PAYMENTS			15,482.82-	0.00		15,482.82
559100 OTHER OPERATING EXP		73,422.86	1,172,124.88	0.00		1,172,124.88-
559108 INVESTMENT EXPENSES - DROP		522.57	4,406.61	0.00		4,406.61-
559198 INVESTMENT EXPENSES		2,627,275.00	16,322,067.67	0.00		16,322,067.67-
559200 RET PAYS-NPERS ONLY		3,337,759.89	46,808,216.40	0.00		46,808,216.40-
559201 RETIREMENT PAYS - HARTFORD			2,668,479.61	0.00		2,668,479.61-
559208 DROP DISBURSEMENTS			93,745.87	0.00		93,745.87-
Major Account 520000 Total	0.00	33,462,788.77	399,913,453.34	0.00	0.00	399,913,453.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,462,788.77	399,913,453.34	0.00	0.00	399,913,453.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,462,788.77	399,913,453.34	0.00		399,913,453.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,462,788.77	399,913,453.34	0.00	0.00	399,913,453.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,854,452.98-	123,313,434.06-	0.00		123,313,434.06
481108 INVESTMENT INCOME - DROP		229.74	12,386.46-	0.00		12,386.46
481200 GAIN OR LOSS-SALE OF INV		438,026,184.36	923,765,188.64-	0.00		923,765,188.64
481201 G/L SALE OF INVEST - HARTFORD			10,382,995.87-	0.00		10,382,995.87
481208 GAIN/LOSS SALE INVEST - DROP		61,933.29	82,871.48-	0.00		82,871.48
486200 CONTRIBUTIONS		27,480,024.82-	315,866,709.51-	0.00		315,866,709.51
486201 CONTRIBUTIONS - HARTFORD			132,728.91-	0.00		132,728.91
486202 ROLLOVER CONTRIBUTIONS		14,788.38-	306,795.43-	0.00		306,795.43
486203 STATE APPROPRIATIONS			25,589,490.00-	0.00		25,589,490.00
486205 DIST & COUNTY COURT FEES		266,978.71-	3,459,873.43-	0.00		3,459,873.43
486206 SUPREME COURT FEES			76,365.00-	0.00		76,365.00

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			53.87	0.00		53.87-
486501 ANNUITY PMT CANCELLATION			35,921.15-	0.00		35,921.15
Major Account 480000 Total	0.00	399,472,102.50	1,403,024,706.07-	0.00	0.00	1,403,024,706.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		4,500,000.00-	79,200,000.00-	0.00		79,200,000.00
493200 OPERATING TRANSFERS OUT		4,805,000.00	84,320,877.62	0.00		84,320,877.62-
Major Account 490000 Total	0.00	305,000.00	5,120,877.62	0.00	0.00	5,120,877.62-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>399,777,102.50</u>	<u>1,397,903,828.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,397,903,828.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>399,777,102.50</u>	<u>1,397,903,828.45-</u>	<u>0.00</u>		<u>1,397,903,828.45</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>399,777,102.50</u>	<u>1,397,903,828.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,397,903,828.45</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,071,194.00	181,562.64	1,633,251.32	78.86		437,942.68
511300 OVERTIME PAYMENTS	31,441.00		1,765.44	5.62		29,675.56
511700 EMPLOYEE BONUSES	600.00		600.00	100.00		
511800 COMPENSATORY TIME PAID	7,000.00		537.74	7.68		6,462.26
512100 VACATION LEAVE EXPENSE		16,845.64	149,578.82	0.00		149,578.82-
512200 SICK LEAVE EXPENSE		7,027.86	91,059.86	0.00		91,059.86-
512300 HOLIDAY LEAVE EXPENSE		7,071.93	91,068.78	0.00		91,068.78-
512500 FUNERAL LEAVE EXPENSE			831.91	0.00		831.91-
512600 CIVIL LEAVE EXPENSE		650.34	870.99	0.00		870.99-
Personal Services Subtotal	2,110,235.00	213,158.41	1,969,564.86	93.33	0.00	140,670.14
515100 RETIREMENT PLANS EXPENSE	133,228.00	15,961.11	147,734.71	110.89		14,506.71-
515200 OASDI EXPENSE	183,710.00	15,158.96	136,668.07	74.39		47,041.93
515400 LIFE & ACCIDENT INS EXP	1,555.00	48.00	595.50	38.30		959.50
515500 HEALTH INSURANCE EXPENSE	361,272.00	31,212.28	372,093.65	103.00		10,821.65-
516200 TUITION ASSISTANCE	3,000.00		322.50	10.75		2,677.50
516300 EMPLOYEE ASSISTANCE PRO	750.00		750.00	100.00		
516400 UNEMPLOYM COMP INS EXP	10,000.00		876.00	8.76		9,124.00
516500 WORKERS COMP PREMIUMS	17,663.00		13,450.23	76.15		4,212.77
Major Account 510000 Total	2,821,413.00	275,538.76	2,642,055.52	93.64	0.00	179,357.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	159,749.00	10,269.25	88,986.66	55.70		70,762.34
521200 COM EXPENSE - VOICE/DATA	59,360.00	6,059.83	63,877.78	107.61		4,517.78-
521300 FREIGHT EXPENSE	1,139.00		266.60	23.41		872.40
521400 DATA PROCESSING EXPENSE	35,000.00	271.00	11,410.64	32.60		23,589.36
521500 PUBLICATION & PRINT EXP	70,000.00		58,256.31	83.22		11,743.69
521900 AWARDS EXPENSE	700.00		887.39	126.77		187.39-
522100 DUES & SUBSCRIPTION EXP	3,700.00	270.00	5,920.64	160.02		2,220.64-
522200 CONFERENCE REGISTRATION	9,505.00	850.00	2,730.00	28.72		6,775.00
524600 RENT EXPENSE-BUILDINGS	158,436.00	13,089.66	157,075.92	99.14		1,360.08
524700 RENT EXP-OTHER REAL PROP	9,500.00	302.50	1,369.50	14.42		8,130.50
525100 RENT EXP-OFFICE EQUIP	700.00	186.00	791.00	113.00		91.00-
525200 RENT EXP-DATA PROC EQUIP	500.00		810.00	162.00		310.00-

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-REAL PROPERT	1,360.00		1,661.00	122.13		301.00-
527100 REP & MAINT-OFFICE EQUIP	1,360.00		462.00	33.97		898.00
527400 REP & MAINT-DATA PROC	2,000.00		1,117.00	55.85		883.00
531100 OFFICE SUPPLIES EXPENSE	30,205.00	2,198.78	26,418.70	87.46		3,786.30
532100 NON-CAPITALIZED EQUIP PU	20,000.00	1,173.85	5,311.72	26.56		14,688.28
533900 FOOD EXPENSE	14,000.00	6,777.22	35,673.92	254.81		21,673.92-
534600 ED & RECREATIONAL SUP EX	15,000.00		6,846.34	45.64		8,153.66
539300 THIRD PARTY REIMB			25.60-	0.00		25.60
541100 ACCTG & AUDITING SERVICES	168,515.00		165,873.44	98.43		2,641.56
541101 INTERNAL AUDIT TESTING	2,000.00			0.00		2,000.00
541500 LEGAL SERVICES EXPENSE	4,875.00			0.00		4,875.00
541700 LEGAL RELATED EXPENSE	27,342.00		2,698.00	9.87		24,644.00
542100 SOS TEMP SERV - PERSONNEL	20,000.00		11,980.72	59.90		8,019.28
543100 IT CONSULTING-APPLICATIONS	100,000.00		82,951.00	82.95		17,049.00
543500 MGT CONSULTANT SERVICES	225,000.00	22,995.00	244,860.00	108.83		19,860.00-
544100 PHYSICIAN SERVICES	20,000.00	1,200.00	8,605.40	43.03		11,394.60
547100 EDUCATIONAL SERVICES	20,000.00		3,554.60	17.77		16,445.40
554900 OTHER CONTRACTUAL SERVICES	58,057.00	732.30	15,200.10	26.18		42,856.90
555100 DATA PROC SOFTW LIC FEE	699,737.00	34,816.78	683,701.06	97.71		16,035.94
555200 SOFTWARE - NEW PURCHASES	40,000.00	5,921.89	41,088.02	102.72		1,088.02-
556100 INSURANCE EXPENSE	1,500.00		1,064.53	70.97		435.47
556300 SURETY & NOTARY BONDS	200.00		161.92	80.96		38.08
559100 OTHER OPERATING EXP	6,000.00	1.75-	11,580.86	193.01		5,580.86-
Major Account 520000 Total	1,985,440.00	107,112.31	1,743,167.17	87.80	0.00	242,272.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	870.83	9,238.18	61.59		5,761.82
572100 COMMERCIAL TRANSPORTATIO	5,000.00	567.30	1,486.10	29.72		3,513.90
573100 STATE-OWNED TRANSPORTAION	3,650.00	518.76	3,221.75	88.27		428.25
574500 PERSONAL VEHICLE MILEAGE	500.00	508.60	802.61	160.52		302.61-
575100 MISC TRAVEL EXPENSE	475.00	27.00	455.30	95.85		19.70
Major Account 570000 Total	24,625.00	2,492.49	15,203.94	61.74	0.00	9,421.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00			0.00		20,000.00
587400 MASTER LEASE	2,030,639.00	48,481.81	1,338,185.11	65.90		692,453.89

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 IMPROVEMENTS TO BUILDINGS-ML	1,644,197.00		731,540.33	44.49		912,656.67
Major Account 580000 Total	3,696,836.00	48,481.81	2,069,725.44	55.99	0.00	1,627,110.56
BUDGETED EXPENDITURES TOTAL	8,528,314.00	433,625.37	6,470,152.07	75.87	0.00	2,058,161.93

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,528,314.00	433,625.37	6,470,152.07	75.87		2,058,161.93
BUDGETED EXPENDITURES TOTAL	8,528,314.00	433,625.37	6,470,152.07	75.87	0.00	2,058,161.93

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,829.00-	68,211.23-	0.00		68,211.23
484500 REIMB NON-GOVT SOURCES		158,629.39-	1,050,882.19-	0.00		1,050,882.19
484501 EARLY PLANNING SEMINAR			2,340.00-	0.00		2,340.00
484502 PRERETIREMENT PLANNING SEMINAR		2,020.00-	38,470.00-	0.00		38,470.00
484504 FEES CHARGED TO MEMBERS		65,133.11-	792,902.95-	0.00		792,902.95
484508 FEES FROM DROP MEMBERS		528.05-	4,280.09-	0.00		4,280.09
484509 ADMIN PROCESSING FEE PENALTY			60,671.67-	0.00		60,671.67
Major Account 480000 Total	0.00	231,139.55-	2,017,758.13-	0.00	0.00	2,017,758.13

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN		305,000.00-	5,138,877.62-	0.00		5,138,877.62
493200 OPERATING TRANSFERS OUT			21,000.00	0.00		21,000.00-
Major Account 490000 Total	0.00	305,000.00-	5,117,877.62-	0.00	0.00	5,117,877.62
BUDGETED REVENUE TOTAL	0.00	536,139.55-	7,135,635.75-	0.00	0.00	7,135,635.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		536,139.55-	7,135,635.75-	0.00		7,135,635.75
BUDGETED REVENUE TOTAL	0.00	536,139.55-	7,135,635.75-	0.00	0.00	7,135,635.75

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,150.00	200.00	3,750.00	52.45		3,400.00
Personal Services Subtotal	7,150.00	200.00	3,750.00	52.45	0.00	3,400.00
515100 RETIREMENT PLANS EXPENSE	50.00		37.40	74.80		12.60
515200 OASDI EXPENSE	352.00	15.30	286.91	81.51		65.09
Major Account 510000 Total	7,552.00	215.30	4,074.31	53.95	0.00	3,477.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	467.00	57.39	477.39	102.22		10.39-
521500 PUBLICATION & PRINT EXP	2,086.00	45.61	749.96	35.95		1,336.04
521900 AWARDS EXPENSE			50.90	0.00		50.90-
522100 DUES & SUBSCRIPTION EXP	1,289.00			0.00		1,289.00
522200 CONFERENCE REGISTRATION	5,515.00		800.00	14.51		4,715.00
524700 RENT EXP-OTHER REAL PROP	250.00		467.00	186.80		217.00-
525100 RENT EXP-OFFICE EQUIP			66.55	0.00		66.55-
531100 OFFICE SUPPLIES EXPENSE	58.00	4.28	119.04	205.24		61.04-
532100 NON-CAPITALIZED EQUIP PU	500.00		923.95	184.79		423.95-
533900 FOOD EXPENSE	2,764.00	101.22	1,918.55	69.41		845.45
534600 ED & RECREATIONAL SUP EX	175.00		153.28	87.59		21.72
547100 EDUCATIONAL SERVICES	2,140.00			0.00		2,140.00
Major Account 520000 Total	15,244.00	208.50	5,726.62	37.57	0.00	9,517.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,245.00		1,182.93	10.52		10,062.07
571900 MEALS-ONE DAY TRAVEL	67.00			0.00		67.00
572100 COMMERCIAL TRANSPORTATIO	3,402.00		686.90	20.19		2,715.10
574500 PERSONAL VEHICLE MILEAGE	10,344.00	177.00	3,161.80	30.57		7,182.20
575100 MISC TRAVEL EXPENSE	1,249.00	9.00	242.56	19.42		1,006.44
Major Account 570000 Total	26,307.00	186.00	5,274.19	20.05	0.00	21,032.81
BUDGETED EXPENDITURES TOTAL	49,103.00	609.80	15,075.12	30.70	0.00	34,027.88

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	49,103.00	609.80	15,075.12	30.70		34,027.88
BUDGETED EXPENDITURES TOTAL	49,103.00	609.80	15,075.12	30.70	0.00	34,027.88

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	25,589,490.00		25,589,490.00	100.00		
Major Account 590000 Total	25,589,490.00	0.00	25,589,490.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>25,589,490.00</u>	<u>0.00</u>	<u>25,589,490.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>25,589,490.00</u>		<u>25,589,490.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>25,589,490.00</u>	<u>0.00</u>	<u>25,589,490.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		757,284.41	8,388,113.68	0.00		8,388,113.68-
559100 OTHER OPERATING EXP		315,734.94	2,175,767.31	0.00		2,175,767.31-
559200 RET PAYS-NPERS ONLY		3,397,897.65	36,459,531.89	0.00		36,459,531.89-
Major Account 520000 Total	0.00	4,470,917.00	47,023,412.88	0.00	0.00	47,023,412.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,470,917.00	47,023,412.88	0.00	0.00	47,023,412.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,470,917.00	47,023,412.88	0.00		47,023,412.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,470,917.00	47,023,412.88	0.00	0.00	47,023,412.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,214,977.23-	14,070,443.84-	0.00		14,070,443.84
481101 INVESTMENT INCOME - AMERITAS			4.69-	0.00		4.69
481200 GAIN OR LOSS-SALE OF INV		46,947,480.41	128,059,170.86-	0.00		128,059,170.86
484500 REIMB NON-GOVT SOURCES		780,000.00-	8,405,000.00-	0.00		8,405,000.00
486200 CONTRIBUTIONS		5,280,987.85-	76,873,288.12-	0.00		76,873,288.12
486501 REINSTATED FORFEITURES			581.36-	0.00		581.36
Major Account 480000 Total	0.00	39,671,515.33	227,408,488.87-	0.00	0.00	227,408,488.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			21,000.00-	0.00		21,000.00
493200 OPERATING TRANSFERS OUT			18,000.00	0.00		18,000.00-
Major Account 490000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	0.00	39,671,515.33	227,411,488.87-	0.00	0.00	227,411,488.87

SUMMARY BY FUND TYPE - REVENUE

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		39,671,515.33	227,411,488.87-	0.00		227,411,488.87
UNBUDGETED REVENUE TOTAL	0.00	39,671,515.33	227,411,488.87-	0.00	0.00	227,411,488.87

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,860.24	2,986.70	26,778.98	74.68		9,081.26
511300 OVERTIME PAYMENTS			434.68	0.00		434.68-
511800 COMPENSATORY TIME PAID		28.44	403.53	0.00		403.53-
512100 VACATION LEAVE EXPENSE		284.45	1,564.46	0.00		1,564.46-
512200 SICK LEAVE EXPENSE			551.11	0.00		551.11-
512300 HOLIDAY LEAVE EXPENSE		113.78	1,422.25	0.00		1,422.25-
Personal Services Subtotal	35,860.24	3,413.37	31,155.01	86.88	0.00	4,705.23
515100 RETIREMENT PLANS EXPENSE	2,546.71	255.57	2,339.65	91.87		207.06
515200 OASDI EXPENSE	2,595.00	242.29	2,157.54	83.14		437.46
515400 LIFE & ACCIDENT INS EXP	14.00	.80	9.60	68.57		4.40
515500 HEALTH INSURANCE EXPENSE	3,745.00	366.06	4,392.72	117.30		647.72-
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	176.00			0.00		176.00
516500 WORKERS COMP PREMIUMS			201.03	0.00		201.03-
Major Account 510000 Total	46,936.95	4,278.09	40,255.55	85.77	0.00	6,681.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	833.29	14.10	393.42	47.21		439.87
521200 COM EXPENSE - VOICE/DATA	2,073.39	64.91	983.26	47.42		1,090.13
521290 COM EXPENSE - DATA ONLY		1.04	6.33	0.00		6.33-
521300 FREIGHT EXPENSE	200.00		64.43	32.22		135.57
521400 DATA PROCESSING EXPENSE	100.00	26.00	324.86	324.86		224.86-
521500 PUBLICATION & PRINT EXP	29,636.18	265.65	32,681.18	110.27		3,045.00-
521900 AWARDS EXPENSE	100.00	875.00	4,475.00	4475.00		4,375.00-
522100 DUES & SUBSCRIPTION EXP	200.00		150.00	75.00		50.00
522200 CONFERENCE REGISTRATION	3,000.00		375.00	12.50		2,625.00
524600 RENT EXPENSE-BUILDINGS	1,100.00		1,100.00	100.00		
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,116.47	124.46	795.36	71.24		321.11
533900 FOOD EXPENSE	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES			10.00	0.00		10.00-
541100 ACCTG & AUDITING SERVICES	6,692.87	345.46	4,754.12	71.03		1,938.75

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	253,157.83	11,478.97	173,886.22	68.69		79,271.61
559100 OTHER OPERATING EXP	200.00		2,746.00	1373.00		2,546.00-
Major Account 520000 Total	299,010.03	13,195.59	222,745.18	74.49	0.00	76,264.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,500.00	528.28	10,152.15	65.50		5,347.85
571600 MEALS-NOT TRAVEL STATUS	1,102.05		976.27	88.59		125.78
572100 COMMERCIAL TRANSPORTATIO	20,000.00	379.30	2,785.30	13.93		17,214.70
573100 STATE-OWNED TRANSPORTAION	500.00		600.40	120.08		100.40-
574500 PERSONAL VEHICLE MILEAGE	6,022.14	407.11	4,989.00	82.84		1,033.14
574600 CONTRACTUAL SERV - TRAVEL EXP			1,260.00	0.00		1,260.00-
575100 MISC TRAVEL EXPENSE	1,100.00		30.00	2.73		1,070.00
Major Account 570000 Total	44,224.19	1,314.69	20,793.12	47.02	0.00	23,431.07
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	393,171.17	18,788.37	283,793.85	72.18	0.00	109,377.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	393,171.17	18,788.37	283,793.85	72.18		109,377.32
BUDGETED EXPENDITURES TOTAL	393,171.17	18,788.37	283,793.85	72.18	0.00	109,377.32
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			284,984.88-	0.00		284,984.88
454663 REFUND-GROWER			7,421.41	0.00		7,421.41-
Major Account 450000 Total	0.00	0.00	277,563.47-	0.00	0.00	277,563.47
480000 REVENUE - MISCELLANEOUS						

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		708.88-	8,391.04-	0.00		8,391.04
484500 REIMB NON-GOVT SOURCES			2,750.10-	0.00		2,750.10
Major Account 480000 Total	0.00	708.88-	11,141.14-	0.00	0.00	11,141.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>708.88-</u>	<u>288,704.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,704.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		708.88-	288,704.61-	0.00		288,704.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>708.88-</u>	<u>288,704.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,704.61</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	382,795.14	37,426.16	304,738.03	79.61		78,057.11
511600 PER DIEM PAYMENTS	5,550.00	450.00	3,200.00	57.66		2,350.00
512100 VACATION LEAVE EXPENSE		1,754.97	25,177.67	0.00		25,177.67-
512200 SICK LEAVE EXPENSE		1,325.36	17,211.28	0.00		17,211.28-
512300 HOLIDAY LEAVE EXPENSE		1,396.78	17,205.82	0.00		17,205.82-
Personal Services Subtotal	388,345.14	42,353.27	367,532.80	94.64	0.00	20,812.34
515100 RETIREMENT PLANS EXPENSE	30,180.00	3,137.70	27,330.94	90.56		2,849.06
515200 OASDI EXPENSE	30,758.00	3,023.57	25,581.97	83.17		5,176.03
515400 LIFE & ACCIDENT INS EXP	206.00	8.00	93.00	45.15		113.00
515500 HEALTH INSURANCE EXPENSE	94,146.00	6,449.14	77,389.68	82.20		16,756.32
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	3,096.00		2,357.58	76.15		738.42
Major Account 510000 Total	546,851.14	54,971.68	500,405.97	91.51	0.00	46,445.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,373.48	389.87	3,702.93	58.10		2,670.55
521200 COM EXPENSE - VOICE/DATA	5,485.00	617.17	5,601.86	102.13		116.86-
521500 PUBLICATION & PRINT EXP	12,000.03	1,540.39	11,372.69	94.77		627.34
521900 AWARDS EXPENSE	325.00	58.50	80.52	24.78		244.48
522100 DUES & SUBSCRIPTION EXP	6,794.00	308.70	4,334.90	63.80		2,459.10
522200 CONFERENCE REGISTRATION	1,800.00		629.00	34.94		1,171.00
524600 RENT EXPENSE-BUILDINGS	300.00	220.00	220.00	73.33		80.00
531100 OFFICE SUPPLIES EXPENSE	6,667.90	55.30	1,601.99	24.03		5,065.91
532100 NON-CAPITALIZED EQUIP PU	4,181.00		1,181.00	28.25		3,000.00
541100 ACCTG & AUDITING SERVICES	1,203.00		1,175.93	97.75		27.07
541500 LEGAL SERVICES EXPENSE	4,000.00			0.00		4,000.00
541700 LEGAL RELATED EXPENSE	10,000.00		79.00-	.79-		10,079.00
543100 IT CONSULTING-APPLICATIONS	17,109.38	187.50	1,262.50	7.38		15,846.88
554900 OTHER CONTRACTUAL SERVICES	12,353.17		160.00	1.30		12,193.17
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE			18.40	0.00		18.40-
559100 OTHER OPERATING EXP			52.00	0.00		52.00-

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As of 06/30/10

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	89,591.96	3,377.43	31,314.72	34.95	0.00	58,277.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		647.70	12.95		4,352.30
572100 COMMERCIAL TRANSPORTATIO	2,900.00		382.35	13.18		2,517.65
573100 STATE-OWNED TRANSPORTAION	500.00		177.40	35.48		322.60
574500 PERSONAL VEHICLE MILEAGE	5,000.00	448.00	2,933.50	58.67		2,066.50
575100 MISC TRAVEL EXPENSE			44.69	0.00		44.69-
Major Account 570000 Total	13,400.00	448.00	4,185.64	31.24	0.00	9,214.36
BUDGETED EXPENDITURES TOTAL	649,843.10	58,797.11	535,906.33	82.47	0.00	113,936.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	451,979.45	40,457.28	367,179.00	81.24		84,800.45
2 CASH FUNDS	197,863.65	18,339.83	168,727.33	85.27		29,136.32
BUDGETED EXPENDITURES TOTAL	649,843.10	58,797.11	535,906.33	82.47	0.00	113,936.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	111,000.00-	150.00-	97,957.50-	88.25		13,042.50-
475100 REGISTRATION / LICENSE F	8,000.00-	700.00-	7,500.00-	93.75		500.00-
Major Account 470000 Total	119,000.00-	850.00-	105,457.50-	88.62	0.00	13,542.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,500.00-	487.52-	7,293.84-	69.47		3,206.16-
484541 XEROX COPIES	400.00-	9.30-	227.75-	56.94		172.25-
484542 PUBLICATIONS	25.00-			0.00		25.00-
Major Account 480000 Total	10,925.00-	496.82-	7,521.59-	68.85	0.00	3,403.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		511.50-	511.50-	0.00		511.50
493200 OPERATING TRANSFERS OUT	4,095.00	2,047.50	4,095.00	100.00		

STATE OF NEBRASKA
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Accounting Division
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Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,095.00	1,536.00	3,583.50	87.51	0.00	511.50
BUDGETED REVENUE TOTAL	<u>125,830.00-</u>	<u>189.18</u>	<u>109,395.59-</u>	<u>86.94</u>	<u>0.00</u>	<u>16,434.41-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>511.50-</u>	<u>511.50-</u>	<u>0.00</u>		<u>511.50</u>
2 CASH FUNDS	<u>125,830.00-</u>	<u>700.68</u>	<u>108,884.09-</u>	<u>86.53</u>		<u>16,945.91-</u>
BUDGETED REVENUE TOTAL	<u>125,830.00-</u>	<u>189.18</u>	<u>109,395.59-</u>	<u>86.94</u>	<u>0.00</u>	<u>16,434.41-</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	841,914.00			0.00		841,914.00
Major Account 590000 Total	841,914.00	0.00	0.00	0.00	0.00	841,914.00
BUDGETED EXPENDITURES TOTAL	841,914.00	0.00	0.00	0.00	0.00	841,914.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	841,914.00			0.00		841,914.00
BUDGETED EXPENDITURES TOTAL	841,914.00	0.00	0.00	0.00	0.00	841,914.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	1,796.42-	24,556.43-	81.85		5,443.57-
485121 LATE FILING FEES	63,000.00-	4,050.00-	33,756.08-	53.58		29,243.92-
485129 INTEREST	400.00-		7.46-	1.87		392.54-
485191 CIVIL PENALTIES	1,000.00-		2,750.00-	275.00		1,750.00
486221 CFLA DONATION	12,000.00-	9,082.32-	9,082.32-	75.69		2,917.68-
Major Account 480000 Total	106,400.00-	14,928.74-	70,152.29-	65.93	0.00	36,247.71-

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	21,588.00	10,794.00	21,588.00	100.00		
Major Account 490000 Total	21,588.00	10,794.00	21,588.00	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	84,812.00-	4,134.74-	48,564.29-	57.26	0.00	36,247.71-

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	84,812.00-	4,134.74-	48,564.29-	57.26		36,247.71-
BUDGETED REVENUE TOTAL	84,812.00-	4,134.74-	48,564.29-	57.26	0.00	36,247.71-

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- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	373,877.55	37,049.19	299,126.26	80.01		74,751.29
511200 TEMPORARY SALARIES-WAGE	1,652.00	2,090.63	14,119.44	854.69		12,467.44-
511300 OVERTIME PAYMENTS		986.49	7,935.86	0.00		7,935.86-
511600 PER DIEM PAYMENTS	31,969.00	50.00	8,925.00	27.92		23,044.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		2,713.59	30,992.86	0.00		30,992.86-
512200 SICK LEAVE EXPENSE		149.11	7,689.81	0.00		7,689.81-
512300 HOLIDAY LEAVE EXPENSE		1,376.27	16,700.16	0.00		16,700.16-
512500 FUNERAL LEAVE EXPENSE			538.61	0.00		538.61-
Personal Services Subtotal	407,498.55	44,415.28	386,528.00	94.85	0.00	20,970.55
515100 RETIREMENT PLANS EXPENSE	20,883.00	3,165.52	27,262.88	130.55		6,379.88-
515200 OASDI EXPENSE	26,351.00	3,178.88	27,016.80	102.53		665.80-
515400 LIFE & ACCIDENT INS EXP	60.00	6.00	67.00	111.67		7.00-
515500 HEALTH INSURANCE EXPENSE	53,345.00	5,382.34	59,903.88	112.30		6,558.88-
516300 EMPLOYEE ASSISTANCE PRO			75.00	0.00		75.00-
516500 WORKERS COMP PREMIUMS			2,247.92	0.00		2,247.92-
Major Account 510000 Total	508,137.55	56,148.02	503,101.48	99.01	0.00	5,036.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,977.70	554.09	4,457.50	19.40		18,520.20
521200 COM EXPENSE - VOICE/DATA	13,525.00	1,160.89	14,574.74	107.76		1,049.74-
521290 COM EXPENSE - DATA ONLY	1,123.30	36.90	367.62	32.73		755.68
521291 COM EXPENSE - VIDEO	266.17	7.14	91.77	34.48		174.40
521300 FREIGHT EXPENSE	600.00	146.68	537.82	89.64		62.18
521400 DATA PROCESSING EXPENSE	2,460.23	385.79	5,527.73	224.68		3,067.50-
521500 PUBLICATION & PRINT EXP	20,206.56	2,307.29	51,972.64	257.21		31,766.08-
521900 AWARDS EXPENSE	820.00		2,017.87	246.08		1,197.87-
522100 DUES & SUBSCRIPTION EXP	8,065.74	171.05	11,951.91	148.18		3,886.17-
522200 CONFERENCE REGISTRATION	16,580.00	1,875.00	13,756.50	82.97		2,823.50
523600 INTEREST EXPENSE			242.80	0.00		242.80-
524600 RENT EXPENSE-BUILDINGS	17,300.00	980.00	10,518.64	60.80		6,781.36
524700 RENT EXP-OTHER REAL PROP	2,760.00	311.00	2,913.50	105.56		153.50-
524744 EXHIBIT SPACE	8,500.00		1,500.00	17.65		7,000.00

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-DEPR SURCHARGE	4,500.00	430.00	2,696.89	59.93		1,803.11
525400 RENT EXP-COMM EQUIP	38.00		30.00	78.95		8.00
525500 RENT EXP-OTHER PERS PROP	250.00		374.10	149.64		124.10-
526100 REP & MAINT-REAL PROPERT		462.50	1,602.32	0.00		1,602.32-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL			254.95	0.00		254.95-
527800 REP & MAINT-OTHER PROPER	100.00		1,225.00	1225.00		1,125.00-
531100 OFFICE SUPPLIES EXPENSE	5,960.75	521.51	5,124.13	85.96		836.62
532100 NON-CAPITALIZED EQUIP PU	12,600.00	400.00	14,643.53	116.22		2,043.53-
532112 NON-CAPITALIZED EQUIPMENT	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	170.00		1.05	.62		168.95
533132 UNIFORMS/CLOTHING	1,500.00	1,684.00	1,845.00	123.00		345.00-
533900 FOOD EXPENSE	25.00		44.77	179.08		19.77-
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	300.00	220.25	2,056.91	685.64		1,756.91-
534800 CONST & MAINT SUP EXP		390.00	418.00	0.00		418.00-
534900 MISCELLANEOUS SUP EXP		28.49	28.49	0.00		28.49-
534946 PROMOTIONAL SUPPLIES	34,150.00	5,529.80	24,613.79	72.08		9,536.21
538100 VEHICLE & EQUIP SUP EXP			149.90	0.00		149.90-
538182 GAS EXPENSE	150.00		62.78	41.85		87.22
539500 PURCHASING CARD SUSPENSE		150.00-	50.00-	0.00		50.00
541100 ACCTG & AUDITING SERVICES	26,383.58	1,113.00	19,995.02	75.79		6,388.56
554900 OTHER CONTRACTUAL SERVICES	4,647,160.54	686,120.04	2,722,487.56	58.58		1,924,672.98
555200 SOFTWARE - NEW PURCHASES	1,267.47		1,063.63	83.92		203.84
556100 INSURANCE EXPENSE			18.40	0.00		18.40-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	28,109.72	108.78	19,061.06	67.81		9,048.66
Major Account 520000 Total	4,878,814.76	704,794.20	2,938,178.32	60.22	0.00	1,940,636.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,231.33	3,817.40	52,567.24	90.27		5,664.09
571600 MEALS-NOT TRAVEL STATUS	13,901.00	858.67	9,717.06	69.90		4,183.94
571900 MEALS-ONE DAY TRAVEL	931.00	120.70	173.80	18.67		757.20
572100 COMMERCIAL TRANSPORTATIO	55,434.93	3,157.45	25,118.25	45.31		30,316.68
573100 STATE-OWNED TRANSPORTAION	6,242.40	1,274.36	10,260.60	164.37		4,018.20-
574500 PERSONAL VEHICLE MILEAGE	17,394.90	3,145.75	21,123.55	121.44		3,728.65-
574600 CONTRACTUAL SERV - TRAVEL EXP	9,475.00	177.25	3,580.41	37.79		5,894.59
575100 MISC TRAVEL EXPENSE	2,738.75	249.35	2,731.63	99.74		7.12

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	164,349.31	12,800.93	125,272.54	76.22	0.00	39,076.77
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,106.44		2,098.00	99.60		8.44
Major Account 580000 Total	2,106.44	0.00	2,098.00	99.60	0.00	8.44
BUDGETED EXPENDITURES TOTAL	<u>5,553,408.06</u>	<u>773,743.15</u>	<u>3,568,650.34</u>	<u>64.26</u>	<u>0.00</u>	<u>1,984,757.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,127,525.17</u>	<u>772,177.05</u>	<u>3,417,300.21</u>	<u>66.65</u>		<u>1,710,224.96</u>
4 FEDERAL FUNDS	<u>425,882.89</u>	<u>1,566.10</u>	<u>151,350.13</u>	<u>35.54</u>		<u>274,532.76</u>
BUDGETED EXPENDITURES TOTAL	<u>5,553,408.06</u>	<u>773,743.15</u>	<u>3,568,650.34</u>	<u>64.26</u>	<u>0.00</u>	<u>1,984,757.72</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,822.71-	3,341,503.32-	0.00		3,341,503.32
454663 GRAIN TAX REFUND		25.00	1,324.39	0.00		1,324.39-
454664 GRAIN TAX ASCS		2,010.36-	199,565.34-	0.00		199,565.34
Major Account 450000 Total	0.00	3,808.07-	3,539,744.27-	0.00	0.00	3,539,744.27
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		28,389.97-	177,236.25-	0.00		177,236.25
Major Account 460000 Total	0.00	28,389.97-	177,236.25-	0.00	0.00	177,236.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,456.06-	46,198.09-	0.00		46,198.09
484500 REIMB NON-GOVT SOURCES			511.82-	0.00		511.82
486500 MISCELLANEOUS ADJUSTMENT			243.58-	0.00		243.58
Major Account 480000 Total	0.00	4,456.06-	46,953.49-	0.00	0.00	46,953.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET			232.50-	0.00		232.50
Major Account 490000 Total	0.00	0.00	232.50-	0.00	0.00	232.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,654.10-</u>	<u>3,764,166.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,764,166.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,246.98-	3,586,786.13-	0.00		3,586,786.13
4 FEDERAL FUNDS		28,407.12-	177,380.38-	0.00		177,380.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,654.10-</u>	<u>3,764,166.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,764,166.51</u>

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,453.74	5,282.19	44,907.11	89.01		5,546.63
512100 VACATION LEAVE EXPENSE			1,995.04	0.00		1,995.04-
512300 HOLIDAY LEAVE EXPENSE		182.14	2,276.76	0.00		2,276.76-
Personal Services Subtotal	50,453.74	5,464.33	49,178.91	97.47	0.00	1,274.83
515100 RETIREMENT PLANS EXPENSE	3,559.00	409.17	3,689.20	103.66		130.20-
515200 OASDI EXPENSE	3,637.00	369.30	3,177.48	87.37		459.52
515400 LIFE & ACCIDENT INS EXP	10.00	.76	9.12	91.20		.88
515500 HEALTH INSURANCE EXPENSE	8,994.00	702.64	8,431.68	93.75		562.32
516300 EMPLOYEE ASSISTANCE PRO			11.25	0.00		11.25-
516500 WORKERS COMP PREMIUMS	427.00		325.16	76.15		101.84
Major Account 510000 Total	67,080.74	6,946.20	64,822.80	96.63	0.00	2,257.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	817.27	21.06	656.51	80.33		160.76
521200 COM EXPENSE - VOICE/DATA	1,037.67	151.23	1,017.83	98.09		19.84
521290 COM EXPENSE - DATA ONLY	75.00		.06	.08		74.94
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	590.00	101.62	711.47	120.59		121.47-
521500 PUBLICATION & PRINT EXP	2,345.00		4,985.51	212.60		2,640.51-
521900 AWARDS EXPENSE	235.00		106.42	45.29		128.58
522100 DUES & SUBSCRIPTION EXP	420.00		790.00	188.10		370.00-
522200 CONFERENCE REGISTRATION	1,750.00		2,240.00	128.00		490.00-
524600 RENT EXPENSE-BUILDINGS	5,151.00	429.24	4,430.39	86.01		720.61
524700 RENT EXP-OTHER REAL PROP			280.00	0.00		280.00-
524744 EXHIBIT SPACE EXP	1,665.00		500.00	30.03		1,165.00
524900 RENT EXP-DEPR SURCHARGE	2,260.00	188.34	1,506.72	66.67		753.28
525500 RENT EXP-OTHER PERS PROP	125.00		75.00	60.00		50.00
531100 OFFICE SUPPLIES EXPENSE	1,040.00	281.24	725.84	69.79		314.16
532100 NON-CAPITALIZED EQUIP PU	270.00		200.00	74.07		70.00
533100 HOUSEHOLD & INSTIT EXP			234.01	0.00		234.01-
533900 FOOD EXPENSE	3,630.00	13.01	739.82	20.38		2,890.18
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534946 PROMOTIONAL SUPPLIES	650.00		1,476.00	227.08		826.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,813.17	793.66	5,553.45	95.53		259.72
547100 EDUCATIONAL SERVICES	250.00		250.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	185,898.65	245.61	15,744.83	8.47		170,153.82
556100 INSURANCE EXPENSE	20.00		17.17	85.85		2.83
559100 OTHER OPERATING EXP	2,795.00	120.00	2,305.50	82.49		489.50
Major Account 520000 Total	217,837.76	2,345.01	44,546.53	20.45	0.00	173,291.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,235.00	287.92	5,367.27	102.53		132.27-
571600 MEALS-NOT TRAVEL STATUS	1,185.00	125.78	2,955.74	249.43		1,770.74-
572100 COMMERCIAL TRANSPORTATIO	2,500.00	450.30	3,305.61	132.22		805.61-
573100 STATE-OWNED TRANSPORTAION	827.00	145.02	405.32	49.01		421.68
574500 PERSONAL VEHICLE MILEAGE	5,253.20	149.00	4,237.40	80.66		1,015.80
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00		375.98	1503.92		350.98-
575100 MISC TRAVEL EXPENSE	201.00		78.75	39.18		122.25
Major Account 570000 Total	15,226.20	1,158.02	16,726.07	109.85	0.00	1,499.87-
BUDGETED EXPENDITURES TOTAL	300,144.70	10,449.23	126,095.40	42.01	0.00	174,049.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	300,144.70	10,449.23	126,095.40	42.01		174,049.30
BUDGETED EXPENDITURES TOTAL	300,144.70	10,449.23	126,095.40	42.01	0.00	174,049.30
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			84,882.60-	0.00		84,882.60
454664 GRAIN TAX FSA			645.57-	0.00		645.57
Major Account 450000 Total	0.00	0.00	85,528.17-	0.00	0.00	85,528.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		363.27-	4,155.82-	0.00		4,155.82
484500 REIMB NON-GOVT SOURCES			75,281.63-	0.00		75,281.63

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			87.63-	0.00		87.63
Major Account 480000 Total	0.00	363.27-	79,525.08-	0.00	0.00	79,525.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			55.80-	0.00		55.80
Major Account 490000 Total	0.00	0.00	55.80-	0.00	0.00	55.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>363.27-</u>	<u>165,109.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,109.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		363.27-	165,109.05-	0.00		165,109.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>363.27-</u>	<u>165,109.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,109.05</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	597,028.00	58,672.68	515,565.18	86.36		81,462.82
512100 VACATION LEAVE EXPENSE		5,042.32	33,489.77	0.00		33,489.77-
512200 SICK LEAVE EXPENSE		2,247.20	20,594.15	0.00		20,594.15-
512300 HOLIDAY LEAVE EXPENSE		2,115.97	25,530.36	0.00		25,530.36-
512500 FUNERAL LEAVE EXPENSE			358.75	0.00		358.75-
Personal Services Subtotal	597,028.00	68,078.17	595,538.21	99.75	0.00	1,489.79
515100 RETIREMENT PLANS EXPENSE	44,777.00	5,097.66	44,676.42	99.78		100.58
515200 OASDI EXPENSE	45,673.00	5,033.21	43,535.50	95.32		2,137.50
515400 LIFE & ACCIDENT INS EXP	228.00	10.00	113.50	49.78		114.50
515500 HEALTH INSURANCE EXPENSE	52,738.00	4,852.36	55,254.18	104.77		2,516.18-
516300 EMPLOYEE ASSISTANCE PRO	150.00		135.00	90.00		15.00
516500 WORKERS COMP PREMIUMS	5,501.00		4,188.97	76.15		1,312.03
Major Account 510000 Total	746,095.00	83,071.40	743,441.78	99.64	0.00	2,653.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	756.47	7,618.93	76.19		2,381.07
521200 COM EXPENSE - VOICE/DATA	1,000.00		428.20	42.82		571.80
521201 COMM EXPENSE - EMAIL	756.00	78.00	849.00	112.30		93.00-
521290 COM EXPENSE - DATA ONLY	1,800.00		1,404.00	78.00		396.00
521291 COM EXPENSE - VIDEO	1,500.00		982.60	65.51		517.40
521300 FREIGHT EXPENSE			27.50	0.00		27.50-
521400 DATA PROCESSING EXPENSE	6,000.00		4,884.00	81.40		1,116.00
521410 CIO NETWORKING	2,160.00		840.00	38.89		1,320.00
521420 CIO CONSULTING	500.00		926.24	185.25		426.24-
521500 PUBLICATION & PRINT EXP	9,000.00	108.67	7,357.07	81.75		1,642.93
521900 AWARDS EXPENSE			7.40	0.00		7.40-
522100 DUES & SUBSCRIPTION EXP	4,000.00	150.00	2,485.20	62.13		1,514.80
522200 CONFERENCE REGISTRATION	9,000.00		1,091.00	12.12		7,909.00
524600 RENT EXPENSE-BUILDINGS	31,611.00	2,450.00	23,523.92	74.42		8,087.08
524700 RENT EXP-OTHER REAL PROP	4,000.00	801.00	3,384.50	84.61		615.50
524900 RENT EXP-DEPR SURCHARGE	14,145.00	1,075.00	6,015.49	42.53		8,129.51
525500 RENT EXP-OTHER PERS PROP	2,000.00	114.33	1,273.17	63.66		726.83
527100 REP & MAINT-OFFICE EQUIP	1,000.00		290.00	29.00		710.00

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11.00	0.00		11.00-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	1,270.60	9,403.76	170.98		3,903.76-
532100 NON-CAPITALIZED EQUIP PU		721.74	28,105.24	0.00		28,105.24-
534600 ED & RECREATIONAL SUP EX	200.00	14.00	968.05	484.03		768.05-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,875.00		2,461.57	85.62		413.43
541700 LEGAL RELATED EXPENSE	116,664.00			0.00		116,664.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00	1,721.10	8,780.56	175.61		3,780.56-
549200 JANITORIAL SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	4,120.00		4,494.58	109.09		374.58-
554900 OTHER CONTRACTUAL SERVICES			800.00	0.00		800.00-
555100 DATA PROC SOFTW LIC FEE			179.40	0.00		179.40-
555200 SOFTWARE - NEW PURCHASES	1,250.00		4,343.70	347.50	.36-	3,093.34-
556300 SURETY & NOTARY BONDS	116.00		33.12	28.55		82.88
559100 OTHER OPERATING EXP	79,939.00		520.59	.65		79,418.41
Major Account 520000 Total	314,498.00	9,260.91	123,489.79	39.27	.36-	191,008.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	566.85	10,732.77	71.55		4,267.23
571600 MEALS-NOT TRAVEL STATUS			29.30	0.00		29.30-
572100 COMMERCIAL TRANSPORTATIO	5,000.00	334.90	1,308.10	26.16		3,691.90
573100 STATE-OWNED TRANPORTAION	2,500.00		806.80	32.27		1,693.20
574500 PERSONAL VEHICLE MILEAGE	500.00	870.40	1,355.73	271.15		855.73-
575100 MISC TRAVEL EXPENSE	500.00		258.25	51.65		241.75
Major Account 570000 Total	23,500.00	1,772.15	14,490.95	61.66	0.00	9,009.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		5,237.55	523.76		4,237.55-
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		1.00	.10		999.00
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	2,436.00			0.00		2,436.00
Major Account 580000 Total	4,936.00	0.00	5,238.55	106.13	0.00	302.55-
BUDGETED EXPENDITURES TOTAL	1,089,029.00	94,104.46	886,661.07	81.42	.36-	202,368.29

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	927,763.00	91,932.36	856,592.01	92.33	.36-	71,171.35
2	CASH FUNDS	161,266.00	2,172.10	30,069.06	18.65		131,196.94
BUDGETED EXPENDITURES TOTAL		1,089,029.00	94,104.46	886,661.07	81.42	.36-	202,368.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			420.30-	0.00		420.30
474100	GENERAL BUSINESS FEES		25.00-	41,128.30-	0.00		41,128.30
Major Account 470000 Total		0.00	25.00-	41,548.60-	0.00	0.00	41,548.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		326.66-	5,967.75-	0.00		5,967.75
Major Account 480000 Total		0.00	326.66-	5,967.75-	0.00	0.00	5,967.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			494.48-	0.00		494.48
493200	OPERATING TRANSFERS OUT			77,500.00	0.00		77,500.00-
Major Account 490000 Total		0.00	0.00	77,005.52	0.00	0.00	77,005.52-
BUDGETED REVENUE TOTAL		0.00	351.66-	29,489.17	0.00	0.00	29,489.17-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			370.30-	0.00		370.30
2	CASH FUNDS		351.66-	29,859.47	0.00		29,859.47-
BUDGETED REVENUE TOTAL		0.00	351.66-	29,489.17	0.00	0.00	29,489.17-

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	565,198.00	46,257.38	557,954.69	98.72		7,243.31
512100 VACATION LEAVE EXPENSE	33,000.00	5,566.70	47,939.57	145.27		14,939.57-
512200 SICK LEAVE EXPENSE	33,136.00	636.66	18,517.96	55.88		14,618.04
512300 HOLIDAY LEAVE EXPENSE	33,000.00	2,531.83	33,702.79	102.13		702.79-
512500 FUNERAL LEAVE EXPENSE	500.00		1,919.55	383.91		1,419.55-
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	665,334.00	54,992.57	660,034.56	99.20	0.00	5,299.44
515100 RETIREMENT PLANS EXPENSE	49,810.00	4,117.87	49,520.34	99.42		289.66
515200 OASDI EXPENSE	46,685.00	3,927.83	46,396.79	99.38		288.21
515400 LIFE & ACCIDENT INS EXP	194.00	8.00	96.00	49.48		98.00
515500 HEALTH INSURANCE EXPENSE	107,800.00	9,685.26	114,854.28	106.54		7,054.28-
516300 EMPLOYEE ASSISTANCE PRO	128.00		127.50	99.61		.50
516500 WORKERS COMP PREMIUMS	6,118.00		4,658.81	76.15		1,459.19
Major Account 510000 Total	876,069.00	72,731.53	875,688.28	99.96	0.00	380.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,525.00	158.34	2,784.75	79.00		740.25
521200 COM EXPENSE - VOICE/DATA	12,000.00	734.28	8,855.59	73.80		3,144.41
521500 PUBLICATION & PRINT EXP	6,425.00	75.95	3,283.98	51.11		3,141.02
521900 AWARDS EXPENSE			53.50	0.00		53.50-
522100 DUES & SUBSCRIPTION EXP	4,500.00	126.00-	3,348.40	74.41		1,151.60
522200 CONFERENCE REGISTRATION	3,000.00	126.00	1,921.00	64.03		1,079.00
523100 UTILITIES EXPENSE	3,500.00	273.48	2,745.72	78.45		754.28
524600 RENT EXPENSE-BUILDINGS	41,420.00	3,581.08	41,419.87	100.00		.13
524700 RENT EXP-OTHER REAL PROP	1,500.00	1,219.00	1,459.00	97.27		41.00
531100 OFFICE SUPPLIES EXPENSE	7,549.00	234.67	2,476.86	32.81		5,072.14
532100 NON-CAPITALIZED EQUIP PU	9,369.00	567.76	9,203.30	98.23		165.70
533900 FOOD EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	1,882.00		1,839.65	97.75		42.35
541700 LEGAL RELATED EXPENSE	41,432.98	1,175.25	18,368.44	44.33		23,064.54
543200 IT CONSULTING-HW/SW SUPP	13,000.00	42.50	5,162.50	39.71		7,837.50
544100 PHYSICIAN SERVICES	15,000.00	3,638.25	12,164.08	81.09		2,835.92
544300 PSYCHOLOGICAL SERVICES	18,000.00	6,276.90	37,352.33	207.51		19,352.33-

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	2,000.00	467.00	1,638.29	81.91		361.71
556100 INSURANCE EXPENSE	200.00		78.18	39.09		121.82
556300 SURETY & NOTARY BONDS	300.00		294.75	98.25		5.25
559100 OTHER OPERATING EXP	228.00		228.00	100.00		
Major Account 520000 Total	184,880.98	18,444.46	154,678.19	83.66	0.00	30,202.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,300.00	1,014.71	10,941.50	30.14		25,358.50
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	5,300.00	1,540.85	7,177.83	135.43		1,877.83-
574500 PERSONAL VEHICLE MILEAGE	55,951.00	1,024.50	17,015.01	30.41		38,935.99
575100 MISC TRAVEL EXPENSE	650.00	32.00	106.60	16.40		543.40
Major Account 570000 Total	98,401.00	3,612.06	35,240.94	35.81	0.00	63,160.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		6,275.07	125.50		1,275.07-
Major Account 580000 Total	12,000.00	0.00	6,275.07	52.29	0.00	5,724.93
BUDGETED EXPENDITURES TOTAL	1,171,350.98	94,788.05	1,071,882.48	91.51	0.00	99,468.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,350.98	94,788.05	1,071,882.48	91.51		99,468.50
BUDGETED EXPENDITURES TOTAL	1,171,350.98	94,788.05	1,071,882.48	91.51	0.00	99,468.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,070,350.98-	100,293.11-	1,234,168.41-	115.31		163,817.43
Major Account 470000 Total	1,070,350.98-	100,293.11-	1,234,168.41-	115.31	0.00	163,817.43
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 100.00

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481100 INVESTMENT INCOME	100,000.00-	4,110.19-	58,780.95-	58.78		41,219.05-
Major Account 480000 Total	100,000.00-	4,110.19-	58,780.95-	58.78	0.00	41,219.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000.00-		470.04-	47.00		529.96-
493200 OPERATING TRANSFERS OUT		14,187.00	258,374.00	0.00		258,374.00-
Major Account 490000 Total	1,000.00-	14,187.00	257,903.96	25790.40-	0.00	258,903.96-
BUDGETED REVENUE TOTAL	<u>1,171,350.98-</u>	<u>90,216.30-</u>	<u>1,035,045.40-</u>	<u>88.36</u>	<u>0.00</u>	<u>136,305.58-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,171,350.98-</u>	<u>90,216.30-</u>	<u>1,035,045.40-</u>	<u>88.36</u>		<u>136,305.58-</u>
BUDGETED REVENUE TOTAL	<u>1,171,350.98-</u>	<u>90,216.30-</u>	<u>1,035,045.40-</u>	<u>88.36</u>	<u>0.00</u>	<u>136,305.58-</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,677,875.90	201,156.00	2,408,037.00	89.92		269,838.90
Major Account 590000 Total	2,677,875.90	201,156.00	2,408,037.00	89.92	0.00	269,838.90
BUDGETED EXPENDITURES TOTAL	<u>2,677,875.90</u>	<u>201,156.00</u>	<u>2,408,037.00</u>	<u>89.92</u>	<u>0.00</u>	<u>269,838.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,677,875.90</u>	<u>201,156.00</u>	<u>2,408,037.00</u>	<u>89.92</u>		<u>269,838.90</u>
BUDGETED EXPENDITURES TOTAL	<u>2,677,875.90</u>	<u>201,156.00</u>	<u>2,408,037.00</u>	<u>89.92</u>	<u>0.00</u>	<u>269,838.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,657,875.90-	181,831.20-	2,264,325.34-	85.19		393,550.56-
Major Account 470000 Total	2,657,875.90-	181,831.20-	2,264,325.34-	85.19	0.00	393,550.56-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	244.80-	5,874.78-	29.37		14,125.22-
Major Account 480000 Total	20,000.00-	244.80-	5,874.78-	29.37	0.00	14,125.22-
BUDGETED REVENUE TOTAL	<u>2,677,875.90-</u>	<u>182,076.00-</u>	<u>2,270,200.12-</u>	<u>84.78</u>	<u>0.00</u>	<u>407,675.78-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,677,875.90-</u>	<u>182,076.00-</u>	<u>2,270,200.12-</u>	<u>84.78</u>		<u>407,675.78-</u>
BUDGETED REVENUE TOTAL	<u>2,677,875.90-</u>	<u>182,076.00-</u>	<u>2,270,200.12-</u>	<u>84.78</u>	<u>0.00</u>	<u>407,675.78-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	30,000.00	255,000.00	87.93		35,000.00
Major Account 590000 Total	290,000.00	30,000.00	255,000.00	87.93	0.00	35,000.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>30,000.00</u>	<u>255,000.00</u>	<u>87.93</u>	<u>0.00</u>	<u>35,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>30,000.00</u>	<u>255,000.00</u>	<u>87.93</u>		<u>35,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>30,000.00</u>	<u>255,000.00</u>	<u>87.93</u>	<u>0.00</u>	<u>35,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	270,000.00-	19,766.00-	205,206.89-	76.00		64,793.11-
Major Account 470000 Total	270,000.00-	19,766.00-	205,206.89-	76.00	0.00	64,793.11-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-			0.00		20,000.00-
Major Account 480000 Total	20,000.00-	0.00	0.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>19,766.00-</u>	<u>205,206.89-</u>	<u>70.76</u>	<u>0.00</u>	<u>84,793.11-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00-</u>	<u>19,766.00-</u>	<u>205,206.89-</u>	<u>70.76</u>		<u>84,793.11-</u>
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>19,766.00-</u>	<u>205,206.89-</u>	<u>70.76</u>	<u>0.00</u>	<u>84,793.11-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2009
As of 06/30/10

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.32	0.00		6.32-
521500 PUBLICATION & PRINT EXP	2,400.00			0.00		2,400.00
541700 LEGAL RELATED EXPENSE	179,493.33		348.50	.19		179,144.83
Major Account 520000 Total	181,893.33	0.00	354.82	.20	0.00	181,538.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATIO	600.00		1.00	.17		599.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	16.50	493.57	16.45		2,506.43
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total	6,600.00	16.50	494.57	7.49	0.00	6,105.43
BUDGETED EXPENDITURES TOTAL	188,493.33	16.50	849.39	.45	0.00	187,643.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	188,493.33	16.50	849.39	.45		187,643.94
BUDGETED EXPENDITURES TOTAL	188,493.33	16.50	849.39	.45	0.00	187,643.94
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	188,493.33-			0.00		188,493.33-
Major Account 470000 Total	188,493.33-	0.00	0.00	0.00	0.00	188,493.33-
BUDGETED REVENUE TOTAL	188,493.33-	0.00	0.00	0.00	0.00	188,493.33-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	188,493.33-			0.00		188,493.33-

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>188,493.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,493.33-</u>