

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 587,959.96 | 99.99 | | 40.04 |
| Personal Services Subtotal | 588,000.00 | 49,000.00 | 587,959.96 | 99.99 | 0.00 | 40.04 |
| 515200 OASDI EXPENSE | 44,982.00 | 3,582.25 | 43,046.96 | 95.70 | | 1,935.04 |
| Major Account 510000 Total | 632,982.00 | 52,582.25 | 631,006.92 | 99.69 | 0.00 | 1,975.08 |
| BUDGETED EXPENDITURES TOTAL | <u>632,982.00</u> | <u>52,582.25</u> | <u>631,006.92</u> | <u>99.69</u> | <u>0.00</u> | <u>1,975.08</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>632,982.00</u> | <u>52,582.25</u> | <u>631,006.92</u> | <u>99.69</u> | | <u>1,975.08</u> |
| BUDGETED EXPENDITURES TOTAL | <u>632,982.00</u> | <u>52,582.25</u> | <u>631,006.92</u> | <u>99.69</u> | <u>0.00</u> | <u>1,975.08</u> |

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 | 5,904,522.34 | 524,016.73 | 4,709,399.97 | 79.76 | | 1,195,122.37 |
| 511200 TEMPORARY SALARIES-WAGE | | 2,376.08 | 9,979.53 | 0.00 | | 9,979.53- |
| 511300 OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 COMPENSATORY TIME PAID | | | 461.45 | 0.00 | | 461.45- |
| 512100 VACATION LEAVE EXPENSE | | 43,804.91 | 366,739.29 | 0.00 | | 366,739.29- |
| 512200 SICK LEAVE EXPENSE | | 22,461.45 | 232,245.62 | 0.00 | | 232,245.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | 21,185.66 | 253,613.16 | 0.00 | | 253,613.16- |
| 512500 FUNERAL LEAVE EXPENSE | | 671.48 | 11,828.86 | 0.00 | | 11,828.86- |
| 512600 CIVIL LEAVE EXPENSE | | | 895.27 | 0.00 | | 895.27- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 21,497.41 | 0.00 | | 21,497.41- |
| Personal Services Subtotal | 5,905,522.34 | 614,516.31 | 5,606,660.56 | 94.94 | 0.00 | 298,861.78 |
| 515100 RETIREMENT PLANS EXPENSE | 442,914.44 | 45,837.11 | 419,836.16 | 94.79 | | 23,078.28 |
| 515200 OASDI EXPENSE | 450,958.89 | 44,404.02 | 398,025.16 | 88.26 | | 52,933.73 |
| 515400 LIFE & ACCIDENT INS EXP | 1,565.00 | 124.12 | 1,474.62 | 94.22 | | 90.38 |
| 515500 HEALTH INSURANCE EXPENSE | 1,057,007.00 | 81,981.26 | 971,072.64 | 91.87 | | 85,934.36 |
| 516200 TUITION ASSISTANCE | 5,500.00 | | 523.50 | 9.52 | | 4,976.50 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,715.00 | | 2,700.00 | 99.45 | | 15.00 |
| 516400 UNEMPLOYM COMP INS EXP | 10,000.00 | | 5,326.00 | 53.26 | | 4,674.00 |
| 516500 WORKERS COMP PREMIUMS | 108,451.00 | | 108,451.00 | 100.00 | | |
| Major Account 510000 Total | 7,984,633.67 | 786,862.82 | 7,514,069.64 | 94.11 | 0.00 | 470,564.03 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 56,150.00 | 5,437.77 | 43,311.14 | 77.13 | | 12,838.86 |
| 521200 COM EXPENSE - VOICE/DATA | 104,574.00 | 7,399.45 | 95,639.12 | 91.46 | | 8,934.88 |
| 521500 PUBLICATION & PRINT EXP | 38,050.00 | 1,840.23- | 14,165.74 | 37.23 | | 23,884.26 |
| 521900 AWARDS EXPENSE | | | 140.62 | 0.00 | | 140.62- |
| 522100 DUES & SUBSCRIPTION EXP | 6,435.00 | | 4,951.00 | 76.94 | | 1,484.00 |
| 522200 CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,900.00 | | 2,561.00 | 88.31 | | 339.00 |
| 527400 REP & MAINT-DATA PROC | 16,200.00 | | 461.74 | 2.85 | | 15,738.26 |
| 527800 REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 49,050.00 | 989.80 | 31,854.78 | 64.94 | | 17,195.22 |
| 533100 HOUSEHOLD & INSTIT EXP | 650.00 | | 485.25 | 74.65 | | 164.75 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 533900 FOOD EXPENSE | 4,000.00 | | 3,605.04 | 90.13 | | 394.96 |
| 534600 ED & RECREATIONAL SUP EX | | 39.90 | 199.70 | 0.00 | | 199.70- |
| 534700 ENG TECH & COMM SUP EXP | 500.00 | | 10.24 | 2.05 | | 489.76 |
| 534800 CONST & MAINT SUP EXP | | | 26.15 | 0.00 | | 26.15- |
| 534900 MISCELLANEOUS SUP EXP | 300.00 | | 539.75 | 179.92 | | 239.75- |
| 541100 ACCTG & AUDITING SERVICES | 22,713.00 | | 17,213.00 | 75.78 | | 5,500.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 215,410.00 | | 92,117.50 | 42.76 | | 123,292.50 |
| 555100 DATA PROC SOFTW LIC FEE | 59,000.00 | | 59.85 | .10 | | 58,940.15 |
| 556100 INSURANCE EXPENSE | 1,400.00 | | 1,340.05 | 95.72 | | 59.95 |
| 559100 OTHER OPERATING EXP | 776,126.84 | | 301.30 | .04 | | 775,825.54 |
| Major Account 520000 Total | 1,354,558.84 | 12,026.69 | 308,982.97 | 22.81 | 0.00 | 1,045,575.87 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORTAION | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 25,050.00 | | 395.50 | 1.58 | | 24,654.50 |
| 576101 SEN EXP REIMB > 100MI | 474,363.00 | 2,080.00 | 454,349.30 | 95.78 | | 20,013.70 |
| 576102 SEN EXP REIMB < 100MI | 56,117.00 | | 53,253.02 | 94.90 | | 2,863.98 |
| Major Account 570000 Total | 556,030.00 | 2,080.00 | 507,997.82 | 91.36 | 0.00 | 48,032.18 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,500.00 | | | 0.00 | | 5,500.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 41,500.00 | | 14,116.36 | 34.02 | | 27,383.64 |
| 583600 COMMUN. & ELECTRONIC EQ | 500.00 | | | 0.00 | | 500.00 |
| 586900 OTHER FIXED ASSETS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 587400 MASTER LEASE | | 941.28 | | 0.00 | | |
| Major Account 580000 Total | 48,500.00 | 941.28 | 14,116.36 | 29.11 | 0.00 | 34,383.64 |
| BUDGETED EXPENDITURES TOTAL | 9,943,722.51 | 801,910.79 | 8,345,166.79 | 83.92 | 0.00 | 1,598,555.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 9,326,286.53 | 800,655.58 | 8,304,537.60 | 89.04 | | 1,021,748.93 |
| 2 CASH FUNDS | 460,355.98 | 994.18 | 40,368.16 | 8.77 | | 419,987.82 |
| 4 FEDERAL FUNDS | 157,080.00 | 261.03 | 261.03 | .17 | | 156,818.97 |
| BUDGETED EXPENDITURES TOTAL | 9,943,722.51 | 801,910.79 | 8,345,166.79 | 83.92 | 0.00 | 1,598,555.72 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 261.03- | 0.00 | | 261.03 |
| Major Account 460000 Total | 0.00 | 0.00 | 261.03- | 0.00 | 0.00 | 261.03 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 25.00- | 1,025.00- | 0.00 | | 1,025.00 |
| 472100 SALE OF SUP & MAT | | | 2.58- | 0.00 | | 2.58 |
| 472200 REPROD & PUBLICATIONS | | 1,000.00- | 2,005.22- | 0.00 | | 2,005.22 |
| Major Account 470000 Total | 0.00 | 1,025.00- | 3,032.80- | 0.00 | 0.00 | 3,032.80 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 239.11- | 3,532.76- | 0.00 | | 3,532.76 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 318.75- | 0.00 | | 318.75 |
| Major Account 480000 Total | 0.00 | 239.11- | 3,851.51- | 0.00 | 0.00 | 3,851.51 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 106.52- | 423.01- | 0.00 | | 423.01 |
| 493100 OPERATING TRANSFERS IN | | | 100,000.00- | 0.00 | | 100,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 5,504.50 | 11,009.00 | 0.00 | | 11,009.00- |
| Major Account 490000 Total | 0.00 | 5,397.98 | 89,414.01- | 0.00 | 0.00 | 89,414.01 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,133.87 | 96,559.35- | 0.00 | 0.00 | 96,559.35 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 106.52- | 741.76- | 0.00 | | 741.76 |
| 2 CASH FUNDS | | 4,240.39 | 95,556.56- | 0.00 | | 95,556.56 |
| 4 FEDERAL FUNDS | | | 261.03- | 0.00 | | 261.03 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,133.87 | 96,559.35- | 0.00 | 0.00 | 96,559.35 |

Agency 003 LEGISLATIVE COUNCIL
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 | 2,268,242.25 | 184,071.29 | 1,656,610.04 | 73.03 | | 611,632.21 |
| 511200 TEMPORARY SALARIES-WAGE | 137,103.42 | 14,970.09 | 109,375.36 | 79.78 | | 27,728.06 |
| 511300 OVERTIME PAYMENTS | 24,500.00 | 3,203.37 | 12,648.72 | 51.63 | | 11,851.28 |
| 511800 COMPENSATORY TIME PAID | | 166.28 | 2,341.70 | 0.00 | | 2,341.70- |
| 512100 VACATION LEAVE EXPENSE | | 10,952.87 | 119,310.65 | 0.00 | | 119,310.65- |
| 512200 SICK LEAVE EXPENSE | | 6,830.30 | 82,851.46 | 0.00 | | 82,851.46- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,420.59 | 89,675.98 | 0.00 | | 89,675.98- |
| 512500 FUNERAL LEAVE EXPENSE | | 31.35 | 3,510.29 | 0.00 | | 3,510.29- |
| 512600 CIVIL LEAVE EXPENSE | | | 83.61 | 0.00 | | 83.61- |
| 512700 INJURY LEAVE EXPENSE | | | 622.05 | 0.00 | | 622.05- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 7,901.32 | 0.00 | | 7,901.32- |
| Personal Services Subtotal | 2,429,845.67 | 227,646.14 | 2,084,931.18 | 85.81 | 0.00 | 344,914.49 |
| 515100 RETIREMENT PLANS EXPENSE | 171,955.09 | 15,921.99 | 148,186.42 | 86.18 | | 23,768.67 |
| 515200 OASDI EXPENSE | 185,709.75 | 16,615.76 | 146,441.69 | 78.86 | | 39,268.06 |
| 515400 LIFE & ACCIDENT INS EXP | 562.00 | 37.98 | 460.73 | 81.98 | | 101.27 |
| 515500 HEALTH INSURANCE EXPENSE | 364,339.00 | 25,943.04 | 297,905.07 | 81.77 | | 66,433.93 |
| 516300 EMPLOYEE ASSISTANCE PRO | 809.00 | | 1,035.00 | 127.94 | | 226.00- |
| Major Account 510000 Total | 3,153,220.51 | 286,164.91 | 2,678,960.09 | 84.96 | 0.00 | 474,260.42 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 41,000.00 | 6,948.37 | 36,705.37 | 89.53 | | 4,294.63 |
| 521200 COM EXPENSE - VOICE/DATA | 87,500.00 | 5,127.16 | 69,596.53 | 79.54 | | 17,903.47 |
| 521500 PUBLICATION & PRINT EXP | 407,719.15 | 37,530.33 | 289,185.73 | 70.93 | | 118,533.42 |
| 521900 AWARDS EXPENSE | | | 74.06 | 0.00 | | 74.06- |
| 522100 DUES & SUBSCRIPTION EXP | 5,250.00 | | 1,739.51 | 33.13 | | 3,510.49 |
| 522200 CONFERENCE REGISTRATION | 11,500.00 | 1,050.00 | 10,366.00 | 90.14 | | 1,134.00 |
| 522900 EMPLOYEE PARKING EXP | 300.00 | 24.00 | 288.00 | 96.00 | | 12.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 9,000.00 | | 6,972.50 | 77.47 | | 2,027.50 |
| 527400 REP & MAINT-DATA PROC | 16,000.00 | 655.06 | 18,952.74 | 118.45 | | 2,952.74- |
| 527500 REP & MAINT-COMM EQUIP | | | 450.00 | 0.00 | | 450.00- |
| 527800 REP & MAINT-OTHER PROPER | 15,000.00 | 12,250.00 | 24,760.65 | 165.07 | | 9,760.65- |
| 531100 OFFICE SUPPLIES EXPENSE | 14,000.00 | 1,235.21 | 11,099.75 | 79.28 | | 2,900.25 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 72.92 | 0.00 | | 72.92- |

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 534600 ED & RECREATIONAL SUP EX | | | 1,365.00 | 0.00 | | 1,365.00- |
| 534700 ENG TECH & COMM SUP EXP | | | 188.26 | 0.00 | | 188.26- |
| 542200 TEMP SERV - OUTSIDE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 14,937.00 | | 275.00 | 1.84 | | 14,662.00 |
| 543500 MGT CONSULTANT SERVICES | | | 254.00 | 0.00 | | 254.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 680.00 | 781.00 | 0.00 | | 781.00- |
| 555100 DATA PROC SOFTW LIC FEE | | 35,457.40 | 42,145.49 | 0.00 | | 42,145.49- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,484.81 | 0.00 | | 1,484.81- |
| 556100 INSURANCE EXPENSE | 162.00 | | 207.25 | 127.93 | | 45.25- |
| 559100 OTHER OPERATING EXP | 855.82 | .02 | 902.34 | 105.44 | | 46.52- |
| Major Account 520000 Total | 633,223.97 | 100,957.55 | 517,866.91 | 81.78 | 0.00 | 115,357.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17,000.00 | | 5,363.76 | 31.55 | | 11,636.24 |
| 572100 COMMERCIAL TRANSPORTATIO | 7,500.00 | 358.80 | 2,249.32 | 29.99 | | 5,250.68 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 348.00 | 69.60 | | 152.00 |
| 575100 MISC TRAVEL EXPENSE | | | 335.75 | 0.00 | | 335.75- |
| Major Account 570000 Total | 25,000.00 | 358.80 | 8,296.83 | 33.19 | 0.00 | 16,703.17 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 987.29 | 0.00 | | 987.29- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 90,000.00 | 646.03 | 86,627.92 | 96.25 | 4,653.20 | 1,281.12- |
| 583600 COMMUN. & ELECTRONIC EQ | | | 1,953.15 | 0.00 | | 1,953.15- |
| 587400 MASTER LEASE | | 7,971.59 | | 0.00 | | |
| Major Account 580000 Total | 90,000.00 | 8,617.62 | 89,568.36 | 99.52 | 4,653.20 | 4,221.56- |
| BUDGETED EXPENDITURES TOTAL | 3,901,444.48 | 396,098.88 | 3,294,692.19 | 84.45 | 4,653.20 | 602,099.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,847,487.15 | 393,059.48 | 3,261,892.05 | 84.78 | 4,653.20 | 580,941.90 |
| 2 CASH FUNDS | 53,957.33 | 3,039.40 | 32,800.14 | 60.79 | | 21,157.19 |
| BUDGETED EXPENDITURES TOTAL | 3,901,444.48 | 396,098.88 | 3,294,692.19 | 84.45 | 4,653.20 | 602,099.09 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 003 LEGISLATIVE COUNCIL
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 53.12- | 681.22- | 0.00 | | 681.22 |
| 472200 REPROD & PUBLICATIONS | | 697.95- | 10,998.66- | 0.00 | | 10,998.66 |
| 474100 GENERAL BUSINESS FEES | | 100.00- | 34,051.25- | 0.00 | | 34,051.25 |
| Major Account 470000 Total | 0.00 | 851.07- | 45,731.13- | 0.00 | 0.00 | 45,731.13 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 409.90- | 7,775.74- | 0.00 | | 7,775.74 |
| Major Account 480000 Total | 0.00 | 409.90- | 7,775.74- | 0.00 | 0.00 | 7,775.74 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 1,219.50 | 145,539.00 | 0.00 | | 145,539.00- |
| Major Account 490000 Total | 0.00 | 1,219.50 | 145,539.00 | 0.00 | 0.00 | 145,539.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>41.47-</u> | <u>92,032.13</u> | <u>0.00</u> | <u>0.00</u> | <u>92,032.13-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 751.07- | 11,679.88- | 0.00 | | 11,679.88 |
| 2 CASH FUNDS | | 709.60 | 103,712.01 | 0.00 | | 103,712.01- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>41.47-</u> | <u>92,032.13</u> | <u>0.00</u> | <u>0.00</u> | <u>92,032.13-</u> |

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 | 644,000.61 | 38,476.62 | 413,594.53 | 64.22 | | 230,406.08 |
| 511200 TEMPORARY SALARIES-WAGE | | 3,249.62 | 8,740.36 | 0.00 | | 8,740.36- |
| 512100 VACATION LEAVE EXPENSE | | 3,344.75 | 62,343.70 | 0.00 | | 62,343.70- |
| 512200 SICK LEAVE EXPENSE | | 330.46 | 44,064.93 | 0.00 | | 44,064.93- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,393.96 | 24,219.14 | 0.00 | | 24,219.14- |
| 512500 FUNERAL LEAVE EXPENSE | | | 270.62 | 0.00 | | 270.62- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 1,393.96 | 0.00 | | 1,393.96- |
| Personal Services Subtotal | 644,000.61 | 46,795.41 | 554,627.24 | 86.12 | 0.00 | 89,373.37 |
| 515100 RETIREMENT PLANS EXPENSE | 48,300.75 | 3,260.73 | 40,963.92 | 84.81 | | 7,336.83 |
| 515200 OASDI EXPENSE | 49,202.37 | 3,454.21 | 40,018.78 | 81.34 | | 9,183.59 |
| 515400 LIFE & ACCIDENT INS EXP | 108.00 | 6.00 | 90.60 | 83.89 | | 17.40 |
| 515500 HEALTH INSURANCE EXPENSE | 101,323.00 | 4,447.66 | 78,147.93 | 77.13 | | 23,175.07 |
| 516300 EMPLOYEE ASSISTANCE PRO | 135.00 | | 135.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | | .01 | .01 | 0.00 | | .01- |
| Major Account 510000 Total | 843,069.73 | 57,964.02 | 713,983.48 | 84.69 | 0.00 | 129,086.25 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,575.00 | 769.57 | 1,103.06 | 42.84 | | 1,471.94 |
| 521200 COM EXPENSE - VOICE/DATA | 7,800.00 | 431.61 | 5,380.50 | 68.98 | | 2,419.50 |
| 521400 DATA PROCESSING EXPENSE | 38,288.00 | 3,550.24 | 38,665.82 | 100.99 | | 377.82- |
| 521500 PUBLICATION & PRINT EXP | 7,550.00 | 122.28- | 1,382.12 | 18.31 | | 6,167.88 |
| 521900 AWARDS EXPENSE | | | 24.93 | 0.00 | | 24.93- |
| 522100 DUES & SUBSCRIPTION EXP | 21,600.00 | 1,295.22 | 19,264.98 | 89.19 | | 2,335.02 |
| 522200 CONFERENCE REGISTRATION | 8,000.00 | | | 0.00 | | 8,000.00 |
| 527400 REP & MAINT-DATA PROC | 4,500.00 | | 1,057.63 | 23.50 | | 3,442.37 |
| 531100 OFFICE SUPPLIES EXPENSE | 13,015.00 | 968.27 | 2,793.14 | 21.46 | | 10,221.86 |
| 533900 FOOD EXPENSE | 3,000.00 | | 1,127.86 | 37.60 | | 1,872.14 |
| 534600 ED & RECREATIONAL SUP EX | 1,600.00 | 112.00 | 785.86 | 49.12 | | 814.14 |
| 554900 OTHER CONTRACTUAL SERVICES | 49,052.43 | | | 0.00 | | 49,052.43 |
| 555100 DATA PROC SOFTW LIC FEE | 11,652.00 | | 11,652.00 | 100.00 | | |
| 555200 SOFTWARE - NEW PURCHASES | 22,800.00 | | 20,800.00 | 91.23 | | 2,000.00 |
| 556100 INSURANCE EXPENSE | 15.00 | | 46.25 | 308.33 | | 31.25- |
| 559100 OTHER OPERATING EXP | | | 15.88 | 0.00 | | 15.88- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 520000 Total | 191,447.43 | 7,004.63 | 104,100.03 | 54.38 | 0.00 | 87,347.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,550.00 | | 480.28 | 5.03 | | 9,069.72 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | | 252.90 | 5.06 | | 4,747.10 |
| 573100 STATE-OWNED TRANSPORTAION | 5,000.00 | | | 0.00 | | 5,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 250.00 | | 100.00 | 40.00 | | 150.00 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | 140.94 | 28.19 | | 359.06 |
| Major Account 570000 Total | 20,300.00 | 0.00 | 974.12 | 4.80 | 0.00 | 19,325.88 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 20,300.00 | | 20,042.56 | 98.73 | | 257.44 |
| Major Account 580000 Total | 20,300.00 | 0.00 | 20,042.56 | 98.73 | 0.00 | 257.44 |
| BUDGETED EXPENDITURES TOTAL | <u>1,075,117.16</u> | <u>64,968.65</u> | <u>839,100.19</u> | <u>78.05</u> | <u>0.00</u> | <u>236,016.97</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,075,117.16</u> | <u>64,968.65</u> | <u>839,100.19</u> | <u>78.05</u> | | <u>236,016.97</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,075,117.16</u> | <u>64,968.65</u> | <u>839,100.19</u> | <u>78.05</u> | <u>0.00</u> | <u>236,016.97</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 79.74- | 0.00 | | 79.74 |
| Major Account 480000 Total | 0.00 | 0.00 | 79.74- | 0.00 | 0.00 | 79.74 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>79.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>79.74</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | <u>79.74-</u> | <u>0.00</u> | | <u>79.74</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>79.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>79.74</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 921,225.78 | 77,279.23 | 724,229.28 | 78.62 | | 196,996.50 |
| 511300 OVERTIME PAYMENTS | 15,000.00 | 96.96 | 335.76 | 2.24 | | 14,664.24 |
| 511800 COMPENSATORY TIME PAID | | 573.62 | 3,875.91 | 0.00 | | 3,875.91- |
| 512100 VACATION LEAVE EXPENSE | | 3,151.03 | 70,371.75 | 0.00 | | 70,371.75- |
| 512200 SICK LEAVE EXPENSE | | 2,450.52 | 51,535.52 | 0.00 | | 51,535.52- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,436.49 | 41,355.38 | 0.00 | | 41,355.38- |
| 512500 FUNERAL LEAVE EXPENSE | | | 866.32 | 0.00 | | 866.32- |
| 512600 CIVIL LEAVE EXPENSE | | | 631.60 | 0.00 | | 631.60- |
| 512700 INJURY LEAVE EXPENSE | | | 711.49 | 0.00 | | 711.49- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 3,436.49 | 0.00 | | 3,436.49- |
| Personal Services Subtotal | 936,225.78 | 86,987.85 | 897,349.50 | 95.85 | 0.00 | 38,876.28 |
| 515100 RETIREMENT PLANS EXPENSE | 70,217.43 | 6,513.69 | 67,314.93 | 95.87 | | 2,902.50 |
| 515200 OASDI EXPENSE | 71,547.78 | 6,322.18 | 62,709.51 | 87.65 | | 8,838.27 |
| 515400 LIFE & ACCIDENT INS EXP | 180.00 | 14.80 | 178.20 | 99.00 | | 1.80 |
| 515500 HEALTH INSURANCE EXPENSE | 123,990.00 | 9,801.86 | 120,545.00 | 97.22 | | 3,445.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 225.00 | | 225.00 | 100.00 | | |
| Major Account 510000 Total | 1,202,385.99 | 109,640.38 | 1,148,322.14 | 95.50 | 0.00 | 54,063.85 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 300.00 | 108.24 | 173.20 | 57.73 | | 126.80 |
| 521200 COM EXPENSE - VOICE/DATA | 9,000.00 | 668.86 | 8,042.95 | 89.37 | | 957.05 |
| 521500 PUBLICATION & PRINT EXP | 346,652.30 | 139.64- | 233,527.62 | 67.37 | | 113,124.68 |
| 521900 AWARDS EXPENSE | | | 34.61 | 0.00 | | 34.61- |
| 522100 DUES & SUBSCRIPTION EXP | 3,200.00 | | 2,583.80 | 80.74 | | 616.20 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | 1,580.00 | 2,579.00 | 85.97 | | 421.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 11.00 | 0.00 | | 11.00- |
| 527400 REP & MAINT-DATA PROC | 1,000.00 | | 678.21 | 67.82 | | 321.79 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,000.00 | 19.50 | 3,564.97 | 89.12 | | 435.03 |
| 534600 ED & RECREATIONAL SUP EX | 3,000.00 | | 2,240.50 | 74.68 | | 759.50 |
| 543100 IT CONSULTING-APPLICATIONS | 50,000.00 | | | 0.00 | | 50,000.00 |
| 556100 INSURANCE EXPENSE | 25.00 | | 65.35 | 261.40 | | 40.35- |
| 559100 OTHER OPERATING EXP | 200.00 | | 514.09 | 257.05 | | 314.09- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 520000 Total | 420,377.30 | 2,236.96 | 254,015.30 | 60.43 | 0.00 | 166,362.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,000.00 | | 2,414.10 | 80.47 | | 585.90 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | 346.30 | 390.80 | 39.08 | | 609.20 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | 120.00 | 12.00 | | 880.00 |
| 575100 MISC TRAVEL EXPENSE | | | 42.00 | 0.00 | | 42.00- |
| Major Account 570000 Total | 5,000.00 | 346.30 | 2,966.90 | 59.34 | 0.00 | 2,033.10 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,822.26 | | | 0.00 | | 2,822.26 |
| Major Account 580000 Total | 2,822.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,822.26 |
| BUDGETED EXPENDITURES TOTAL | <u>1,630,585.55</u> | <u>112,223.64</u> | <u>1,405,304.34</u> | <u>86.18</u> | <u>0.00</u> | <u>225,281.21</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,630,585.55</u> | <u>112,223.64</u> | <u>1,405,304.34</u> | <u>86.18</u> | | <u>225,281.21</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,630,585.55</u> | <u>112,223.64</u> | <u>1,405,304.34</u> | <u>86.18</u> | <u>0.00</u> | <u>225,281.21</u> |

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 | 290,108.83 | 23,044.81 | 194,329.16 | 66.98 | | 95,779.67 |
| 512100 VACATION LEAVE EXPENSE | | 512.13 | 15,765.35 | 0.00 | | 15,765.35- |
| 512200 SICK LEAVE EXPENSE | | 707.88 | 10,600.86 | 0.00 | | 10,600.86- |
| 512300 HOLIDAY LEAVE EXPENSE | | 894.22 | 10,730.66 | 0.00 | | 10,730.66- |
| 512500 FUNERAL LEAVE EXPENSE | | | 177.91 | 0.00 | | 177.91- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 894.22 | 0.00 | | 894.22- |
| Personal Services Subtotal | 290,108.83 | 25,159.04 | 232,498.16 | 80.14 | 0.00 | 57,610.67 |
| 515100 RETIREMENT PLANS EXPENSE | 21,758.46 | 1,883.92 | 17,450.40 | 80.20 | | 4,308.06 |
| 515200 OASDI EXPENSE | 22,167.61 | 1,828.77 | 16,635.29 | 75.04 | | 5,532.32 |
| 515400 LIFE & ACCIDENT INS EXP | 60.00 | 4.00 | 48.00 | 80.00 | | 12.00 |
| 515500 HEALTH INSURANCE EXPENSE | 25,667.00 | 1,637.04 | 19,644.48 | 76.54 | | 6,022.52 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 75.00 | 100.00 | | |
| Major Account 510000 Total | 359,836.90 | 30,512.77 | 286,351.33 | 79.58 | 0.00 | 73,485.57 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 200.00 | .43 | 151.55 | 75.78 | | 48.45 |
| 521200 COM EXPENSE - VOICE/DATA | 3,000.00 | 173.12 | 2,406.93 | 80.23 | | 593.07 |
| 521500 PUBLICATION & PRINT EXP | 750.00 | 30.33- | 296.13 | 39.48 | | 453.87 |
| 522100 DUES & SUBSCRIPTION EXP | 455.00 | | 335.00 | 73.63 | | 120.00 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 100.00 | 10.00 | | 900.00 |
| 527400 REP & MAINT-DATA PROC | | | 179.10 | 0.00 | | 179.10- |
| 531100 OFFICE SUPPLIES EXPENSE | 550.00 | 9.46 | 620.99 | 112.91 | | 70.99- |
| 554900 OTHER CONTRACTUAL SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 556100 INSURANCE EXPENSE | 25.00 | | 26.58 | 106.32 | | 1.58- |
| 559100 OTHER OPERATING EXP | 89,778.52 | | 2.66 | 0. | | 89,775.86 |
| Major Account 520000 Total | 110,758.52 | 152.68 | 4,118.94 | 3.72 | 0.00 | 106,639.58 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,200.00 | | | 0.00 | | 1,200.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 STATE-OWNED TRANSPORTAION | 300.00 | | | 0.00 | | 300.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 575100 MISC TRAVEL EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 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 | <u>477,795.42</u> | <u>30,665.45</u> | <u>290,470.27</u> | <u>60.79</u> | <u>0.00</u> | <u>187,325.15</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>477,795.42</u> | <u>30,665.45</u> | <u>290,470.27</u> | <u>60.79</u> | | <u>187,325.15</u> |
| BUDGETED EXPENDITURES TOTAL | <u>477,795.42</u> | <u>30,665.45</u> | <u>290,470.27</u> | <u>60.79</u> | <u>0.00</u> | <u>187,325.15</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 27.90 | 0.00 | | 27.90- |
| 522100 DUES & SUBSCRIPTION EXP | 277,364.00 | | 277,364.00 | 100.00 | | |
| 522200 CONFERENCE REGISTRATION | 36,000.00 | 733.50 | 6,598.50 | 18.33 | | 29,401.50 |
| 533900 FOOD EXPENSE | | | 302.00 | 0.00 | | 302.00- |
| Major Account 520000 Total | 313,364.00 | 733.50 | 284,292.40 | 90.72 | 0.00 | 29,071.60 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 41,000.00 | 398.26 | 15,963.40 | 38.94 | | 25,036.60 |
| 572100 COMMERCIAL TRANSPORTATIO | 22,500.00 | 296.30 | 4,927.55 | 21.90 | | 17,572.45 |
| 573100 STATE-OWNED TRANSPORTAION | 2,000.00 | | 1,240.02 | 62.00 | | 759.98 |
| 574500 PERSONAL VEHICLE MILEAGE | 105,080.53 | 4,987.88 | 90,542.56 | 86.16 | | 14,537.97 |
| 575100 MISC TRAVEL EXPENSE | 1,500.00 | | 333.02 | 22.20 | | 1,166.98 |
| Major Account 570000 Total | 172,080.53 | 5,682.44 | 113,006.55 | 65.67 | 0.00 | 59,073.98 |
| BUDGETED EXPENDITURES TOTAL | 485,444.53 | 6,415.94 | 397,298.95 | 81.84 | 0.00 | 88,145.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 485,444.53 | 6,415.94 | 397,298.95 | 81.84 | | 88,145.58 |
| BUDGETED EXPENDITURES TOTAL | 485,444.53 | 6,415.94 | 397,298.95 | 81.84 | 0.00 | 88,145.58 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 767,975.27 | 63,493.70 | 559,150.66 | 72.81 | | 208,824.61 |
| 511800 COMPENSATORY TIME PAID | | | 501.23 | 0.00 | | 501.23- |
| 512100 VACATION LEAVE EXPENSE | | 8,959.72 | 62,424.76 | 0.00 | | 62,424.76- |
| 512200 SICK LEAVE EXPENSE | | 3,783.18 | 28,016.66 | 0.00 | | 28,016.66- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,622.44 | 31,456.09 | 0.00 | | 31,456.09- |
| 512500 FUNERAL LEAVE EXPENSE | | | 452.85 | 0.00 | | 452.85- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2,622.44 | 0.00 | | 2,622.44- |
| Personal Services Subtotal | 767,975.27 | 78,859.04 | 684,624.69 | 89.15 | 0.00 | 83,350.58 |
| 515100 RETIREMENT PLANS EXPENSE | 57,597.97 | 5,905.01 | 51,363.31 | 89.18 | | 6,234.66 |
| 515200 OASDI EXPENSE | 58,648.66 | 5,717.42 | 48,676.54 | 83.00 | | 9,972.12 |
| 515400 LIFE & ACCIDENT INS EXP | 151.00 | 11.10 | 133.07 | 88.13 | | 17.93 |
| 515500 HEALTH INSURANCE EXPENSE | 104,449.00 | 8,095.84 | 96,951.47 | 92.82 | | 7,497.53 |
| 516300 EMPLOYEE ASSISTANCE PRO | 195.00 | | 180.00 | 92.31 | | 15.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 2,968.00 | 0.00 | | 2,968.00- |
| Major Account 510000 Total | 989,016.90 | 98,588.41 | 884,897.08 | 89.47 | 0.00 | 104,119.82 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,000.00 | 187.06 | 1,332.42 | 22.21 | | 4,667.58 |
| 521200 COM EXPENSE - VOICE/DATA | 15,626.10 | 726.70 | 9,612.58 | 61.52 | | 6,013.52 |
| 521500 PUBLICATION & PRINT EXP | 9,500.00 | 92.03- | 1,161.39 | 12.23 | | 8,338.61 |
| 521900 AWARDS EXPENSE | | | 7.71 | 0.00 | | 7.71- |
| 522100 DUES & SUBSCRIPTION EXP | 4,500.00 | | 1,597.99 | 35.51 | | 2,902.01 |
| 522200 CONFERENCE REGISTRATION | 2,930.68 | | | 0.00 | | 2,930.68 |
| 527400 REP & MAINT-DATA PROC | 4,000.00 | | 358.20 | 8.96 | | 3,641.80 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,000.00 | 71.39 | 1,378.17 | 22.97 | | 4,621.83 |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | | 32.00 | 16.00 | | 168.00 |
| 534700 ENG TECH & COMM SUP EXP | 1,000.00 | | 14.30 | 1.43 | | 985.70 |
| 541500 LEGAL SERVICES EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 8,000.00 | | 120.00 | 1.50 | | 7,880.00 |
| 556100 INSURANCE EXPENSE | 100.00 | | 54.47 | 54.47 | | 45.53 |
| 559100 OTHER OPERATING EXP | 100.00 | | 11.97 | 11.97 | | 88.03 |
| Major Account 520000 Total | 67,956.78 | 893.12 | 15,681.20 | 23.08 | 0.00 | 52,275.58 |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,500.00 | | | 0.00 | | 3,500.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,500.00 | | | 0.00 | | 3,500.00 |
| 573100 STATE-OWNED TRANSPORTAION | 5,500.00 | 240.74 | 1,034.95 | 18.82 | | 4,465.05 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | | | 0.00 | | 4,000.00 |
| Major Account 570000 Total | 16,500.00 | 240.74 | 1,034.95 | 6.27 | 0.00 | 15,465.05 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 9,250.00 | | | 0.00 | | 9,250.00 |
| Major Account 580000 Total | 9,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,250.00 |
| BUDGETED EXPENDITURES TOTAL | 1,082,723.68 | 99,722.27 | 901,613.23 | 83.27 | 0.00 | 181,110.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,082,723.68 | 99,722.27 | 901,613.23 | 83.27 | | 181,110.45 |
| BUDGETED EXPENDITURES TOTAL | 1,082,723.68 | 99,722.27 | 901,613.23 | 83.27 | 0.00 | 181,110.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,136,473.58 | 92,059.16 | 922,592.85 | 81.18 | | 213,880.73 |
| 511800 COMPENSATORY TIME PAID | | | 558.00 | 0.00 | | 558.00- |
| 512100 VACATION LEAVE EXPENSE | | 12,420.55 | 95,621.15 | 0.00 | | 95,621.15- |
| 512200 SICK LEAVE EXPENSE | | 2,579.08 | 40,837.09 | 0.00 | | 40,837.09- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,304.16 | 51,649.94 | 0.00 | | 51,649.94- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,522.87 | 0.00 | | 3,522.87- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 4,304.16 | 0.00 | | 4,304.16- |
| Personal Services Subtotal | 1,136,473.58 | 111,362.95 | 1,119,086.06 | 98.47 | 0.00 | 17,387.52 |
| 515100 RETIREMENT PLANS EXPENSE | 85,124.62 | 8,338.81 | 83,943.50 | 98.61 | | 1,181.12 |
| 515200 OASDI EXPENSE | 85,161.66 | 8,247.22 | 80,921.00 | 95.02 | | 4,240.66 |
| 515400 LIFE & ACCIDENT INS EXP | 168.00 | 14.00 | 168.00 | 100.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | 112,944.00 | 9,411.68 | 112,940.16 | 100.00 | | 3.84 |
| 516300 EMPLOYEE ASSISTANCE PRO | 210.00 | | 210.00 | 100.00 | | |
| Major Account 510000 Total | 1,420,081.86 | 137,374.66 | 1,397,268.72 | 98.39 | 0.00 | 22,813.14 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | 110.82 | 281.42 | 56.28 | | 218.58 |
| 521200 COM EXPENSE - VOICE/DATA | 8,500.00 | 670.49 | 8,081.06 | 95.07 | | 418.94 |
| 521400 DATA PROCESSING EXPENSE | 12.00 | | | 0.00 | | 12.00 |
| 521500 PUBLICATION & PRINT EXP | 8,000.00 | 672.71- | 4,553.63 | 56.92 | | 3,446.37 |
| 521900 AWARDS EXPENSE | | | 13.64 | 0.00 | | 13.64- |
| 522100 DUES & SUBSCRIPTION EXP | 3,922.00 | 140.00 | 4,421.06 | 112.72 | | 499.06- |
| 522200 CONFERENCE REGISTRATION | | | 440.00 | 0.00 | | 440.00- |
| 524700 RENT EXP-OTHER REAL PROP | 400.00 | 37.00 | 446.59 | 111.65 | | 46.59- |
| 527100 REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527400 REP & MAINT-DATA PROC | 300.00 | | 716.40 | 238.80 | | 416.40- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,100.00 | 14.38 | 1,489.33 | 70.92 | | 610.67 |
| 534600 ED & RECREATIONAL SUP EX | 700.00 | 39.00 | 559.94 | 79.99 | | 140.06 |
| 534900 MISCELLANEOUS SUP EXP | | | 112.50 | 0.00 | | 112.50- |
| 554900 OTHER CONTRACTUAL SERVICES | 10,665.00 | | 2.80 | .03 | | 10,662.20 |
| 555100 DATA PROC SOFTW LIC FEE | 2,350.00 | | 1,963.34 | 83.55 | | 386.66 |
| 555200 SOFTWARE - NEW PURCHASES | 400.00 | | | 0.00 | | 400.00 |
| 556100 INSURANCE EXPENSE | 23.00 | | 62.07 | 269.87 | | 39.07- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 559100 OTHER OPERATING EXP | 39,222.35 | | 16.78 | .04 | | 39,205.57 |
| Major Account 520000 Total | 77,344.35 | 338.98 | 23,160.56 | 29.94 | 0.00 | 54,183.79 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 750.00 | | 456.20 | 60.83 | | 293.80 |
| 573100 STATE-OWNED TRANSPORTAION | 100.00 | | | 0.00 | | 100.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,400.00 | 232.00 | 1,993.00 | 83.04 | | 407.00 |
| 575100 MISC TRAVEL EXPENSE | 50.00 | 24.00 | 30.50 | 61.00 | | 19.50 |
| Major Account 570000 Total | 3,300.00 | 256.00 | 2,479.70 | 75.14 | 0.00 | 820.30 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 583600 COMMUN. & ELECTRONIC EQ | | | 76.58 | 0.00 | | 76.58- |
| Major Account 580000 Total | 500.00 | 0.00 | 76.58 | 15.32 | 0.00 | 423.42 |
| BUDGETED EXPENDITURES TOTAL | <u>1,501,226.21</u> | <u>137,969.64</u> | <u>1,422,985.56</u> | <u>94.79</u> | <u>0.00</u> | <u>78,240.65</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,501,226.21</u> | <u>137,969.64</u> | <u>1,422,985.56</u> | <u>94.79</u> | | <u>78,240.65</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,501,226.21</u> | <u>137,969.64</u> | <u>1,422,985.56</u> | <u>94.79</u> | <u>0.00</u> | <u>78,240.65</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 999,317.00 | 83,276.34 | 995,253.98 | 99.59 | | 4,063.02 |
| Personal Services Subtotal | 999,317.00 | 83,276.34 | 995,253.98 | 99.59 | 0.00 | 4,063.02 |
| 515200 OASDI EXPENSE | 60,842.00 | 6,147.01 | 60,876.74 | 100.06 | | 34.74- |
| 515400 LIFE & ACCIDENT INS EXP | 84.00 | 7.00 | 84.00 | 100.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | 112,742.00 | 7,375.36 | 84,981.18 | 75.38 | | 27,760.82 |
| Major Account 510000 Total | 1,172,985.00 | 96,805.71 | 1,141,195.90 | 97.29 | 0.00 | 31,789.10 |
| BUDGETED EXPENDITURES TOTAL | <u>1,172,985.00</u> | <u>96,805.71</u> | <u>1,141,195.90</u> | <u>97.29</u> | <u>0.00</u> | <u>31,789.10</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,172,985.00 | 96,805.71 | 1,141,195.90 | 97.29 | | 31,789.10 |
| BUDGETED EXPENDITURES TOTAL | <u>1,172,985.00</u> | <u>96,805.71</u> | <u>1,141,195.90</u> | <u>97.29</u> | <u>0.00</u> | <u>31,789.10</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 813,730.00 | 56,508.95 | 782,505.66 | 96.16 | | 31,224.34 |
| Personal Services Subtotal | 813,730.00 | 56,508.95 | 782,505.66 | 96.16 | 0.00 | 31,224.34 |
| 515200 OASDI EXPENSE | 51,529.00 | 4,101.80 | 49,282.72 | 95.64 | | 2,246.28 |
| 515400 LIFE & ACCIDENT INS EXP | 72.00 | 5.00 | 70.00 | 97.22 | | 2.00 |
| 515500 HEALTH INSURANCE EXPENSE | 101,292.00 | 6,205.48 | 80,622.96 | 79.59 | | 20,669.04 |
| Major Account 510000 Total | 966,623.00 | 66,821.23 | 912,481.34 | 94.40 | 0.00 | 54,141.66 |
| BUDGETED EXPENDITURES TOTAL | <u>966,623.00</u> | <u>66,821.23</u> | <u>912,481.34</u> | <u>94.40</u> | <u>0.00</u> | <u>54,141.66</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>966,623.00</u> | <u>66,821.23</u> | <u>912,481.34</u> | <u>94.40</u> | | <u>54,141.66</u> |
| BUDGETED EXPENDITURES TOTAL | <u>966,623.00</u> | <u>66,821.23</u> | <u>912,481.34</u> | <u>94.40</u> | <u>0.00</u> | <u>54,141.66</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511600 PER DIEM PAYMENTS | 104,196.00 | | 7,463.20 | 7.16 | | 96,732.80 |
| Personal Services Subtotal | 104,196.00 | 0.00 | 7,463.20 | 7.16 | 0.00 | 96,732.80 |
| 515200 OASDI EXPENSE | 6,059.00 | | 570.94 | 9.42 | | 5,488.06 |
| Major Account 510000 Total | 110,255.00 | 0.00 | 8,034.14 | 7.29 | 0.00 | 102,220.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 96,261.45 | | | 0.00 | | 96,261.45 |
| Major Account 520000 Total | 96,261.45 | 0.00 | 0.00 | 0.00 | 0.00 | 96,261.45 |
| BUDGETED EXPENDITURES TOTAL | <u>206,516.45</u> | <u>0.00</u> | <u>8,034.14</u> | <u>3.89</u> | <u>0.00</u> | <u>198,482.31</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>206,516.45</u> | | <u>8,034.14</u> | <u>3.89</u> | | <u>198,482.31</u> |
| BUDGETED EXPENDITURES TOTAL | <u>206,516.45</u> | <u>0.00</u> | <u>8,034.14</u> | <u>3.89</u> | <u>0.00</u> | <u>198,482.31</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 8,715,471.00 | 689,974.63 | 8,370,253.45 | 96.04 | | 345,217.55 |
| Personal Services Subtotal | 8,715,471.00 | 689,974.63 | 8,370,253.45 | 96.04 | 0.00 | 345,217.55 |
| 515200 OASDI EXPENSE | 563,400.00 | 50,835.63 | 542,328.99 | 96.26 | | 21,071.01 |
| 515400 LIFE & ACCIDENT INS EXP | 792.00 | 62.00 | 763.00 | 96.34 | | 29.00 |
| 515500 HEALTH INSURANCE EXPENSE | 878,461.00 | 64,424.60 | 790,203.06 | 89.95 | | 88,257.94 |
| Major Account 510000 Total | 10,158,124.00 | 805,296.86 | 9,703,548.50 | 95.53 | 0.00 | 454,575.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 37,595.10 | | | 0.00 | | 37,595.10 |
| Major Account 520000 Total | 37,595.10 | 0.00 | 0.00 | 0.00 | 0.00 | 37,595.10 |
| BUDGETED EXPENDITURES TOTAL | <u>10,195,719.10</u> | <u>805,296.86</u> | <u>9,703,548.50</u> | <u>95.17</u> | <u>0.00</u> | <u>492,170.60</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>10,195,719.10</u> | <u>805,296.86</u> | <u>9,703,548.50</u> | <u>95.17</u> | | <u>492,170.60</u> |
| BUDGETED EXPENDITURES TOTAL | <u>10,195,719.10</u> | <u>805,296.86</u> | <u>9,703,548.50</u> | <u>95.17</u> | <u>0.00</u> | <u>492,170.60</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 7,452,049.00 | 556,761.92 | 7,133,525.76 | 95.73 | | 318,523.24 |
| Personal Services Subtotal | 7,452,049.00 | 556,761.92 | 7,133,525.76 | 95.73 | 0.00 | 318,523.24 |
| 515200 OASDI EXPENSE | 492,108.00 | 40,843.37 | 472,930.80 | 96.10 | | 19,177.20 |
| 515400 LIFE & ACCIDENT INS EXP | 696.00 | 52.00 | 669.00 | 96.12 | | 27.00 |
| 515500 HEALTH INSURANCE EXPENSE | 792,246.00 | 57,803.26 | 753,961.22 | 95.17 | | 38,284.78 |
| Major Account 510000 Total | 8,737,099.00 | 655,460.55 | 8,361,086.78 | 95.70 | 0.00 | 376,012.22 |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 110,886.44 | | | 0.00 | | 110,886.44 |
| Major Account 520000 Total | 110,886.44 | 0.00 | 0.00 | 0.00 | 0.00 | 110,886.44 |
| BUDGETED EXPENDITURES TOTAL | <u>8,847,985.44</u> | <u>655,460.55</u> | <u>8,361,086.78</u> | <u>94.50</u> | <u>0.00</u> | <u>486,898.66</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>8,847,985.44</u> | <u>655,460.55</u> | <u>8,361,086.78</u> | <u>94.50</u> | | <u>486,898.66</u> |
| BUDGETED EXPENDITURES TOTAL | <u>8,847,985.44</u> | <u>655,460.55</u> | <u>8,361,086.78</u> | <u>94.50</u> | <u>0.00</u> | <u>486,898.66</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 3,081,378.00 | 230,308.88 | 2,727,675.48 | 88.52 | | 353,702.52 |
| 511300 OVERTIME PAYMENTS | 355.00 | | 184.33 | 51.92 | | 170.67 |
| 511800 COMPENSATORY TIME PAID | | | 66.87 | 0.00 | | 66.87- |
| 512100 VACATION LEAVE EXPENSE | | 14,192.66 | 210,077.43 | 0.00 | | 210,077.43- |
| 512200 SICK LEAVE EXPENSE | | 9,141.06 | 97,017.48 | 0.00 | | 97,017.48- |
| 512300 HOLIDAY LEAVE EXPENSE | | 303.12 | 2,229.25 | 0.00 | | 2,229.25- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,063.68 | 11,102.80 | 0.00 | | 11,102.80- |
| 512600 CIVIL LEAVE EXPENSE | | 101.67 | 635.77 | 0.00 | | 635.77- |
| Personal Services Subtotal | 3,081,733.00 | 255,111.07 | 3,048,989.41 | 98.94 | 0.00 | 32,743.59 |
| 515100 RETIREMENT PLANS EXPENSE | 236,860.36 | 20,239.57 | 213,988.14 | 90.34 | | 22,872.22 |
| 515200 OASDI EXPENSE | 259,181.00 | 18,192.57 | 216,271.69 | 83.44 | | 42,909.31 |
| 515400 LIFE & ACCIDENT INS EXP | 673.00 | 54.65 | 651.75 | 96.84 | | 21.25 |
| 515500 HEALTH INSURANCE EXPENSE | 471,093.00 | 33,735.50 | 406,302.83 | 86.25 | | 64,790.17 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,021.00 | | 890.25 | 87.19 | | 130.75 |
| 516500 WORKERS COMP PREMIUMS | 32,317.00 | | 35,250.97 | 109.08 | | 2,933.97- |
| Major Account 510000 Total | 4,082,878.36 | 327,333.36 | 3,922,345.04 | 96.07 | 0.00 | 160,533.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 101,771.22 | 7,571.58 | 86,780.28 | 85.27 | | 14,990.94 |
| 521200 COM EXPENSE - VOICE/DATA | 112,354.00 | 11,932.24 | 82,753.18 | 73.65 | | 29,600.82 |
| 521400 DATA PROCESSING EXPENSE | 33,256.00 | 10,851.91 | 47,451.32 | 142.68 | | 14,195.32- |
| 521500 PUBLICATION & PRINT EXP | 224,235.74 | 15,606.38 | 166,443.39 | 74.23 | | 57,792.35 |
| 521900 AWARDS EXPENSE | 350.00 | 608.65 | 1,043.67 | 298.19 | | 693.67- |
| 522100 DUES & SUBSCRIPTION EXP | 555,875.00 | 116,067.63 | 326,737.82 | 58.78 | | 229,137.18 |
| 522200 CONFERENCE REGISTRATION | 30,500.00 | 1,740.00 | 7,908.00 | 25.93 | | 22,592.00 |
| 524600 RENT EXPENSE-BUILDINGS | 77,463.00 | 9,297.65 | 51,210.76 | 66.11 | | 26,252.24 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,200.00 | 232.56 | 2,790.72 | 126.85 | | 590.72- |
| 525100 RENT EXP-OFFICE EQUIP | 5,000.00 | | 3,360.00 | 67.20 | | 1,640.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 7,300.00 | | 3,987.90 | 54.63 | | 3,312.10 |
| 527100 REP & MAINT-OFFICE EQUIP | 9,825.00 | 65.00 | 797.57 | 8.12 | | 9,027.43 |
| 527400 REP & MAINT-DATA PROC | 5,000.00 | 4,500.00 | 32,550.00 | 651.00 | | 27,550.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 94,300.00 | 1,055.19 | 30,929.03 | 32.80 | | 63,370.97 |
| 533900 FOOD EXPENSE | 49,120.00 | 411.70 | 10,500.23 | 21.38 | | 38,619.77 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 538100 VEHICLE & EQUIP SUP EXP | 50.00 | 54.93 | 54.93 | 109.86 | | 4.93- |
| 539500 PURCHASING CARD SUSPENSE | 2,740.00 | | | 0.00 | | 2,740.00 |
| 541100 ACCTG & AUDITING SERVICES | 8,200.00 | | 5,751.96 | 70.15 | | 2,448.04 |
| 541700 LEGAL RELATED EXPENSE | 230,950.00 | 4,600.74 | 95,353.91 | 41.29 | | 135,596.09 |
| 542100 SOS TEMP SERV - PERSONNEL | 7,850.00 | | 16,037.20 | 204.30 | | 8,187.20- |
| 547300 INTERPRETER SERVICES | 1,151,597.00 | 71,953.57 | 1,085,538.14 | 94.26 | | 66,058.86 |
| 549200 JANITORIAL SERVICES | 2,325.00 | 315.15 | 2,204.99 | 94.84 | | 120.01 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,181,683.00 | 51,399.62 | 440,787.23 | 37.30 | | 740,895.77 |
| 555100 DATA PROC SOFTW LIC FEE | | | 4,318.95 | 0.00 | | 4,318.95- |
| 556300 SURETY & NOTARY BONDS | 880.00 | | 2,660.33 | 302.31 | | 1,780.33- |
| 559100 OTHER OPERATING EXP | 794,117.87 | | 8,037.38 | 1.01 | | 786,080.49 |
| Major Account 520000 Total | 4,688,942.83 | 308,264.50 | 2,515,988.89 | 53.66 | 0.00 | 2,172,953.94 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 121,330.00 | 2,050.04 | 29,785.22 | 24.55 | | 91,544.78 |
| 572100 COMMERCIAL TRANSPORTATIO | 26,300.00 | 1,066.70 | 3,541.80 | 13.47 | | 22,758.20 |
| 573100 STATE-OWNED TRANSPORTAION | 36,325.00 | 274.75 | 2,584.99 | 7.12 | | 33,740.01 |
| 574500 PERSONAL VEHICLE MILEAGE | 120,130.00 | 1,889.03 | 26,942.08 | 22.43 | | 93,187.92 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 105,275.00 | 5,413.50 | 77,040.43 | 73.18 | | 28,234.57 |
| 575100 MISC TRAVEL EXPENSE | 11,900.00 | 228.00 | 486.43 | 4.09 | | 11,413.57 |
| Major Account 570000 Total | 421,260.00 | 10,922.02 | 140,380.95 | 33.32 | 0.00 | 280,879.05 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,940.00 | 2,940.00 | 0.00 | | 2,940.00- |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 1,999.00 | 0.00 | | 1,999.00- |
| Major Account 580000 Total | 0.00 | 2,940.00 | 4,939.00 | 0.00 | 0.00 | 4,939.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 835,000.00 | 8,140.00 | 793,997.00 | 95.09 | | 41,003.00 |
| Major Account 590000 Total | 835,000.00 | 8,140.00 | 793,997.00 | 95.09 | 0.00 | 41,003.00 |
| BUDGETED EXPENDITURES TOTAL | 10,028,081.19 | 657,599.88 | 7,377,650.88 | 73.57 | 0.00 | 2,650,430.31 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 5,386,849.10 | 499,151.64 | 4,984,405.73 | 92.53 | | 402,443.37 |
| 2 CASH FUNDS | 3,595,590.22 | 95,398.26 | 1,817,284.37 | 50.54 | | 1,778,305.85 |
| 4 FEDERAL FUNDS | 1,045,641.87 | 63,049.98 | 575,960.78 | 55.08 | | 469,681.09 |
| BUDGETED EXPENDITURES TOTAL | 10,028,081.19 | 657,599.88 | 7,377,650.88 | 73.57 | 0.00 | 2,650,430.31 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 461500 OP GRANTS - STATE AGENCI | | 32,500.00- | 263,073.00- | 0.00 | | 263,073.00 |
| Major Account 460000 Total | 0.00 | 32,500.00- | 263,073.00- | 0.00 | 0.00 | 263,073.00 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 472100 SALE OF SUP & MAT | | 193.27- | 1,830.09- | 0.00 | | 1,830.09 |
| 472200 REPROD & PUBLICATIONS | | 42,188.27- | 234,187.63- | 0.00 | | 234,187.63 |
| 474100 GENERAL BUSINESS FEES | | 88,202.80- | 1,290,582.00- | 0.00 | | 1,290,582.00 |
| 475100 REGISTRATION / LICENSE F | | | 7,650.00- | 0.00 | | 7,650.00 |
| Major Account 470000 Total | 0.00 | 130,584.34- | 1,534,249.72- | 0.00 | 0.00 | 1,534,249.72 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | | 8,880.28- | 102,894.86- | 0.00 | | 102,894.86 |
| 484500 REIMB NON-GOVT SOURCES | | 55,638.39- | 727,345.05- | 0.00 | | 727,345.05 |
| 484800 ROYALTY REVENUE | | | 5,593.56- | 0.00 | | 5,593.56 |
| Major Account 480000 Total | 0.00 | 64,518.67- | 835,833.47- | 0.00 | 0.00 | 835,833.47 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|-------------|----------------|----------------|-------------|-------------|---------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 152.17- | 658.03- | 0.00 | | 658.03 |
| Major Account 490000 Total | 0.00 | 152.17- | 658.03- | 0.00 | 0.00 | 658.03 |

| | | | | | | |
|-------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| BUDGETED REVENUE TOTAL | 0.00 | 227,755.18- | 2,633,814.22- | 0.00 | 0.00 | 2,633,814.22 |
|-------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|------------|-------------|------|--|------------|
| 1 GENERAL FUND | | 10,547.87- | 205,557.98- | 0.00 | | 205,557.98 |
|----------------|--|------------|-------------|------|--|------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 184,707.31- | 2,170,034.54- | 0.00 | | 2,170,034.54 |
| 4 FEDERAL FUNDS | | 32,500.00- | 258,221.70- | 0.00 | | 258,221.70 |
| BUDGETED REVENUE TOTAL | 0.00 | 227,755.18- | 2,633,814.22- | 0.00 | 0.00 | 2,633,814.22 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 72,127.00 | 5,490.90 | 62,669.00 | 86.89 | | 9,458.00 |
| 512100 VACATION LEAVE EXPENSE | | 468.07 | 8,551.81 | 0.00 | | 8,551.81- |
| 512200 SICK LEAVE EXPENSE | | 51.53 | 906.05 | 0.00 | | 906.05- |
| Personal Services Subtotal | 72,127.00 | 6,010.50 | 72,126.86 | 100.00 | 0.00 | .14 |
| 515100 RETIREMENT PLANS EXPENSE | 5,401.00 | 450.06 | 5,400.87 | 100.00 | | .13 |
| 515200 OASDI EXPENSE | 5,518.00 | 444.13 | 5,329.68 | 96.59 | | 188.32 |
| 515400 LIFE & ACCIDENT INS EXP | 18.00 | 1.50 | 17.99 | 99.94 | | .01 |
| 515500 HEALTH INSURANCE EXPENSE | 5,955.00 | 496.23 | 5,954.81 | 100.00 | | .19 |
| 516300 EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| 516500 WORKERS COMP PREMIUMS | 525.00 | | 825.04 | 157.15 | | 300.04- |
| Major Account 510000 Total | 89,574.00 | 7,402.42 | 89,655.25 | 100.09 | 0.00 | 81.25- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 600.00 | 7.71 | 1,245.32 | 207.55 | | 645.32- |
| 521200 COM EXPENSE - VOICE/DATA | | 533.13 | 3,477.72 | 0.00 | | 3,477.72- |
| 521290 COM EXPENSE - DATA ONLY | 3,600.00 | | | 0.00 | | 3,600.00 |
| 521400 DATA PROCESSING EXPENSE | 265.00 | 55.66 | 305.40 | 115.25 | | 40.40- |
| 521500 PUBLICATION & PRINT EXP | 176,043.08 | 27,946.50 | 154,268.75 | 87.63 | | 21,774.33 |
| 522100 DUES & SUBSCRIPTION EXP | 35,000.00 | 4,352.24 | 29,093.27 | 83.12 | | 5,906.73 |
| 525200 RENT EXP-DATA PROC EQUIP | 800.00 | | 870.30 | 108.79 | | 70.30- |
| 527100 REP & MAINT-OFFICE EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | | 290.46 | 58.09 | | 209.54 |
| 541100 ACCTG & AUDITING SERVICES | 275.00 | | 213.55 | 77.65 | | 61.45 |
| 554900 OTHER CONTRACTUAL SERVICES | 750.00 | | | 0.00 | | 750.00 |
| 556300 SURETY & NOTARY BONDS | 8.00 | | | 0.00 | | 8.00 |
| 559100 OTHER OPERATING EXP | 516.11 | | 38.63 | 7.48 | | 477.48 |
| Major Account 520000 Total | 218,507.19 | 32,895.24 | 189,803.40 | 86.86 | 0.00 | 28,703.79 |
| BUDGETED EXPENDITURES TOTAL | 308,081.19 | 40,297.66 | 279,458.65 | 90.71 | 0.00 | 28,622.54 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 1 GENERAL FUND | 307,665.08 | 40,297.66 | 279,458.65 | 90.83 | | 28,206.43 |
| 4 FEDERAL FUNDS | 416.11 | | | 0.00 | | 416.11 |
| BUDGETED EXPENDITURES TOTAL | 308,081.19 | 40,297.66 | 279,458.65 | 90.71 | 0.00 | 28,622.54 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 186.81- | 0.00 | | 186.81 |
| Major Account 470000 Total | 0.00 | 0.00 | 186.81- | 0.00 | 0.00 | 186.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 186.81- | 0.00 | 0.00 | 186.81 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 186.81- | 0.00 | | 186.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 186.81- | 0.00 | 0.00 | 186.81 |

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 | 495,497.00 | 18,919.52 | 239,522.44 | 48.34 | | 255,974.56 |
| 511800 COMPENSATORY TIME PAID | | 54.48 | 1,232.94 | 0.00 | | 1,232.94- |
| 512100 VACATION LEAVE EXPENSE | | 1,440.58 | 7,962.60 | 0.00 | | 7,962.60- |
| 512200 SICK LEAVE EXPENSE | | 563.53 | 3,035.77 | 0.00 | | 3,035.77- |
| 512300 HOLIDAY LEAVE EXPENSE | | 921.12 | 8,117.39 | 0.00 | | 8,117.39- |
| 512500 FUNERAL LEAVE EXPENSE | | | 177.43 | 0.00 | | 177.43- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 64.32 | 0.00 | | 64.32- |
| Personal Services Subtotal | 495,497.00 | 21,899.23 | 260,112.89 | 52.50 | 0.00 | 235,384.11 |
| 515100 RETIREMENT PLANS EXPENSE | 22,000.00 | 1,639.85 | 19,438.60 | 88.36 | | 2,561.40 |
| 515200 OASDI EXPENSE | 28,000.00 | 1,423.95 | 16,989.90 | 60.68 | | 11,010.10 |
| 515400 LIFE & ACCIDENT INS EXP | 257.00 | 6.75 | 79.32 | 30.86 | | 177.68 |
| 515500 HEALTH INSURANCE EXPENSE | 209,380.00 | 7,520.12 | 87,132.56 | 41.61 | | 122,247.44 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,744.00 | | | 0.00 | | 3,744.00 |
| Major Account 510000 Total | 758,878.00 | 32,489.90 | 383,753.27 | 50.57 | 0.00 | 375,124.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 9,000.00 | 77.83 | 1,544.23 | 17.16 | | 7,455.77 |
| 521290 COM EXPENSE - DATA ONLY | 56,739.00 | 1,843.91 | 27,102.76 | 47.77 | | 29,636.24 |
| 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 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 3,059.00 | 0.00 | | 3,059.00- |
| Major Account 520000 Total | 126,739.00 | 1,921.74 | 31,705.99 | 25.02 | 0.00 | 95,033.01 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 100.00 | | 51.69 | 51.69 | | 48.31 |
| 573100 STATE-OWNED TRANSPORTAION | | | 1,026.14 | 0.00 | | 1,026.14- |
| 574500 PERSONAL VEHICLE MILEAGE | 14,000.00 | 297.89 | 5,602.72 | 40.02 | | 8,397.28 |
| 575100 MISC TRAVEL EXPENSE | | | 121.75 | 0.00 | | 121.75- |
| Major Account 570000 Total | 14,100.00 | 297.89 | 6,802.30 | 48.24 | 0.00 | 7,297.70 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 587400 MASTER LEASE | 12,000.00 | | | 0.00 | | 12,000.00 |
| Major Account 580000 Total | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>911,717.00</u> | <u>34,709.53</u> | <u>422,261.56</u> | <u>46.31</u> | <u>0.00</u> | <u>489,455.44</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>911,717.00</u> | <u>34,709.53</u> | <u>422,261.56</u> | <u>46.31</u> | | <u>489,455.44</u> |
| BUDGETED EXPENDITURES TOTAL | <u>911,717.00</u> | <u>34,709.53</u> | <u>422,261.56</u> | <u>46.31</u> | <u>0.00</u> | <u>489,455.44</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 79,148.89- | 131,648.89- | 0.00 | | 131,648.89 |
| 461600 OP GRANTS - LOCAL GOVERN | | 22,359.98- | 220,084.43- | 0.00 | | 220,084.43 |
| 461700 OP GRANTS - OTHER | | | 11,468.80- | 0.00 | | 11,468.80 |
| Major Account 460000 Total | 0.00 | 101,508.87- | 363,202.12- | 0.00 | 0.00 | 363,202.12 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 125.14- | 3,785.32- | 0.00 | | 3,785.32 |
| Major Account 480000 Total | 0.00 | 125.14- | 3,785.32- | 0.00 | 0.00 | 3,785.32 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>101,634.01-</u> | <u>366,987.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>366,987.44</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>101,634.01-</u> | <u>366,987.44-</u> | <u>0.00</u> | | <u>366,987.44</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>101,634.01-</u> | <u>366,987.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>366,987.44</u> |

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 | 11,668,516.08 | 820,059.50 | 9,850,648.97 | 84.42 | | 1,817,867.11 |
| 511800 COMPENSATORY TIME PAID | | 61.79 | 1,285.51 | 0.00 | | 1,285.51- |
| 511900 SUPPLEMENTAL | | | 857.28 | 0.00 | | 857.28- |
| 512100 VACATION LEAVE EXPENSE | 2,024.98 | 67,322.65 | 804,413.52 | 39724.52 | | 802,388.54- |
| 512200 SICK LEAVE EXPENSE | 1,744.78 | 39,565.78 | 519,587.21 | 29779.53 | | 517,842.43- |
| 512300 HOLIDAY LEAVE EXPENSE | | 184.94 | 5,384.79 | 0.00 | | 5,384.79- |
| 512400 MILITARY LEAVE EXPENSE | | 180.02 | 900.08 | 0.00 | | 900.08- |
| 512500 FUNERAL LEAVE EXPENSE | 30.73 | 3,681.58 | 35,650.33 | 116011.49 | | 35,619.60- |
| 512600 CIVIL LEAVE EXPENSE | | | 234.95 | 0.00 | | 234.95- |
| 512700 INJURY LEAVE EXPENSE | | | 640.55 | 0.00 | | 640.55- |
| Personal Services Subtotal | 11,672,316.57 | 931,056.26 | 11,219,603.19 | 96.12 | 0.00 | 452,713.38 |
| 515100 RETIREMENT PLANS EXPENSE | 827,463.00 | 66,243.72 | 795,033.28 | 96.08 | | 32,429.72 |
| 515200 OASDI EXPENSE | 891,269.00 | 64,894.87 | 780,926.23 | 87.62 | | 110,342.77 |
| 515400 LIFE & ACCIDENT INS EXP | 4,224.00 | 339.93 | 4,109.65 | 97.29 | | 114.35 |
| 515500 HEALTH INSURANCE EXPENSE | 3,220,966.89 | 236,137.91 | 2,881,962.67 | 89.48 | | 339,004.22 |
| 516200 TUITION ASSISTANCE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 6,600.00 | | 5,792.25 | 87.76 | | 807.75 |
| 516400 UNEMPLOYM COMP INS EXP | 19,000.00 | | 11,772.36 | 61.96 | | 7,227.64 |
| 516500 WORKERS COMP PREMIUMS | 140,000.00 | | 133,267.08 | 95.19 | | 6,732.92 |
| 519100 OTHER PERSONAL SERV EXP | | | 278.40 | 0.00 | | 278.40- |
| Major Account 510000 Total | 16,791,839.46 | 1,298,672.69 | 15,832,745.11 | 94.29 | 0.00 | 959,094.35 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,600.00 | 71.35 | 7,343.20 | 58.28 | | 5,256.80 |
| 521290 COM EXPENSE - DATA ONLY | 992.00 | | | 0.00 | | 992.00 |
| 521900 AWARDS EXPENSE | 600.00 | | 707.50 | 117.92 | | 107.50- |
| 527100 REP & MAINT-OFFICE EQUIP | 34,000.00 | | 715.00 | 2.10 | | 33,285.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,000.00 | 35.20 | 35.20 | 1.76 | | 1,964.80 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | | 969.00 | 19.38 | | 4,031.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 100.00 | | 55.14 | 55.14 | | 44.86 |
| 541100 ACCTG & AUDITING SERVICES | 12,850.00 | | 13,405.12 | 104.32 | | 555.12- |
| 541700 LEGAL RELATED EXPENSE | | | 94.25 | 0.00 | | 94.25- |
| 554900 OTHER CONTRACTUAL SERVICES | | 166.66 | 999.96 | 0.00 | | 999.96- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 556300 SURETY & NOTARY BONDS | 1,400.00 | | | 0.00 | | 1,400.00 |
| 559100 OTHER OPERATING EXP | 39,949.35 | | 2,425.05 | 6.07 | | 37,524.30 |
| Major Account 520000 Total | 109,491.35 | 273.21 | 26,749.42 | 24.43 | 0.00 | 82,741.93 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17,500.00 | 168.00 | 4,433.77 | 25.34 | | 13,066.23 |
| 571900 MEALS-ONE DAY TRAVEL | | | 8.12 | 0.00 | | 8.12- |
| 573100 STATE-OWNED TRANSPORTAION | 20,000.00 | 342.96 | 15,437.93 | 77.19 | | 4,562.07 |
| 574500 PERSONAL VEHICLE MILEAGE | 180,000.00 | 12,489.09 | 147,748.77 | 82.08 | | 32,251.23 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 3.00 | 0.00 | | 3.00- |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | 42.00 | 42.00 | | 58.00 |
| Major Account 570000 Total | 217,600.00 | 13,000.05 | 167,673.59 | 77.06 | 0.00 | 49,926.41 |
| BUDGETED EXPENDITURES TOTAL | 17,118,930.81 | 1,311,945.95 | 16,027,168.12 | 93.62 | 0.00 | 1,091,762.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 16,993,445.46 | 1,305,629.28 | 15,945,814.40 | 93.84 | | 1,047,631.06 |
| 4 FEDERAL FUNDS | 125,485.35 | 6,316.67 | 81,353.72 | 64.83 | | 44,131.63 |
| BUDGETED EXPENDITURES TOTAL | 17,118,930.81 | 1,311,945.95 | 16,027,168.12 | 93.62 | 0.00 | 1,091,762.69 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 76,585.09- | 0.00 | | 76,585.09 |
| Major Account 460000 Total | 0.00 | 0.00 | 76,585.09- | 0.00 | 0.00 | 76,585.09 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 10.00- | 0.00 | | 10.00 |
| 476100 OTHER LIC PERM & FEES | | 762,836.93- | 9,243,880.16- | 0.00 | | 9,243,880.16 |
| Major Account 470000 Total | 0.00 | 762,836.93- | 9,243,890.16- | 0.00 | 0.00 | 9,243,890.16 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 904.43- | 13,145.75- | 0.00 | | 13,145.75 |
| 481119 BANK CARD CHARGES | | 2,090.11 | 24,244.45 | 0.00 | | 24,244.45- |
| 484500 REIMB NON-GOVT SOURCES | | | 37.94- | 0.00 | | 37.94 |
| Major Account 480000 Total | 0.00 | 1,185.68 | 11,060.76 | 0.00 | 0.00 | 11,060.76- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>761,651.25-</u> | <u>9,309,414.49-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,309,414.49</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | <u>761,651.25-</u> | <u>9,232,829.40-</u> | <u>0.00</u> | | <u>9,232,829.40</u> |
| 4 FEDERAL FUNDS | | | <u>76,585.09-</u> | <u>0.00</u> | | <u>76,585.09</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>761,651.25-</u> | <u>9,309,414.49-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,309,414.49</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 | 12,530,199.00 | 834,508.75 | 10,056,686.43 | 80.26 | | 2,473,512.57 |
| 511300 OVERTIME PAYMENTS | | | 400.73 | 0.00 | | 400.73- |
| 511800 COMPENSATORY TIME PAID | | 15,640.33 | 126,462.09 | 0.00 | | 126,462.09- |
| 512100 VACATION LEAVE EXPENSE | | 96,029.55 | 899,104.85 | 0.00 | | 899,104.85- |
| 512200 SICK LEAVE EXPENSE | | 78,343.30 | 606,712.76 | 0.00 | | 606,712.76- |
| 512300 HOLIDAY LEAVE EXPENSE | | 47,759.82 | 534,804.45 | 0.00 | | 534,804.45- |
| 512400 MILITARY LEAVE EXPENSE | | 1,145.28 | 4,108.78 | 0.00 | | 4,108.78- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,583.97 | 39,289.18 | 0.00 | | 39,289.18- |
| 512600 CIVIL LEAVE EXPENSE | | 17.94 | 539.99 | 0.00 | | 539.99- |
| 512700 INJURY LEAVE EXPENSE | | 163.60 | 1,454.84 | 0.00 | | 1,454.84- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 5,571.30 | 0.00 | | 5,571.30- |
| Personal Services Subtotal | 12,530,199.00 | 1,078,192.54 | 12,275,135.40 | 97.96 | 0.00 | 255,063.60 |
| 515100 RETIREMENT PLANS EXPENSE | 903,000.00 | 81,773.37 | 912,024.06 | 101.00 | | 9,024.06- |
| 515200 OASDI EXPENSE | 823,000.00 | 75,848.97 | 860,048.68 | 104.50 | | 37,048.68- |
| 515400 LIFE & ACCIDENT INS EXP | 9,000.00 | 306.72 | 3,635.55 | 40.40 | | 5,364.45 |
| 515500 HEALTH INSURANCE EXPENSE | 2,720,755.36 | 227,165.00 | 2,719,671.87 | 99.96 | | 1,083.49 |
| 516200 TUITION ASSISTANCE | 30,000.00 | 4,371.75 | 31,993.25 | 106.64 | | 1,993.25- |
| 516300 EMPLOYEE ASSISTANCE PRO | 6,825.00 | | 6,825.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 50,000.00 | .04 | 6,609.05 | 13.22 | | 43,390.95 |
| 516500 WORKERS COMP PREMIUMS | 141,021.00 | | 148,585.70 | 105.36 | | 7,564.70- |
| Major Account 510000 Total | 17,213,800.36 | 1,467,658.39 | 16,964,528.56 | 98.55 | 0.00 | 249,271.80 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,000.00 | 248.80 | 3,535.78 | 70.72 | | 1,464.22 |
| 521200 COM EXPENSE - VOICE/DATA | 80,380.00 | 7,802.86 | 70,890.09 | 88.19 | | 9,489.91 |
| 521400 DATA PROCESSING EXPENSE | 50,000.00 | 6,062.98 | 54,761.02 | 109.52 | | 4,761.02- |
| 521500 PUBLICATION & PRINT EXP | 15,000.00 | 1,445.00- | 9,499.62 | 63.33 | | 5,500.38 |
| 521900 AWARDS EXPENSE | 876.00 | 152.55 | 1,760.91 | 201.02 | | 884.91- |
| 522100 DUES & SUBSCRIPTION EXP | 25,000.00 | 16,314.65 | 20,029.77 | 80.12 | | 4,970.23 |
| 522200 CONFERENCE REGISTRATION | 6,000.00 | 154.00 | 2,615.00 | 43.58 | | 3,385.00 |
| 524600 RENT EXPENSE-BUILDINGS | 30,000.00 | 2,551.72 | 26,834.01 | 89.45 | | 3,165.99 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,000.00 | 469.43 | 5,633.16 | 281.66 | | 3,633.16- |
| 525100 RENT EXP-OFFICE EQUIP | | | 90.00 | 0.00 | | 90.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 525200 RENT EXP-DATA PROC EQUIP | 6,000.00 | | 6,339.08 | 105.65 | | 339.08- |
| 526100 REP & MAINT-REAL PROPERT | | | 110.00 | 0.00 | | 110.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 249.58 | 0.00 | | 249.58- |
| 527600 REP & MAINT-HOUSE/INST E | | | 126.00 | 0.00 | | 126.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 18,000.00 | 1,444.32 | 13,947.36 | 77.49 | | 4,052.64 |
| 532100 NON-CAPITALIZED EQUIP PU | 7,000.00 | | 9,282.71 | 132.61 | | 2,282.71- |
| 533100 HOUSEHOLD & INSTIT EXP | | 8.04 | 867.68 | 0.00 | | 867.68- |
| 533900 FOOD EXPENSE | 20,000.00 | 5,449.64 | 21,748.64 | 108.74 | | 1,748.64- |
| 534600 ED & RECREATIONAL SUP EX | 43,000.00 | | 9,654.47 | 22.45 | | 33,345.53 |
| 537100 LABORATORY SUP EXP | 694,332.00 | 18,967.63 | 330,691.66 | 47.63 | | 363,640.34 |
| 541100 ACCTG & AUDITING SERVICES | 20,000.00 | | 14,967.98 | 74.84 | | 5,032.02 |
| 542100 SOS TEMP SERV - PERSONNEL | 65,000.00 | 2,681.72 | 60,557.12 | 93.16 | | 4,442.88 |
| 542200 TEMP SERV - OUTSIDE | | 6,232.12 | 21,210.51 | 0.00 | | 21,210.51- |
| 543100 IT CONSULTING-APPLICATIONS | 55,000.00 | | 20,924.35 | 38.04 | | 34,075.65 |
| 545000 LABORATORY SERVICES | | | 125.00 | 0.00 | | 125.00- |
| 545200 MEDICAL ASSESSMENT SERV | 50,000.00 | | 88,606.25 | 177.21 | | 38,606.25- |
| 547100 EDUCATIONAL SERVICES | 2,500.00 | | 1,154.00 | 46.16 | | 1,346.00 |
| 547500 MAILING SERVICES | | | 201.76 | 0.00 | | 201.76- |
| 554900 OTHER CONTRACTUAL SERVICES | 201,832.00 | 15,809.00 | 135,470.01 | 67.12 | | 66,361.99 |
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,945.00 | 0.00 | | 1,945.00- |
| 556300 SURETY & NOTARY BONDS | 1,000.00 | | 1,933.76 | 193.38 | | 933.76- |
| 559100 OTHER OPERATING EXP | 5,000.00 | | 2,679.24 | 53.58 | | 2,320.76 |
| Major Account 520000 Total | 1,403,920.00 | 82,904.46 | 938,441.52 | 66.84 | 0.00 | 465,478.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 45,000.00 | 8,325.98 | 58,297.61 | 129.55 | | 13,297.61- |
| 571900 MEALS-ONE DAY TRAVEL | | | 63.34 | 0.00 | | 63.34- |
| 572100 COMMERCIAL TRANSPORTATIO | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 STATE-OWNED TRANSPORTAION | 100,200.00 | 42,619.81- | 15,822.36 | 15.79 | | 84,377.64 |
| 574500 PERSONAL VEHICLE MILEAGE | 165,000.00 | 12,474.01 | 147,736.86 | 89.54 | | 17,263.14 |
| 575100 MISC TRAVEL EXPENSE | 1,500.00 | 181.60 | 2,398.95 | 159.93 | | 898.95- |
| Major Account 570000 Total | 313,200.00 | 21,638.22- | 224,319.12 | 71.62 | 0.00 | 88,880.88 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 3,137.72 | 0.00 | | 3,137.72- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 5,000.00 | | 1,551.00 | 31.02 | | 3,449.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 580000 Total | 5,000.00 | 0.00 | 4,688.72 | 93.77 | 0.00 | 311.28 |
| BUDGETED EXPENDITURES TOTAL | <u>18,935,920.36</u> | <u>1,528,924.63</u> | <u>18,131,977.92</u> | <u>95.75</u> | <u>0.00</u> | <u>803,942.44</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 18,041,790.36 | 1,499,633.02 | 17,498,367.89 | 96.99 | | 543,422.47 |
| 2 CASH FUNDS | 672,332.00 | 25,746.69 | 443,107.84 | 65.91 | | 229,224.16 |
| 4 FEDERAL FUNDS | 221,798.00 | 3,544.92 | 190,502.19 | 85.89 | | 31,295.81 |
| BUDGETED EXPENDITURES TOTAL | <u>18,935,920.36</u> | <u>1,528,924.63</u> | <u>18,131,977.92</u> | <u>95.75</u> | <u>0.00</u> | <u>803,942.44</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 7,526.44- | 280,249.63- | 0.00 | | 280,249.63 |
| 463300 CAP GRANTS - LOCAL GOVER | | | 3,001.00- | 0.00 | | 3,001.00 |
| 465100 NONGRANT REIMBURSEMENTS | | 120.28- | 120.28- | 0.00 | | 120.28 |
| Major Account 460000 Total | 0.00 | 7,646.72- | 283,370.91- | 0.00 | 0.00 | 283,370.91 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 335.00- | 0.00 | | 335.00 |
| 474100 GENERAL BUSINESS FEES | | | 24.00- | 0.00 | | 24.00 |
| 475100 REGISTRATION / LICENSE F | | 9,139.00- | 89,193.75- | 0.00 | | 89,193.75 |
| 476100 OTHER LIC PERM & FEES | | 11,850.00- | 162,734.00- | 0.00 | | 162,734.00 |
| Major Account 470000 Total | 0.00 | 20,989.00- | 252,286.75- | 0.00 | 0.00 | 252,286.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 88.27- | 993.03- | 0.00 | | 993.03 |
| 484500 REIMB NON-GOVT SOURCES | | 4,403.00- | 57,450.92- | 0.00 | | 57,450.92 |
| 486200 CONTRIBUTIONS | | | 156.00- | 0.00 | | 156.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 48.80- | 0.00 | | 48.80 |
| Major Account 480000 Total | 0.00 | 4,491.27- | 58,648.75- | 0.00 | 0.00 | 58,648.75 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33,126.99-</u> | <u>594,306.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>594,306.41</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 11,970.28- | 166,084.08- | 0.00 | | 166,084.08 |
| 2 CASH FUNDS | | 13,542.00- | 146,979.67- | 0.00 | | 146,979.67 |
| 4 FEDERAL FUNDS | | 7,614.71- | 281,242.66- | 0.00 | | 281,242.66 |
| BUDGETED REVENUE TOTAL | 0.00 | 33,126.99- | 594,306.41- | 0.00 | 0.00 | 594,306.41 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE 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 | 2,176,109.00 | 149,953.83 | 1,709,771.67 | 78.57 | | 466,337.33 |
| 511800 COMPENSATORY TIME PAID | | 1,790.43 | 22,679.18 | 0.00 | | 22,679.18- |
| 512100 VACATION LEAVE EXPENSE | | 10,088.12 | 126,806.80 | 0.00 | | 126,806.80- |
| 512200 SICK LEAVE EXPENSE | | 4,902.91 | 66,830.58 | 0.00 | | 66,830.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,283.61 | 91,101.81 | 0.00 | | 91,101.81- |
| 512400 MILITARY LEAVE EXPENSE | | 425.45 | 2,694.51 | 0.00 | | 2,694.51- |
| 512500 FUNERAL LEAVE EXPENSE | | 258.65 | 5,353.38 | 0.00 | | 5,353.38- |
| 512600 CIVIL LEAVE EXPENSE | | | 106.34 | 0.00 | | 106.34- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 779.13 | 0.00 | | 779.13- |
| Personal Services Subtotal | 2,176,109.00 | 175,703.00 | 2,026,123.40 | 93.11 | 0.00 | 149,985.60 |
| 515100 RETIREMENT PLANS EXPENSE | 155,000.00 | 13,156.63 | 151,716.13 | 97.88 | | 3,283.87 |
| 515200 OASDI EXPENSE | 150,000.00 | 12,379.84 | 142,333.46 | 94.89 | | 7,666.54 |
| 515400 LIFE & ACCIDENT INS EXP | 525.00 | 67.11 | 629.06 | 119.82 | | 104.06- |
| 515500 HEALTH INSURANCE EXPENSE | 377,374.99 | 39,599.97 | 475,966.82 | 126.13 | | 98,591.83- |
| 516200 TUITION ASSISTANCE | | | 2,027.25 | 0.00 | | 2,027.25- |
| 516500 WORKERS COMP PREMIUMS | | | 24,891.83 | 0.00 | | 24,891.83- |
| Major Account 510000 Total | 2,859,008.99 | 240,906.55 | 2,823,687.95 | 98.76 | 0.00 | 35,321.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 300.00 | 8.89 | 156.85 | 52.28 | | 143.15 |
| 521200 COM EXPENSE - VOICE/DATA | 30,000.00 | 2,333.53 | 27,557.38 | 91.86 | | 2,442.62 |
| 521290 COM EXPENSE - DATA ONLY | 275,000.00 | 3,372.11 | 46,270.46 | 16.83 | | 228,729.54 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 4,000.00 | | 7,119.63 | 177.99 | | 3,119.63- |
| 531100 OFFICE SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 8,000.00 | 1,148.35 | 2,624.01 | 32.80 | | 5,375.99 |
| 538100 VEHICLE & EQUIP SUP EXP | | | 782.37 | 0.00 | | 782.37- |
| 541100 ACCTG & AUDITING SERVICES | 2,750.00 | | 2,151.33 | 78.23 | | 598.67 |
| 547100 EDUCATIONAL SERVICES | | | 28.50 | 0.00 | | 28.50- |
| 559100 OTHER OPERATING EXP | | | 389.18 | 0.00 | | 389.18- |
| Major Account 520000 Total | 321,150.00 | 6,862.88 | 87,079.71 | 27.11 | 0.00 | 234,070.29 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 005 SUPREME COURT
Program 398 INTENSIVE 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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 571100 BOARD & LODGING | 2,250.00 | 17.95 | 167.03 | 7.42 | | 2,082.97 |
| 572100 COMMERCIAL TRANSPORTATIO | 450.00 | | | 0.00 | | 450.00 |
| 573100 STATE-OWNED TRANSPORTAION | | 18,784.84 | 190,078.35 | 0.00 | | 190,078.35- |
| 574500 PERSONAL VEHICLE MILEAGE | 23,000.00 | 483.06 | 2,524.02 | 10.97 | | 20,475.98 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | | 12.25 | 6.13 | | 187.75 |
| Major Account 570000 Total | 25,900.00 | 19,285.85 | 192,781.65 | 744.33 | 0.00 | 166,881.65- |
| BUDGETED EXPENDITURES TOTAL | 3,206,058.99 | 267,055.28 | 3,103,549.31 | 96.80 | 0.00 | 102,509.68 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|-------------------|
| 1 GENERAL FUND | 2,931,058.99 | 263,683.17 | 3,057,278.85 | 104.31 | | 126,219.86- |
| 2 CASH FUNDS | 275,000.00 | 3,372.11 | 46,270.46 | 16.83 | | 228,729.54 |
| BUDGETED EXPENDITURES TOTAL | 3,206,058.99 | 267,055.28 | 3,103,549.31 | 96.80 | 0.00 | 102,509.68 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|----------------|-------------|-------------|---------------|
| 461500 OP GRANTS - STATE AGENCI | | | 804.50- | 0.00 | | 804.50 |
| Major Account 460000 Total | 0.00 | 0.00 | 804.50- | 0.00 | 0.00 | 804.50 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | | 1,624.14- | 16,679.36- | 0.00 | | 16,679.36 |
| 484502 DRUG TESTING | | 38,572.64- | 489,935.14- | 0.00 | | 489,935.14 |
| 484503 ELECTRONIC MONITORING | | 839.77- | 14,829.35- | 0.00 | | 14,829.35 |
| Major Account 480000 Total | 0.00 | 41,036.55- | 521,443.85- | 0.00 | 0.00 | 521,443.85 |
| BUDGETED REVENUE TOTAL | 0.00 | 41,036.55- | 522,248.35- | 0.00 | 0.00 | 522,248.35 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-----------------|--|------------|-------------|------|--|------------|
| 2 CASH FUNDS | | 41,036.33- | 522,245.60- | 0.00 | | 522,245.60 |
| 4 FEDERAL FUNDS | | .22- | 2.75- | 0.00 | | 2.75 |

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STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report

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- Indicates Credit

Period: 12 Fiscal Year 2010

As of 06/30/11

Agency 005 SUPREME COURT
Program 398 INTENSIVE 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 REVENUE TOTAL | <u>0.00</u> | <u>41,036.55-</u> | <u>522,248.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>522,248.35</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 3,447,418.00 | 244,094.94 | 2,947,923.17 | 85.51 | | 499,494.83 |
| 512100 VACATION LEAVE EXPENSE | | 15,327.81 | 243,683.28 | 0.00 | | 243,683.28- |
| 512200 SICK LEAVE EXPENSE | | 6,169.64 | 141,027.15 | 0.00 | | 141,027.15- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,136.29 | 0.00 | | 4,136.29- |
| 512600 CIVIL LEAVE EXPENSE | | | 452.08 | 0.00 | | 452.08- |
| Personal Services Subtotal | 3,447,418.00 | 265,592.39 | 3,337,221.97 | 96.80 | 0.00 | 110,196.03 |
| 515100 RETIREMENT PLANS EXPENSE | 258,143.00 | 19,887.60 | 249,891.69 | 96.80 | | 8,251.31 |
| 515200 OASDI EXPENSE | 263,727.00 | 18,625.86 | 234,392.42 | 88.88 | | 29,334.58 |
| 515400 LIFE & ACCIDENT INS EXP | 792.00 | 61.00 | 756.41 | 95.51 | | 35.59 |
| 515500 HEALTH INSURANCE EXPENSE | 730,389.24 | 52,483.10 | 650,604.33 | 89.08 | | 79,784.91 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,980.00 | | 1,980.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | | .01 | | 0.00 | | |
| 516500 WORKERS COMP PREMIUMS | 85,100.00 | | 39,433.93 | 46.34 | | 45,666.07 |
| Major Account 510000 Total | 4,787,549.24 | 356,649.96 | 4,514,280.75 | 94.29 | 0.00 | 273,268.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 900.00 | 41.89 | 730.04 | 81.12 | | 169.96 |
| 521400 DATA PROCESSING EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 521900 AWARDS EXPENSE | 125.00 | | 111.46 | 89.17 | | 13.54 |
| 522100 DUES & SUBSCRIPTION EXP | | | 88.00 | 0.00 | | 88.00- |
| 541100 ACCTG & AUDITING SERVICES | 3,850.00 | | 3,907.11 | 101.48 | | 57.11- |
| 541700 LEGAL RELATED EXPENSE | 76,500.00 | 6,375.00 | 44,775.00 | 58.53 | | 31,725.00 |
| 556300 SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| 559100 OTHER OPERATING EXP | | | 706.81 | 0.00 | | 706.81- |
| Major Account 520000 Total | 85,375.00 | 6,416.89 | 50,318.42 | 58.94 | 0.00 | 35,056.58 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,000.00 | 561.55 | 2,187.40 | 31.25 | | 4,812.60 |
| 571900 MEALS-ONE DAY TRAVEL | | | 1,236.11 | 0.00 | | 1,236.11- |
| 574500 PERSONAL VEHICLE MILEAGE | 125,000.00 | 6,854.05 | 100,590.54 | 80.47 | | 24,409.46 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 17,300.00 | 959.87 | 10,485.26 | 60.61 | | 6,814.74 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | 115.75 | 115.75 | | 15.75- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 570000 Total | 149,400.00 | 8,375.47 | 114,615.06 | 76.72 | 0.00 | 34,784.94 |
| BUDGETED EXPENDITURES TOTAL | <u>5,022,324.24</u> | <u>371,442.32</u> | <u>4,679,214.23</u> | <u>93.17</u> | <u>0.00</u> | <u>343,110.01</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>5,022,324.24</u> | <u>371,442.32</u> | <u>4,679,214.23</u> | <u>93.17</u> | | <u>343,110.01</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,022,324.24</u> | <u>371,442.32</u> | <u>4,679,214.23</u> | <u>93.17</u> | <u>0.00</u> | <u>343,110.01</u> |

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 | 704,635.00 | 54,501.49 | 637,683.77 | 90.50 | | 66,951.23 |
| 512100 VACATION LEAVE EXPENSE | | 3,727.81 | 49,278.40 | 0.00 | | 49,278.40- |
| 512200 SICK LEAVE EXPENSE | | 384.86 | 11,232.27 | 0.00 | | 11,232.27- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,414.66 | 0.00 | | 1,414.66- |
| 512600 CIVIL LEAVE EXPENSE | | | 331.23 | 0.00 | | 331.23- |
| Personal Services Subtotal | 704,635.00 | 58,614.16 | 699,940.33 | 99.33 | 0.00 | 4,694.67 |
| 515100 RETIREMENT PLANS EXPENSE | 67,207.00 | 3,515.46 | 42,185.52 | 62.77 | | 25,021.48 |
| 515200 OASDI EXPENSE | 78,905.00 | 4,290.43 | 51,242.03 | 64.94 | | 27,662.97 |
| 515400 LIFE & ACCIDENT INS EXP | 180.00 | 13.00 | 155.00 | 86.11 | | 25.00 |
| 515500 HEALTH INSURANCE EXPENSE | 75,600.00 | 4,755.04 | 56,911.80 | 75.28 | | 18,688.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 325.00 | | 285.00 | 87.69 | | 40.00 |
| 516500 WORKERS COMP PREMIUMS | 11,500.00 | | 8,060.10 | 70.09 | | 3,439.90 |
| Major Account 510000 Total | 938,352.00 | 71,188.09 | 858,779.78 | 91.52 | 0.00 | 79,572.22 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,000.00 | 738.07 | 4,755.45 | 95.11 | | 244.55 |
| 521200 COM EXPENSE - VOICE/DATA | 19,500.00 | 3,066.03 | 20,135.16 | 103.26 | | 635.16- |
| 521400 DATA PROCESSING EXPENSE | 2,750.00 | 584.38 | 3,206.65 | 116.61 | | 456.65- |
| 521500 PUBLICATION & PRINT EXP | 7,500.00 | | 6,510.57 | 86.81 | | 989.43 |
| 521900 AWARDS EXPENSE | 50.00 | | 22.37 | 44.74 | | 27.63 |
| 522100 DUES & SUBSCRIPTION EXP | 47,500.00 | 5,029.01 | 23,819.49 | 50.15 | | 23,680.51 |
| 522200 CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 85,273.18 | 3,772.30 | 44,427.53 | 52.10 | | 40,845.65 |
| 524700 RENT EXP-OTHER REAL PROP | 380.00 | 9.63 | 366.56 | 96.46 | | 13.44 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 50.00 | 0.00 | | 50.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 3,000.00 | | 2,074.67 | 69.16 | | 925.33 |
| 541100 ACCTG & AUDITING SERVICES | 875.00 | | 801.30 | 91.58 | | 73.70 |
| 549200 JANITORIAL SERVICES | 1,201.00 | 100.02 | 1,100.22 | 91.61 | | 100.78 |
| 556300 SURETY & NOTARY BONDS | 80.00 | | | 0.00 | | 80.00 |
| 559100 OTHER OPERATING EXP | 25,500.00 | | 384.96 | 1.51 | | 25,115.04 |
| Major Account 520000 Total | 199,109.18 | 13,299.44 | 107,654.93 | 54.07 | 0.00 | 91,454.25 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571100 BOARD & LODGING | 7,850.00 | 713.81 | 4,062.87 | 51.76 | | 3,787.13 |
| 572100 COMMERCIAL TRANSPORTATIO | 800.00 | | | 0.00 | | 800.00 |
| 573100 STATE-OWNED TRANSPORTAION | 150.00 | | 44.75 | 29.83 | | 105.25 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,200.00 | 422.92 | 4,049.90 | 77.88 | | 1,150.10 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | 273.50 | 54.70 | | 226.50 |
| Major Account 570000 Total | 14,500.00 | 1,136.73 | 8,431.02 | 58.14 | 0.00 | 6,068.98 |
| BUDGETED EXPENDITURES TOTAL | <u>1,151,961.18</u> | <u>85,624.26</u> | <u>974,865.73</u> | <u>84.63</u> | <u>0.00</u> | <u>177,095.45</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,151,961.18</u> | <u>85,624.26</u> | <u>974,865.73</u> | <u>84.63</u> | | <u>177,095.45</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,151,961.18</u> | <u>85,624.26</u> | <u>974,865.73</u> | <u>84.63</u> | <u>0.00</u> | <u>177,095.45</u> |

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 | 989,761.00 | 66,942.97 | 782,517.92 | 79.06 | | 207,243.08 |
| 511800 COMPENSATORY TIME PAID | | 823.39 | 11,846.26 | 0.00 | | 11,846.26- |
| 512100 VACATION LEAVE EXPENSE | | 3,722.12 | 54,699.05 | 0.00 | | 54,699.05- |
| 512200 SICK LEAVE EXPENSE | | 4,267.41 | 51,482.38 | 0.00 | | 51,482.38- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,425.89 | 39,191.68 | 0.00 | | 39,191.68- |
| 512500 FUNERAL LEAVE EXPENSE | | 883.33 | 1,744.20 | 0.00 | | 1,744.20- |
| Personal Services Subtotal | 989,761.00 | 80,065.11 | 941,481.49 | 95.12 | 0.00 | 48,279.51 |
| 515100 RETIREMENT PLANS EXPENSE | 70,644.00 | 5,995.32 | 70,498.58 | 99.79 | | 145.42 |
| 515200 OASDI EXPENSE | 71,043.00 | 5,599.06 | 66,141.80 | 93.10 | | 4,901.20 |
| 515400 LIFE & ACCIDENT INS EXP | 399.00 | 23.24 | 271.32 | 68.00 | | 127.68 |
| 515500 HEALTH INSURANCE EXPENSE | 14,903.00 | 17,514.13 | 194,208.11 | 1303.15 | | 179,305.11- |
| 516300 EMPLOYEE ASSISTANCE PRO | 15.00 | | 15.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 171,009.00 | | 11,321.56 | 6.62 | | 159,687.44 |
| Major Account 510000 Total | 1,317,774.00 | 109,196.86 | 1,283,937.86 | 97.43 | 0.00 | 33,836.14 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 616.18 | | 10.29 | 1.67 | | 605.89 |
| 521200 COM EXPENSE - VOICE/DATA | 3,700.00 | 197.34 | 1,242.72 | 33.59 | | 2,457.28 |
| 521400 DATA PROCESSING EXPENSE | 510.00 | 27.83 | 152.70 | 29.94 | | 357.30 |
| 521500 PUBLICATION & PRINT EXP | 500.00 | | | 0.00 | | 500.00 |
| 521900 AWARDS EXPENSE | | | 7.71 | 0.00 | | 7.71- |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | | 1,500.00 | 30.00 | | 3,500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 7,680.00 | 640.00 | 7,680.00 | 100.00 | | |
| 524900 RENT EXP-DEPR SURCHARGE | 1,400.00 | 116.05 | 1,392.60 | 99.47 | | 7.40 |
| 525200 RENT EXP-DATA PROC EQUIP | 550.00 | | 583.54 | 106.10 | | 33.54- |
| 531100 OFFICE SUPPLIES EXPENSE | 700.00 | 16.81 | 104.24 | 14.89 | | 595.76 |
| 533900 FOOD EXPENSE | 1,039.00 | | | 0.00 | | 1,039.00 |
| 541100 ACCTG & AUDITING SERVICES | 850.00 | | 1,775.40 | 208.87 | | 925.40- |
| 544300 PSYCHOLOGICAL SERVICES | | | 94,225.00 | 0.00 | | 94,225.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,808,613.00 | | 811,431.28 | 44.86 | | 997,181.72 |
| 556300 SURETY & NOTARY BONDS | 5.00 | | | 0.00 | | 5.00 |
| 559100 OTHER OPERATING EXP | 42,000.00 | | 321.18 | .76 | | 41,678.82 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 520000 Total | 1,873,163.18 | 998.03 | 920,426.66 | 49.14 | 0.00 | 952,736.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 16,500.00 | 53.99 | 607.96 | 3.68 | | 15,892.04 |
| 571600 MEALS-NOT TRAVEL STATUS | 4,000.00 | | | 0.00 | | 4,000.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 10,000.00 | | 1,232.25 | 12.32 | | 8,767.75 |
| 573100 STATE-OWNED TRANPORTAION | 6,400.00 | 230.54 | 1,280.63 | 20.01 | | 5,119.37 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,500.00 | | 347.74 | 6.32 | | 5,152.26 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,500.00 | | 739.73 | 49.32 | | 760.27 |
| 575100 MISC TRAVEL EXPENSE | 50.00 | | 126.00 | 252.00 | | 76.00- |
| Major Account 570000 Total | 43,950.00 | 284.53 | 4,334.31 | 9.86 | 0.00 | 39,615.69 |
| BUDGETED EXPENDITURES TOTAL | 3,234,887.18 | 110,479.42 | 2,208,698.83 | 68.28 | 0.00 | 1,026,188.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,636,381.18 | 110,479.42 | 2,015,716.68 | 76.46 | | 620,664.50 |
| 4 FEDERAL FUNDS | 598,506.00 | | 192,982.15 | 32.24 | | 405,523.85 |
| BUDGETED EXPENDITURES TOTAL | 3,234,887.18 | 110,479.42 | 2,208,698.83 | 68.28 | 0.00 | 1,026,188.35 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 1,994,355.09- | 0.00 | | 1,994,355.09 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,994,355.09- | 0.00 | 0.00 | 1,994,355.09 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 500.00- | 0.00 | | 500.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 500.00- | 0.00 | 0.00 | 500.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484502 DRUG TESTING | | 155.00- | 1,506.00- | 0.00 | | 1,506.00 |
| 484503 ELECTRONIC MONITORING | | | 50.00- | 0.00 | | 50.00 |
| 484504 ADMIN. ENROLLMENT FEE | | 395.00- | 4,185.00- | 0.00 | | 4,185.00 |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 484505 REG. PROB. PROG. FEE | | 7,403.45- | 80,124.02- | 0.00 | | 80,124.02 |
| Major Account 480000 Total | 0.00 | 7,953.45- | 85,865.02- | 0.00 | 0.00 | 85,865.02 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,953.45-</u> | <u>2,080,720.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,080,720.11</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 7,953.45- | 2,080,720.11- | 0.00 | | 2,080,720.11 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,953.45-</u> | <u>2,080,720.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,080,720.11</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,673,312.00 | 113,915.26 | 1,304,507.85 | 77.96 | | 368,804.15 |
| 511800 COMPENSATORY TIME PAID | | 947.12 | 9,632.38 | 0.00 | | 9,632.38- |
| 512100 VACATION LEAVE EXPENSE | | 7,731.88 | 87,165.54 | 0.00 | | 87,165.54- |
| 512200 SICK LEAVE EXPENSE | | 2,758.40 | 58,775.19 | 0.00 | | 58,775.19- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,821.76 | 65,140.57 | 0.00 | | 65,140.57- |
| 512500 FUNERAL LEAVE EXPENSE | | 116.53 | 1,890.17 | 0.00 | | 1,890.17- |
| 512600 CIVIL LEAVE EXPENSE | | | 185.85 | 0.00 | | 185.85- |
| 512700 INJURY LEAVE EXPENSE | | 52.93 | 523.45 | 0.00 | | 523.45- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 559.97 | 0.00 | | 559.97- |
| Personal Services Subtotal | 1,673,312.00 | 131,343.88 | 1,528,380.97 | 91.34 | 0.00 | 144,931.03 |
| 515100 RETIREMENT PLANS EXPENSE | 115,000.00 | 9,835.15 | 114,293.92 | 99.39 | | 706.08 |
| 515200 OASDI EXPENSE | 115,000.00 | 9,132.73 | 105,906.10 | 92.09 | | 9,093.90 |
| 515400 LIFE & ACCIDENT INS EXP | 765.00 | 40.05 | 465.68 | 60.87 | | 299.32 |
| 515500 HEALTH INSURANCE EXPENSE | 452,021.00 | 29,403.29 | 353,691.60 | 78.25 | | 98,329.40 |
| 516400 UNEMPLOYM COMP INS EXP | | | 4,693.00 | 0.00 | | 4,693.00- |
| 516500 WORKERS COMP PREMIUMS | 8,500.00 | | 19,140.49 | 225.18 | | 10,640.49- |
| Major Account 510000 Total | 2,364,598.00 | 179,755.10 | 2,126,571.76 | 89.93 | 0.00 | 238,026.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 20.68 | 371.93 | 0.00 | | 371.93- |
| 521500 PUBLICATION & PRINT EXP | 7,000.00 | 506.27- | 5,669.90 | 81.00 | | 1,330.10 |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | | | 0.00 | | 500.00 |
| 522200 CONFERENCE REGISTRATION | 4,500.00 | 15,200.00 | 19,409.80 | 431.33 | | 14,909.80- |
| 524600 RENT EXPENSE-BUILDINGS | 6,000.00 | 1,132.79 | 11,221.11 | 187.02 | | 5,221.11- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,223.00 | | 8,902.14 | 400.46 | | 6,679.14- |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | | 720.00 | 72.00 | | 280.00 |
| 533900 FOOD EXPENSE | 2,000.00 | | 4,004.79 | 200.24 | | 2,004.79- |
| 534600 ED & RECREATIONAL SUP EX | 15,000.00 | 1,910.65 | 48,286.11 | 321.91 | | 33,286.11- |
| 537100 LABORATORY SUP EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 541100 ACCTG & AUDITING SERVICES | | | 6,586.34 | 0.00 | | 6,586.34- |
| 542100 SOS TEMP SERV - PERSONNEL | 80,000.00 | 3,345.90 | 74,408.37 | 93.01 | | 5,591.63 |
| 542200 TEMP SERV - OUTSIDE | 20,000.00 | | 56,813.31 | 284.07 | | 36,813.31- |
| 543100 IT CONSULTING-APPLICATIONS | 200,000.00 | 1,965.01 | 302,174.60 | 151.09 | | 102,174.60- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 545200 MEDICAL ASSESSMENT SERV | | 15,663.80 | 168,999.30 | 0.00 | | 168,999.30- |
| 546900 OTHER MEDICAL SERVICES | 3,812,566.00 | 407,964.09 | 5,375,977.59 | 141.01 | | 1,563,411.59- |
| 547100 EDUCATIONAL SERVICES | 120,000.00 | 5,866.41 | 71,080.25 | 59.23 | | 48,919.75 |
| 547300 INTERPRETER SERVICES | | | 6,007.90 | 0.00 | | 6,007.90- |
| 547400 JUVENILE SERVICES | 615,000.00 | 304,887.25 | 1,097,676.16 | 178.48 | | 482,676.16- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,184,369.00 | 82,865.13 | 1,017,951.40 | 85.95 | | 166,417.60 |
| 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 559100 OTHER OPERATING EXP | | | 1,191.50 | 0.00 | | 1,191.50- |
| Major Account 520000 Total | 6,081,658.00 | 840,315.44 | 8,277,452.50 | 136.11 | 0.00 | 2,195,794.50- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 30,000.52 | | 23,961.20 | 79.87 | | 6,039.32 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | 409.80 | 3,426.15 | 171.31 | | 1,426.15- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 17,821.80 | 0.00 | | 17,821.80- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 666.35 | 0.00 | | 666.35- |
| 575100 MISC TRAVEL EXPENSE | | | 686.00 | 0.00 | | 686.00- |
| Major Account 570000 Total | 32,000.52 | 409.80 | 46,561.50 | 145.50 | 0.00 | 14,560.98- |
| BUDGETED EXPENDITURES TOTAL | 8,478,256.52 | 1,020,480.34 | 10,450,585.76 | 123.26 | 0.00 | 1,972,329.24- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,128,360.52 | 82,337.46 | 941,719.47 | 83.46 | | 186,641.05 |
| 2 CASH FUNDS | 7,349,896.00 | 938,142.88 | 9,508,866.29 | 129.37 | | 2,158,970.29- |
| BUDGETED EXPENDITURES TOTAL | 8,478,256.52 | 1,020,480.34 | 10,450,585.76 | 123.26 | 0.00 | 1,972,329.24- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 270.00- | 0.00 | | 270.00 |
| 461500 OP GRANTS - STATE AGENCI | | 1,056,733.24- | 3,987,279.61- | 0.00 | | 3,987,279.61 |
| Major Account 460000 Total | 0.00 | 1,056,733.24- | 3,987,549.61- | 0.00 | 0.00 | 3,987,549.61 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471100 SALE OF SERVICES | | 37,500.00- | 2,536,604.15- | 0.00 | | 2,536,604.15 |
| Major Account 470000 Total | 0.00 | 37,500.00- | 2,536,604.15- | 0.00 | 0.00 | 2,536,604.15 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 20,388.41- | 264,138.15- | 0.00 | | 264,138.15 |
| 484504 ADMIN. ENROLLMENT FEE | | 26,207.75- | 357,339.49- | 0.00 | | 357,339.49 |
| 484505 REG. PROB. PROG. FEE | | 139,200.73- | 1,813,162.89- | 0.00 | | 1,813,162.89 |
| 484506 ISP MO. PROG. FEE | | 13,986.12- | 165,123.33- | 0.00 | | 165,123.33 |
| Major Account 480000 Total | 0.00 | 199,783.01- | 2,599,763.86- | 0.00 | 0.00 | 2,599,763.86 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 239,786.00 | 829,572.00 | 0.00 | | 829,572.00- |
| Major Account 490000 Total | 0.00 | 239,786.00 | 829,572.00 | 0.00 | 0.00 | 829,572.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,054,230.25-</u> | <u>8,294,345.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,294,345.62</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>1,054,230.25-</u> | <u>8,294,345.62-</u> | <u>0.00</u> | | <u>8,294,345.62</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,054,230.25-</u> | <u>8,294,345.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,294,345.62</u> |

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 | 487,233.00 | 34,940.18 | 434,013.31 | 89.08 | | 53,219.69 |
| 511800 COMPENSATORY TIME PAID | | 2,630.21 | 11,368.00 | 0.00 | | 11,368.00- |
| 512100 VACATION LEAVE EXPENSE | | 2,031.02 | 33,752.87 | 0.00 | | 33,752.87- |
| 512200 SICK LEAVE EXPENSE | | 987.18 | 11,750.91 | 0.00 | | 11,750.91- |
| 512300 HOLIDAY LEAVE EXPENSE | | 424.48 | 2,759.12 | 0.00 | | 2,759.12- |
| 512500 FUNERAL LEAVE EXPENSE | | 82.72 | 1,553.06 | 0.00 | | 1,553.06- |
| Personal Services Subtotal | 487,233.00 | 41,095.79 | 495,197.27 | 101.63 | 0.00 | 7,964.27- |
| 515100 RETIREMENT PLANS EXPENSE | 37,191.00 | 3,077.27 | 37,080.62 | 99.70 | | 110.38 |
| 515200 OASDI EXPENSE | 36,913.00 | 2,892.31 | 34,852.65 | 94.42 | | 2,060.35 |
| 515400 LIFE & ACCIDENT INS EXP | 110.00 | 8.75 | 105.67 | 96.06 | | 4.33 |
| 515500 HEALTH INSURANCE EXPENSE | 95,590.00 | 7,728.35 | 93,191.36 | 97.49 | | 2,398.64 |
| 516300 EMPLOYEE ASSISTANCE PRO | 117.00 | | | 0.00 | | 117.00 |
| 516500 WORKERS COMP PREMIUMS | 30,000.00 | | 5,573.30 | 18.58 | | 24,426.70 |
| Major Account 510000 Total | 687,154.00 | 54,802.47 | 666,000.87 | 96.92 | 0.00 | 21,153.13 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,199.79 | 3.51 | 176.96 | 3.40 | | 5,022.83 |
| 521200 COM EXPENSE - VOICE/DATA | 134,898.00 | 5,859.86 | 32,756.87 | 24.28 | | 102,141.13 |
| 521300 FREIGHT EXPENSE | | | 1,229.59 | 0.00 | | 1,229.59- |
| 521400 DATA PROCESSING EXPENSE | 396,719.69 | 61,339.25 | 389,613.02 | 98.21 | | 7,106.67 |
| 521500 PUBLICATION & PRINT EXP | 5,693.00 | 579.58- | 1,744.53 | 30.64 | | 3,948.47 |
| 521900 AWARDS EXPENSE | 5,750.00 | | 793.40 | 13.80 | | 4,956.60 |
| 522100 DUES & SUBSCRIPTION EXP | 100,000.00 | 13,371.39 | 83,894.04 | 83.89 | | 16,105.96 |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | | 428.00 | 8.56 | | 4,572.00 |
| 524600 RENT EXPENSE-BUILDINGS | 32,000.00 | 2,503.75 | 30,045.00 | 93.89 | | 1,955.00 |
| 524700 RENT EXP-OTHER REAL PROP | 6,100.00 | | | 0.00 | | 6,100.00 |
| 524900 RENT EXP-DEPR SURCHARGE | | 454.02 | 5,448.24 | 0.00 | | 5,448.24- |
| 525100 RENT EXP-OFFICE EQUIP | 70,000.00 | 4,129.00 | 36,846.00 | 52.64 | | 33,154.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 650,000.00 | 99,867.28 | 613,401.03 | 94.37 | | 36,598.97 |
| 525400 RENT EXP-COMM EQUIP | 170,000.00 | 21,400.62 | 143,527.33 | 84.43 | | 26,472.67 |
| 527100 REP & MAINT-OFFICE EQUIP | 50,000.00 | | 5,035.00 | 10.07 | | 44,965.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 80,000.00 | 24,528.47 | 67,204.08 | 84.01 | | 12,795.92 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 533900 FOOD EXPENSE | 500.00 | | 40.00 | 8.00 | | 460.00 |
| 538100 VEHICLE & EQUIP SUP EXP | | | 40.55 | 0.00 | | 40.55- |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 6,083.66 | 243.35 | | 3,583.66- |
| 543100 IT CONSULTING-APPLICATIONS | 1,458,000.00 | 47,211.75 | 944,430.91 | 64.78 | | 513,569.09 |
| 543200 IT CONSULTING-HW/SW SUPP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543300 IT CONSULTING-OTHER | | | 2,048.04 | 0.00 | | 2,048.04- |
| 554900 OTHER CONTRACTUAL SERVICES | 50,000.00 | 300.00 | 2,285.00 | 4.57 | | 47,715.00 |
| 555100 DATA PROC SOFTW LIC FEE | | | 69.00 | 0.00 | | 69.00- |
| 556300 SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 2,275,654.00 | 185,784.00 | 1,029,450.52 | 45.24 | | 1,246,203.48 |
| Major Account 520000 Total | 5,504,114.48 | 466,173.32 | 3,396,590.77 | 61.71 | 0.00 | 2,107,523.71 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 20,000.31 | 1,051.61 | 22,164.84 | 110.82 | | 2,164.53- |
| 572100 COMMERCIAL TRANSPORTATIO | 10,750.00 | | | 0.00 | | 10,750.00 |
| 573100 STATE-OWNED TRANSPORTAION | 10,500.00 | | 381.50 | 3.63 | | 10,118.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 30,000.00 | 1,457.96 | 14,951.35 | 49.84 | | 15,048.65 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 3,115.99 | 0.00 | | 3,115.99- |
| 575100 MISC TRAVEL EXPENSE | 500.00 | 7.00 | 1,059.25 | 211.85 | | 559.25- |
| Major Account 570000 Total | 71,750.31 | 2,516.57 | 41,672.93 | 58.08 | 0.00 | 30,077.38 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 2,063.00 | 0.00 | | 2,063.00- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 175,488.00 | 5,960.00 | 43,255.00 | 24.65 | | 132,233.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 25,000.00 | | | 0.00 | | 25,000.00 |
| Major Account 580000 Total | 200,488.00 | 5,960.00 | 45,318.00 | 22.60 | 0.00 | 155,170.00 |
| BUDGETED EXPENDITURES TOTAL | 6,463,506.79 | 529,452.36 | 4,149,582.57 | 64.20 | 0.00 | 2,313,924.22 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 5,301,836.66 | 514,277.17 | 3,962,204.33 | 74.73 | | 1,339,632.33 |
| 4 FEDERAL FUNDS | 1,161,670.13 | 15,175.19 | 187,378.24 | 16.13 | | 974,291.89 |
| BUDGETED EXPENDITURES TOTAL | 6,463,506.79 | 529,452.36 | 4,149,582.57 | 64.20 | 0.00 | 2,313,924.22 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 215,148.18- | 0.00 | | 215,148.18 |
| Major Account 460000 Total | 0.00 | 0.00 | 215,148.18- | 0.00 | 0.00 | 215,148.18 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 6,867.92- | 40,538.92- | 0.00 | | 40,538.92 |
| 474100 GENERAL BUSINESS FEES | | 1,150.00- | 14,314.00- | 0.00 | | 14,314.00 |
| Major Account 470000 Total | 0.00 | 8,017.92- | 54,852.92- | 0.00 | 0.00 | 54,852.92 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,206.56- | 113,128.03- | 0.00 | | 113,128.03 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 10.00- | 0.00 | | 10.00 |
| 484100 OPERATING DONATIONS & CO | | 55,764.00- | 581,746.00- | 0.00 | | 581,746.00 |
| 484544 COURT AUTOMATION FEES | | 276,393.49- | 3,458,908.05- | 0.00 | | 3,458,908.05 |
| 486200 CONTRIBUTIONS | | 1,400.00- | 9,100.00- | 0.00 | | 9,100.00 |
| 486600 CREDIT CARD CLEARING | | 23,142.11 | 22,819.31 | 0.00 | | 22,819.31- |
| Major Account 480000 Total | 0.00 | 319,621.94- | 4,140,072.77- | 0.00 | 0.00 | 4,140,072.77 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 4,205.00- | 0.00 | | 4,205.00 |
| 493200 OPERATING TRANSFERS OUT | | 100,751.00 | 201,502.00 | 0.00 | | 201,502.00- |
| Major Account 490000 Total | 0.00 | 100,751.00 | 197,297.00 | 0.00 | 0.00 | 197,297.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 226,888.86- | 4,212,776.87- | 0.00 | 0.00 | 4,212,776.87 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 226,202.19- | 4,017,590.22- | 0.00 | | 4,017,590.22 |
| 4 FEDERAL FUNDS | | 686.67- | 195,186.65- | 0.00 | | 195,186.65 |
| BUDGETED REVENUE TOTAL | 0.00 | 226,888.86- | 4,212,776.87- | 0.00 | 0.00 | 4,212,776.87 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 100,153.80 | 95.38 | | 4,846.20 |
| 512300 HOLIDAY LEAVE EXPENSE | | 403.85 | 4,846.20 | 0.00 | | 4,846.20- |
| 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 | 634.90 | 7,618.71 | 94.84 | | 414.29 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | 1.00 | 12.00 | 52.17 | | 11.00 |
| 515500 HEALTH INSURANCE EXPENSE | 21,930.00 | 878.04 | 10,536.48 | 48.05 | | 11,393.52 |
| Major Account 510000 Total | 142,849.00 | 10,919.14 | 131,029.59 | 91.73 | 0.00 | 11,819.41 |
| BUDGETED EXPENDITURES TOTAL | 142,849.00 | 10,919.14 | 131,029.59 | 91.73 | 0.00 | 11,819.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 142,849.00 | 10,919.14 | 131,029.59 | 91.73 | | 11,819.41 |
| BUDGETED EXPENDITURES TOTAL | 142,849.00 | 10,919.14 | 131,029.59 | 91.73 | 0.00 | 11,819.41 |

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 | 400,000.00 | 32,853.04 | 342,596.12 | 85.65 | | 57,403.88 |
| 512100 VACATION LEAVE EXPENSE | | | 32,461.98 | 0.00 | | 32,461.98- |
| 512200 SICK LEAVE EXPENSE | | 106.79 | 8,346.09 | 0.00 | | 8,346.09- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,594.82 | 17,524.54 | 0.00 | | 17,524.54- |
| 512500 FUNERAL LEAVE EXPENSE | | | 287.32 | 0.00 | | 287.32- |
| Personal Services Subtotal | 400,000.00 | 34,554.65 | 401,216.05 | 100.30 | 0.00 | 1,216.05- |
| 515100 RETIREMENT PLANS EXPENSE | 22,632.00 | 2,647.03 | 30,102.74 | 133.01 | | 7,470.74- |
| 515200 OASDI EXPENSE | 22,738.00 | 2,420.49 | 28,453.69 | 125.14 | | 5,715.69- |
| 515400 LIFE & ACCIDENT INS EXP | 96.00 | 8.00 | 90.00 | 93.75 | | 6.00 |
| 515500 HEALTH INSURANCE EXPENSE | 53,000.00 | 5,554.54 | 53,551.74 | 101.04 | | 551.74- |
| 516100 EMPLOYEE RELOCATION | | | 1,274.99 | 0.00 | | 1,274.99- |
| 516300 EMPLOYEE ASSISTANCE PRO | 135.00 | | 120.00 | 88.89 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 5,806.00 | | 4,321.95 | 74.44 | | 1,484.05 |
| Major Account 510000 Total | 504,407.00 | 45,184.71 | 519,131.16 | 102.92 | 0.00 | 14,724.16- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | 1,117.68 | 1,292.51 | 86.17 | | 207.49 |
| 521200 COM EXPENSE - VOICE/DATA | 7,000.00 | 285.22 | 5,945.12 | 84.93 | | 1,054.88 |
| 521293 COM EXPENSE - EMAIL SERVICE | 1,500.00 | 130.00 | 1,445.88 | 96.39 | | 54.12 |
| 521400 DATA PROCESSING EXPENSE | 2,000.00 | 343.41 | 964.68 | 48.23 | | 1,035.32 |
| 521500 PUBLICATION & PRINT EXP | 2,500.00 | 178.63- | 927.04 | 37.08 | | 1,572.96 |
| 522100 DUES & SUBSCRIPTION EXP | 1,200.00 | | 1,962.70 | 163.56 | | 762.70- |
| 522200 CONFERENCE REGISTRATION | 700.00 | | 1,128.00 | 161.14 | | 428.00- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 2,010.04 | 0.00 | | 2,010.04- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,550.00 | 33.73 | 1,781.24 | 114.92 | | 231.24- |
| 532100 NON-CAPITALIZED EQUIP PU | | 327.60 | 573.60 | 0.00 | | 573.60- |
| 541100 ACCTG & AUDITING SERVICES | 700.00 | | 581.31 | 83.04 | | 118.69 |
| 556100 INSURANCE EXPENSE | 100.00 | | 72.77 | 72.77 | | 27.23 |
| 556300 SURETY & NOTARY BONDS | 50.00 | | 34.64 | 69.28 | | 15.36 |
| 559100 OTHER OPERATING EXP | 500.00 | | 185.25 | 37.05 | | 314.75 |
| 559101 REAPPROPRIATED FUNDS | 184,551.49 | | | 0.00 | | 184,551.49 |
| Major Account 520000 Total | 203,851.49 | 2,059.01 | 18,904.78 | 9.27 | 0.00 | 184,946.71 |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 3,072.24 | 0.00 | | 3,072.24- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 1,548.21 | 0.00 | | 1,548.21- |
| 573100 STATE-OWNED TRANSPORTAION | | | 230.44 | 0.00 | | 230.44- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 78.98 | 0.00 | | 78.98- |
| 575100 MISC TRAVEL EXPENSE | | | 156.00 | 0.00 | | 156.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 5,085.87 | 0.00 | 0.00 | 5,085.87- |
| BUDGETED EXPENDITURES TOTAL | <u>708,258.49</u> | <u>47,243.72</u> | <u>543,121.81</u> | <u>76.68</u> | <u>0.00</u> | <u>165,136.68</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>708,258.49</u> | <u>47,243.72</u> | <u>543,121.81</u> | <u>76.68</u> | | <u>165,136.68</u> |
| BUDGETED EXPENDITURES TOTAL | <u>708,258.49</u> | <u>47,243.72</u> | <u>543,121.81</u> | <u>76.68</u> | <u>0.00</u> | <u>165,136.68</u> |

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 | 598,623.00 | 55,429.28 | 504,203.37 | 84.23 | | 94,419.63 |
| 511200 TEMPORARY SALARIES-WAGE | 17,130.00 | | | 0.00 | | 17,130.00 |
| 512100 VACATION LEAVE EXPENSE | | 5,409.96 | 39,038.60 | 0.00 | | 39,038.60- |
| 512200 SICK LEAVE EXPENSE | | 3,603.88 | 19,088.17 | 0.00 | | 19,088.17- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,222.18 | 26,922.72 | 0.00 | | 26,922.72- |
| 512600 CIVIL LEAVE EXPENSE | | | 87.46 | 0.00 | | 87.46- |
| Personal Services Subtotal | 615,753.00 | 66,665.30 | 589,340.32 | 95.71 | 0.00 | 26,412.68 |
| 515100 RETIREMENT PLANS EXPENSE | 44,830.00 | 4,991.86 | 44,222.09 | 98.64 | | 607.91 |
| 515200 OASDI EXPENSE | 43,895.00 | 4,844.44 | 40,439.82 | 92.13 | | 3,455.18 |
| 515400 LIFE & ACCIDENT INS EXP | 247.00 | 10.75 | 131.13 | 53.09 | | 115.87 |
| 515500 HEALTH INSURANCE EXPENSE | 103,034.00 | 8,367.36 | 101,705.68 | 98.71 | | 1,328.32 |
| 516300 EMPLOYEE ASSISTANCE PRO | 165.00 | | 180.00 | 109.09 | | 15.00- |
| 516500 WORKERS COMP PREMIUMS | 7,225.00 | | 7,220.05 | 99.93 | | 4.95 |
| Major Account 510000 Total | 815,149.00 | 84,879.71 | 783,239.09 | 96.09 | 0.00 | 31,909.91 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | 1,578.35 | 5,770.78 | 82.44 | | 1,229.22 |
| 521200 COM EXPENSE - VOICE/DATA | 19,500.00 | 1,323.19 | 15,291.93 | 78.42 | | 4,208.07 |
| 521300 FREIGHT EXPENSE | | | 27.61 | 0.00 | | 27.61- |
| 521400 DATA PROCESSING EXPENSE | 6,200.00 | 471.15 | 5,813.07 | 93.76 | | 386.93 |
| 521500 PUBLICATION & PRINT EXP | 4,650.00 | 608.52- | 4,606.97 | 99.07 | | 43.03 |
| 521900 AWARDS EXPENSE | | | 30.46 | 0.00 | | 30.46- |
| 522100 DUES & SUBSCRIPTION EXP | 62,230.00 | | 61,377.60 | 98.63 | | 852.40 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 870.00 | 87.00 | | 130.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 18,000.00 | 1,130.00 | 15,050.00 | 83.61 | | 2,950.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,700.00 | 324.51 | 3,070.79 | 82.99 | | 629.21 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 25.00 | 0.00 | | 25.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 3,000.00 | 47.75 | 1,700.42 | 56.68 | | 1,299.58 |
| 533900 FOOD EXPENSE | 19,500.00 | 1,124.53 | 17,253.82 | 88.48 | | 2,246.18 |
| 534600 ED & RECREATIONAL SUP EX | | | 5.00 | 0.00 | | 5.00- |
| 541100 ACCTG & AUDITING SERVICES | 980.00 | | 977.94 | 99.79 | | 2.06 |
| 547300 INTERPRETER SERVICES | 140.00 | | 225.00 | 160.71 | | 85.00- |
| 549200 JANITORIAL SERVICES | 480.00 | | 480.00 | 100.00 | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555200 SOFTWARE - NEW PURCHASES | | 227.68 | 227.68 | 0.00 | | 227.68- |
| 556300 SURETY & NOTARY BONDS | 100.00 | | 47.63 | 47.63 | | 52.37 |
| 559100 OTHER OPERATING EXP | 80,751.57 | | 253.75 | .31 | | 80,497.82 |
| Major Account 520000 Total | 227,231.57 | 5,618.64 | 133,105.45 | 58.58 | 0.00 | 94,126.12 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 147.00 | 0.00 | | 147.00- |
| 573100 STATE-OWNED TRANSPORTAION | 65,000.00 | 2,192.99 | 50,115.33 | 77.10 | | 14,884.67 |
| 574500 PERSONAL VEHICLE MILEAGE | 400.00 | | 178.15 | 44.54 | | 221.85 |
| Major Account 570000 Total | 65,400.00 | 2,192.99 | 50,440.48 | 77.13 | 0.00 | 14,959.52 |
| BUDGETED EXPENDITURES TOTAL | 1,107,780.57 | 92,691.34 | 966,785.02 | 87.27 | 0.00 | 140,995.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,107,780.57 | 92,691.34 | 966,785.02 | 87.27 | | 140,995.55 |
| BUDGETED EXPENDITURES TOTAL | 1,107,780.57 | 92,691.34 | 966,785.02 | 87.27 | 0.00 | 140,995.55 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 380.34- | 0.00 | | 380.34 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 7.00- | 0.00 | | 7.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 387.34- | 0.00 | 0.00 | 387.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 387.34- | 0.00 | 0.00 | 387.34 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 387.34- | 0.00 | | 387.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 387.34- | 0.00 | 0.00 | 387.34 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | 71,538.48 | 95.38 | | 3,461.52 |
| 512300 HOLIDAY LEAVE EXPENSE | | 288.46 | 3,461.52 | 0.00 | | 3,461.52- |
| 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 | 447.33 | 5,368.02 | 93.55 | | 369.98 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | 1.00 | 12.00 | 52.17 | | 11.00 |
| 515500 HEALTH INSURANCE EXPENSE | 22,339.00 | 1,174.38 | 14,092.56 | 63.09 | | 8,246.44 |
| Major Account 510000 Total | 108,716.00 | 8,340.71 | 100,088.58 | 92.06 | 0.00 | 8,627.42 |
| BUDGETED EXPENDITURES TOTAL | <u>108,716.00</u> | <u>8,340.71</u> | <u>100,088.58</u> | <u>92.06</u> | <u>0.00</u> | <u>8,627.42</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>108,716.00</u> | <u>8,340.71</u> | <u>100,088.58</u> | <u>92.06</u> | | <u>8,627.42</u> |
| BUDGETED EXPENDITURES TOTAL | <u>108,716.00</u> | <u>8,340.71</u> | <u>100,088.58</u> | <u>92.06</u> | <u>0.00</u> | <u>8,627.42</u> |

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 | 10,975.00 | 852.02 | 7,609.32 | 69.33 | | 3,365.68 |
| 511200 TEMPORARY SALARIES-WAGE | 5,710.00 | | | 0.00 | | 5,710.00 |
| 512100 VACATION LEAVE EXPENSE | | 40.46 | 2,102.66 | 0.00 | | 2,102.66- |
| 512200 SICK LEAVE EXPENSE | | | 1,692.67 | 0.00 | | 1,692.67- |
| 512300 HOLIDAY LEAVE EXPENSE | | 30.77 | 454.75 | 0.00 | | 454.75- |
| Personal Services Subtotal | 16,685.00 | 923.25 | 11,859.40 | 71.08 | 0.00 | 4,825.60 |
| 515100 RETIREMENT PLANS EXPENSE | 824.00 | 69.14 | 904.82 | 109.81 | | 80.82- |
| 515200 OASDI EXPENSE | 837.00 | 58.28 | 733.17 | 87.59 | | 103.83 |
| 515400 LIFE & ACCIDENT INS EXP | 6.00 | .25 | 3.87 | 64.50 | | 2.13 |
| 515500 HEALTH INSURANCE EXPENSE | 5,281.00 | 445.34 | 6,073.88 | 115.01 | | 792.88- |
| 516300 EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| 516500 WORKERS COMP PREMIUMS | 964.00 | | 964.00 | 100.00 | | |
| Major Account 510000 Total | 24,627.00 | 1,496.26 | 20,539.14 | 83.40 | 0.00 | 4,087.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 150.00 | 46.43 | 142.37 | 94.91 | | 7.63 |
| 521200 COM EXPENSE - VOICE/DATA | 2,300.00 | 584.52 | 2,394.47 | 104.11 | | 94.47- |
| 521400 DATA PROCESSING EXPENSE | 200.00 | 13.00 | 217.76 | 108.88 | | 17.76- |
| 521500 PUBLICATION & PRINT EXP | 100.00 | | 160.29 | 160.29 | | 60.29- |
| 522100 DUES & SUBSCRIPTION EXP | 650.00 | | 650.00 | 100.00 | | |
| 522200 CONFERENCE REGISTRATION | 400.00 | | 800.00 | 200.00 | | 400.00- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,800.00 | 115.00 | 1,675.00 | 93.06 | | 125.00 |
| 541100 ACCTG & AUDITING SERVICES | 158.00 | | 158.00 | 100.00 | | |
| 549200 JANITORIAL SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 120.00 | | | 0.00 | | 120.00 |
| 556300 SURETY & NOTARY BONDS | | | 4.33 | 0.00 | | 4.33- |
| 559100 OTHER OPERATING EXP | 3,419.73 | | 10.00 | .29 | | 3,409.73 |
| Major Account 520000 Total | 9,297.73 | 758.95 | 6,332.22 | 68.11 | 0.00 | 2,965.51 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,575.00 | 70.23 | 1,527.74 | 97.00 | | 47.26 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,100.00 | | 636.30 | 57.85 | | 463.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 1,311.72 | 9,312.49 | 93.12 | | 687.51 |
| 575100 MISC TRAVEL EXPENSE | 130.00 | | 145.00 | 111.54 | | 15.00- |
| Major Account 570000 Total | 12,805.00 | 1,381.95 | 11,621.53 | 90.76 | 0.00 | 1,183.47 |
| BUDGETED EXPENDITURES TOTAL | <u>46,729.73</u> | <u>3,637.16</u> | <u>38,492.89</u> | <u>82.37</u> | <u>0.00</u> | <u>8,236.84</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>46,729.73</u> | <u>3,637.16</u> | <u>38,492.89</u> | <u>82.37</u> | | <u>8,236.84</u> |
| BUDGETED EXPENDITURES TOTAL | <u>46,729.73</u> | <u>3,637.16</u> | <u>38,492.89</u> | <u>82.37</u> | <u>0.00</u> | <u>8,236.84</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 415.27- | 0.00 | | 415.27 |
| Major Account 480000 Total | 0.00 | 0.00 | 415.27- | 0.00 | 0.00 | 415.27 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>415.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>415.27</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | <u>415.27-</u> | <u>0.00</u> | | <u>415.27</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>415.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>415.27</u> |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 494.92 | 5,939.12 | 91.33 | | 563.88 |
| 515400 LIFE & ACCIDENT INS EXP | 22.00 | 1.00 | 12.00 | 54.55 | | 10.00 |
| 515500 HEALTH INSURANCE EXPENSE | 14,031.00 | 314.86 | 14,965.32 | 106.66 | | 934.32- |
| 516300 EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 335.00 | | | 0.00 | | 335.00 |
| Major Account 510000 Total | 112,281.00 | 8,424.51 | 112,281.20 | 100.00 | 0.00 | .20- |
| BUDGETED EXPENDITURES TOTAL | <u>112,281.00</u> | <u>8,424.51</u> | <u>112,281.20</u> | <u>100.00</u> | <u>0.00</u> | <u>.20-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>112,281.00</u> | <u>8,424.51</u> | <u>112,281.20</u> | <u>100.00</u> | | <u>.20-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>112,281.00</u> | <u>8,424.51</u> | <u>112,281.20</u> | <u>100.00</u> | <u>0.00</u> | <u>.20-</u> |

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 | 220,371.00 | 11,857.42 | 142,051.58 | 64.46 | | 78,319.42 |
| 511800 COMPENSATORY TIME PAID | | | 2.98 | 0.00 | | 2.98- |
| 512100 VACATION LEAVE EXPENSE | | 716.49 | 10,074.83 | 0.00 | | 10,074.83- |
| 512200 SICK LEAVE EXPENSE | | 439.90 | 5,220.72 | 0.00 | | 5,220.72- |
| 512300 HOLIDAY LEAVE EXPENSE | | 647.71 | 7,472.52 | 0.00 | | 7,472.52- |
| 512500 FUNERAL LEAVE EXPENSE | | 289.64 | 527.63 | 0.00 | | 527.63- |
| 512600 CIVIL LEAVE EXPENSE | | 82.56 | 244.45 | 0.00 | | 244.45- |
| Personal Services Subtotal | 220,371.00 | 14,033.72 | 165,594.71 | 75.14 | 0.00 | 54,776.29 |
| 515100 RETIREMENT PLANS EXPENSE | 13,725.00 | 1,050.76 | 12,445.15 | 90.68 | | 1,279.85 |
| 515200 OASDI EXPENSE | 13,267.00 | 981.91 | 11,636.73 | 87.71 | | 1,630.27 |
| 515400 LIFE & ACCIDENT INS EXP | 105.00 | 3.62 | 41.86 | 39.87 | | 63.14 |
| 515500 HEALTH INSURANCE EXPENSE | 27,494.00 | 2,782.84 | 30,631.96 | 111.41 | | 3,137.96- |
| 516300 EMPLOYEE ASSISTANCE PRO | 68.00 | | 120.00 | 176.47 | | 52.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 116.18 | 0.00 | | 116.18- |
| 516500 WORKERS COMP PREMIUMS | 1,512.00 | | 3,329.37 | 220.20 | | 1,817.37- |
| Major Account 510000 Total | 276,542.00 | 18,852.85 | 223,915.96 | 80.97 | 0.00 | 52,626.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 18,700.00 | 1,450.96 | 19,845.15 | 106.12 | | 1,145.15- |
| 521200 COM EXPENSE - VOICE/DATA | 8,550.00 | 402.30 | 4,656.79 | 54.47 | | 3,893.21 |
| 521300 FREIGHT EXPENSE | 30.00 | | 22.37 | 74.57 | | 7.63 |
| 521400 DATA PROCESSING EXPENSE | 4,700.00 | 873.67 | 8,099.53 | 172.33 | | 3,399.53- |
| 521500 PUBLICATION & PRINT EXP | 31,051.00 | 2,391.05- | 10,494.45 | 33.80 | | 20,556.55 |
| 522100 DUES & SUBSCRIPTION EXP | 4,135.00 | 50.00 | 707.19 | 17.10 | | 3,427.81 |
| 522200 CONFERENCE REGISTRATION | 2,100.00 | | 400.00 | 19.05 | | 1,700.00 |
| 525500 RENT EXP-OTHER PERS PROP | 50.00 | | | 0.00 | | 50.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,900.00 | 106.40 | 3,015.66 | 43.71 | | 3,884.34 |
| 532100 NON-CAPITALIZED EQUIP PU | 300.00 | | | 0.00 | | 300.00 |
| 533900 FOOD EXPENSE | | | 42.51 | 0.00 | | 42.51- |
| 534900 MISCELLANEOUS SUP EXP | 300.00 | | 35.91 | 11.97 | | 264.09 |
| 541100 ACCTG & AUDITING SERVICES | 1,733.00 | | 1,216.84 | 70.22 | | 516.16 |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 112,165.14 | 400.00 | 3,520.00 | 3.14 | | 108,645.14 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 556300 SURETY & NOTARY BONDS | 84.00 | | 246.19 | 293.08 | | 162.19- |
| 559100 OTHER OPERATING EXP | 2,410.00 | 25.00 | 1,966.82 | 81.61 | | 443.18 |
| Major Account 520000 Total | 194,208.14 | 917.28 | 54,269.41 | 27.94 | 0.00 | 139,938.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,475.00 | | 379.96 | 8.49 | | 4,095.04 |
| 571900 MEALS-ONE DAY TRAVEL | | | 114.82 | 0.00 | | 114.82- |
| 572100 COMMERCIAL TRANSPORTATIO | 2,300.00 | | | 0.00 | | 2,300.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,260.00 | | 1,854.71 | 43.54 | | 2,405.29 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | 2.00 | 6.00 | 3.00 | | 194.00 |
| Major Account 570000 Total | 11,235.00 | 2.00 | 2,355.49 | 20.97 | 0.00 | 8,879.51 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 3,592.00 | | | 0.00 | | 3,592.00 |
| Major Account 580000 Total | 3,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,592.00 |
| BUDGETED EXPENDITURES TOTAL | 485,577.14 | 19,772.13 | 280,540.86 | 57.77 | 0.00 | 205,036.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 219,068.34 | 11,053.04 | 161,237.16 | 73.60 | | 57,831.18 |
| 2 CASH FUNDS | 266,508.80 | 8,719.09 | 119,303.70 | 44.77 | | 147,205.10 |
| BUDGETED EXPENDITURES TOTAL | 485,577.14 | 19,772.13 | 280,540.86 | 57.77 | 0.00 | 205,036.28 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455160 SALE MUSIC BROKERS TAXES | | | 89,029.00- | 0.00 | | 89,029.00 |
| Major Account 450000 Total | 0.00 | 0.00 | 89,029.00- | 0.00 | 0.00 | 89,029.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 150.00- | 10,550.00- | 0.00 | | 10,550.00 |
| 471120 ADM CERTIFICATES W/SEAL | | 2,720.00- | 26,870.00- | 0.00 | | 26,870.00 |

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Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471170 AUTHENTICATIONS W/SEAL | | 340.00- | 3,170.00- | 0.00 | | 3,170.00 |
| 472200 REPROD & PUBLICATIONS | | 330.00- | 10,553.85- | 0.00 | | 10,553.85 |
| 472220 ADM RECORD COPIES | | 1,817.00- | 14,612.00- | 0.00 | | 14,612.00 |
| 474100 GENERAL BUSINESS FEES | | | 200.00- | 0.00 | | 200.00 |
| 474118 ORIG PLAIN CLOTHES INVEST | | 125.00- | 1,825.00- | 0.00 | | 1,825.00 |
| 474119 RENEW PLAIN CLOTHES INVES | | | 1,075.00- | 0.00 | | 1,075.00 |
| 474120 NOTARY PUBLIC FEES | | 17,310.00- | 206,250.00- | 0.00 | | 206,250.00 |
| 474121 ORIG DEBT MGMT AGENCY FEE | | | 400.00- | 0.00 | | 400.00 |
| 474122 RENEW DEBT MGMT AGENCY FE | | | 3,400.00- | 0.00 | | 3,400.00 |
| 474123 DEBT MGMT INVESTIGATION F | | | 400.00- | 0.00 | | 400.00 |
| 474126 DEBT MGMT MISC | | | 6,500.00- | 0.00 | | 6,500.00 |
| 474140 ORIG DETECTIVE AGENCY FEE | | | 700.00- | 0.00 | | 700.00 |
| 474150 RENEW DETECTIVE AGENCY FE | | | 2,500.00- | 0.00 | | 2,500.00 |
| 474160 ORIG PRIVATE DETECTIVE FE | | | 500.00- | 0.00 | | 500.00 |
| 474170 RENEW PRIVATE DETECTIVE F | | | 950.00- | 0.00 | | 950.00 |
| 475240 RENEW TRUTH EXAM LICENSE | | | 1,625.00- | 0.00 | | 1,625.00 |
| 475250 ORIG INTERN EXAM LICENSE | | | 45.00- | 0.00 | | 45.00 |
| Major Account 470000 Total | 0.00 | 22,792.00- | 292,125.85- | 0.00 | 0.00 | 292,125.85 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 41.15- | 1,068.10- | 0.00 | | 1,068.10 |
| 485100 FINES FORFEITS & PENALTI | | | 60.00- | 0.00 | | 60.00 |
| Major Account 480000 Total | 0.00 | 41.15- | 1,128.10- | 0.00 | 0.00 | 1,128.10 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 3.78- | 0.00 | | 3.78 |
| 493200 OPERATING TRANSFERS OUT | | 3,988.50 | 7,977.00 | 0.00 | | 7,977.00- |
| Major Account 490000 Total | 0.00 | 3,988.50 | 7,973.22 | 0.00 | 0.00 | 7,973.22- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>18,844.65-</u> | <u>374,309.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>374,309.73</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 15,837.50- | 290,736.50- | 0.00 | | 290,736.50 |
| 2 CASH FUNDS | | 3,007.15- | 83,573.23- | 0.00 | | 83,573.23 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>18,844.65-</u> | <u>374,309.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>374,309.73</u> |

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STATE OF NEBRASKA
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Accounting Division
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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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 | 350,117.00 | 18,513.41 | 223,751.42 | 63.91 | | 126,365.58 |
| 512100 VACATION LEAVE EXPENSE | | 1,677.99 | 17,953.24 | 0.00 | | 17,953.24- |
| 512200 SICK LEAVE EXPENSE | | 889.32 | 10,101.49 | 0.00 | | 10,101.49- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,023.55 | 12,021.54 | 0.00 | | 12,021.54- |
| 512500 FUNERAL LEAVE EXPENSE | | 60.73 | 94.73 | 0.00 | | 94.73- |
| 512600 CIVIL LEAVE EXPENSE | | 11.79 | 153.47 | 0.00 | | 153.47- |
| Personal Services Subtotal | 350,117.00 | 22,176.79 | 264,075.89 | 75.43 | 0.00 | 86,041.11 |
| 515100 RETIREMENT PLANS EXPENSE | 26,654.00 | 1,660.62 | 19,804.48 | 74.30 | | 6,849.52 |
| 515200 OASDI EXPENSE | 27,186.00 | 1,589.67 | 18,884.26 | 69.46 | | 8,301.74 |
| 515400 LIFE & ACCIDENT INS EXP | 175.00 | 4.99 | 60.23 | 34.42 | | 114.77 |
| 515500 HEALTH INSURANCE EXPENSE | 72,344.00 | 2,803.69 | 35,400.29 | 48.93 | | 36,943.71 |
| 516300 EMPLOYEE ASSISTANCE PRO | 115.00 | | 90.00 | 78.26 | | 25.00 |
| 516500 WORKERS COMP PREMIUMS | 2,587.00 | | 2,219.58 | 85.80 | | 367.42 |
| Major Account 510000 Total | 479,178.00 | 28,235.76 | 340,534.73 | 71.07 | 0.00 | 138,643.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,300.00 | 82.36 | 5,657.44 | 68.16 | | 2,642.56 |
| 521200 COM EXPENSE - VOICE/DATA | 8,500.00 | 552.33 | 7,206.56 | 84.78 | | 1,293.44 |
| 521300 FREIGHT EXPENSE | 3,500.00 | 63.00 | 463.83 | 13.25 | | 3,036.17 |
| 521400 DATA PROCESSING EXPENSE | 101,500.00 | 2,954.93 | 24,903.11 | 24.54 | | 76,596.89 |
| 521500 PUBLICATION & PRINT EXP | 16,000.00 | 106.35 | 7,930.09 | 49.56 | | 8,069.91 |
| 521900 AWARDS EXPENSE | | 85.00 | 218.36 | 0.00 | | 218.36- |
| 522100 DUES & SUBSCRIPTION EXP | 2,200.00 | 180.40 | 3,869.50 | 175.89 | | 1,669.50- |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | | 850.00 | 34.00 | | 1,650.00 |
| 524600 RENT EXPENSE-BUILDINGS | 200.00 | | | 0.00 | | 200.00 |
| 524700 RENT EXP-OTHER REAL PROP | 500.00 | | 30.00 | 6.00 | | 470.00 |
| 525500 RENT EXP-OTHER PERS PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527400 REP & MAINT-DATA PROC | 3,327,793.35 | | | 0.00 | | 3,327,793.35 |
| 527800 REP & MAINT-OTHER PROPER | | | 535.00 | 0.00 | | 535.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 152,914.04 | 60.57 | 1,840.36 | 1.20 | | 151,073.68 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | 799.00 | 3,740.22 | 187.01 | | 1,740.22- |
| 533900 FOOD EXPENSE | 3,250.00 | 57.00 | 1,160.81 | 35.72 | | 2,089.19 |
| 534600 ED & RECREATIONAL SUP EX | 5,750.00 | | 77.00 | 1.34 | | 5,673.00 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534700 ENG TECH & COMM SUP EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534900 MISCELLANEOUS SUP EXP | 1,750.00 | | 90.00 | 5.14 | | 1,660.00 |
| 541100 ACCTG & AUDITING SERVICES | 3,800.00 | | 3,150.14 | 82.90 | | 649.86 |
| 542100 SOS TEMP SERV - PERSONNEL | 975.00 | | | 0.00 | | 975.00 |
| 543100 IT CONSULTING-APPLICATIONS | 21,421.00 | | 60,528.38 | 282.57 | | 39,107.38- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 29,636.92 | 0.00 | .01 | 29,636.93- |
| 547100 EDUCATIONAL SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 547300 INTERPRETER SERVICES | | | 470.50 | 0.00 | | 470.50- |
| 554900 OTHER CONTRACTUAL SERVICES | 56,674.00 | 400.00 | 10,336.00 | 18.24 | | 46,338.00 |
| 555100 DATA PROC SOFTW LIC FEE | | | 53,044.77 | 0.00 | 30,526.03 | 83,570.80- |
| 555200 SOFTWARE - NEW PURCHASES | 80,000.00 | | 405,615.58 | 507.02 | | 325,615.58- |
| 556300 SURETY & NOTARY BONDS | | 70.00 | 106.20 | 0.00 | | 106.20- |
| 559100 OTHER OPERATING EXP | 386,250.00 | 48.29 | 1,401.17 | .36 | | 384,848.83 |
| Major Account 520000 Total | 4,206,777.39 | 5,459.23 | 622,861.94 | 14.81 | 30,526.04 | 3,553,389.41 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,725.00 | | 763.77 | 7.85 | | 8,961.23 |
| 572100 COMMERCIAL TRANSPORTATIO | 7,500.00 | | 534.30 | 7.12 | | 6,965.70 |
| 574500 PERSONAL VEHICLE MILEAGE | 13,000.00 | 231.54 | 2,251.17 | 17.32 | | 10,748.83 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 575100 MISC TRAVEL EXPENSE | 1,750.00 | | 50.00 | 2.86 | | 1,700.00 |
| Major Account 570000 Total | 34,975.00 | 231.54 | 3,599.24 | 10.29 | 0.00 | 31,375.76 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 23,011.95 | | | 0.00 | | 23,011.95 |
| Major Account 580000 Total | 24,511.95 | 0.00 | 0.00 | 0.00 | 0.00 | 24,511.95 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 57,517.77 | 0.00 | | 57,517.77- |
| Major Account 590000 Total | 0.00 | 0.00 | 57,517.77 | 0.00 | 0.00 | 57,517.77- |
| BUDGETED EXPENDITURES TOTAL | 4,745,442.34 | 33,926.53 | 1,024,513.68 | 21.59 | 30,526.04 | 3,690,402.62 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 4,511,953.30 | 33,041.58 | 964,846.56 | 21.38 | 30,526.04 | 3,516,580.70 |
| 4 FEDERAL FUNDS | 233,489.04 | 884.95 | 59,667.12 | 25.55 | | 173,821.92 |
| BUDGETED EXPENDITURES TOTAL | 4,745,442.34 | 33,926.53 | 1,024,513.68 | 21.59 | 30,526.04 | 3,690,402.62 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 413,972.00- | 0.00 | | 413,972.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 413,972.00- | 0.00 | 0.00 | 413,972.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,718.00- | 1,868.00- | 0.00 | | 1,868.00 |
| 472100 SALE OF SUP & MAT | | 1,120.00- | 12,463.50- | 0.00 | | 12,463.50 |
| 472200 REPROD & PUBLICATIONS | | | 118.00- | 0.00 | | 118.00 |
| 475100 REGISTRATION / LICENSE F | | 1,765.00- | 7,465.00- | 0.00 | | 7,465.00 |
| Major Account 470000 Total | 0.00 | 4,603.00- | 21,914.50- | 0.00 | 0.00 | 21,914.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,569.28- | 103,536.81- | 0.00 | | 103,536.81 |
| Major Account 480000 Total | 0.00 | 8,569.28- | 103,536.81- | 0.00 | 0.00 | 103,536.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 13,172.28- | 539,423.31- | 0.00 | 0.00 | 539,423.31 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 13,172.28- | 539,423.31- | 0.00 | | 539,423.31 |
| BUDGETED REVENUE TOTAL | 0.00 | 13,172.28- | 539,423.31- | 0.00 | 0.00 | 539,423.31 |

STATE OF NEBRASKA
Department of Administrative Services
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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 | 342,593.00 | 17,242.35 | 215,889.31 | 63.02 | | 126,703.69 |
| 511800 COMPENSATORY TIME PAID | | 12.50 | 666.55 | 0.00 | | 666.55- |
| 512100 VACATION LEAVE EXPENSE | | 1,736.39 | 17,597.47 | 0.00 | | 17,597.47- |
| 512200 SICK LEAVE EXPENSE | | 1,031.52 | 7,860.55 | 0.00 | | 7,860.55- |
| 512300 HOLIDAY LEAVE EXPENSE | | 978.84 | 11,275.00 | 0.00 | | 11,275.00- |
| 512500 FUNERAL LEAVE EXPENSE | | 101.25 | 510.29 | 0.00 | | 510.29- |
| 512600 CIVIL LEAVE EXPENSE | | 105.55 | 316.19 | 0.00 | | 316.19- |
| Personal Services Subtotal | 342,593.00 | 21,208.40 | 254,115.36 | 74.17 | 0.00 | 88,477.64 |
| 515100 RETIREMENT PLANS EXPENSE | 25,695.00 | 1,588.17 | 19,053.76 | 74.15 | | 6,641.24 |
| 515200 OASDI EXPENSE | 26,209.00 | 1,503.50 | 18,023.32 | 68.77 | | 8,185.68 |
| 515400 LIFE & ACCIDENT INS EXP | 230.00 | 7.10 | 87.27 | 37.94 | | 142.73 |
| 515500 HEALTH INSURANCE EXPENSE | 37,748.00 | 3,500.07 | 41,806.27 | 110.75 | | 4,058.27- |
| 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | | 75.00 | 62.50 | | 45.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 3,210.08 | 0.00 | | 3,210.08- |
| 516500 WORKERS COMP PREMIUMS | 2,696.00 | | 1,849.65 | 68.61 | | 846.35 |
| Major Account 510000 Total | 435,291.00 | 27,807.24 | 338,220.71 | 77.70 | 0.00 | 97,070.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 65,000.00 | 1,645.31 | 48,927.85 | 75.27 | | 16,072.15 |
| 521200 COM EXPENSE - VOICE/DATA | 8,000.00 | 544.67 | 6,777.63 | 84.72 | | 1,222.37 |
| 521300 FREIGHT EXPENSE | 100.00 | | 20.00 | 20.00 | | 80.00 |
| 521400 DATA PROCESSING EXPENSE | 5,700.00 | 3,476.41 | 37,385.02 | 655.88 | | 31,685.02- |
| 521500 PUBLICATION & PRINT EXP | 36,000.00 | 1,555.37 | 26,315.04 | 73.10 | | 9,684.96 |
| 521900 AWARDS EXPENSE | 350.00 | | 8.41 | 2.40 | | 341.59 |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | | 1,204.25 | 240.85 | | 704.25- |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 200.00 | 40.00 | | 300.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | 629.00 | 62.90 | | 371.00 |
| 527400 REP & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,200.00 | 307.15 | 3,389.46 | 65.18 | | 1,810.54 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 1,216.86 | 60.84 | | 783.14 |
| 542200 TEMP SERV - OUTSIDE | 11,844.00 | 3,148.28 | 27,992.74 | 236.35 | | 16,148.74- |
| 543100 IT CONSULTING-APPLICATIONS | 36,000.00 | | 65,677.32 | 182.44 | | 29,677.32- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554900 OTHER CONTRACTUAL SERVICES | 30,000.00 | 768.00 | 8,576.00 | 28.59 | | 21,424.00 |
| 555100 DATA PROC SOFTW LIC FEE | | | 16,967.71 | 0.00 | | 16,967.71- |
| 555200 SOFTWARE - NEW PURCHASES | 30,000.00 | | | 0.00 | | 30,000.00 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | 36.20 | 36.20 | | 63.80 |
| 559100 OTHER OPERATING EXP | 216,029.41 | 46.62 | 1,701.44 | .79 | | 214,327.97 |
| Major Account 520000 Total | 454,323.41 | 11,491.81 | 247,024.93 | 54.37 | 0.00 | 207,298.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | | 900.97 | 90.10 | | 99.03 |
| 572100 COMMERCIAL TRANSPORTATIO | 400.00 | 1,030.45 | 1,280.40 | 320.10 | | 880.40- |
| 574500 PERSONAL VEHICLE MILEAGE | 110.00 | | 182.44 | 165.85 | | 72.44- |
| 575100 MISC TRAVEL EXPENSE | 50.00 | | 29.42 | 58.84 | | 20.58 |
| Major Account 570000 Total | 1,560.00 | 1,030.45 | 2,393.23 | 153.41 | 0.00 | 833.23- |
| 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 | 895,174.41 | 40,329.50 | 587,638.87 | 65.65 | 0.00 | 307,535.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 895,174.41 | 40,329.50 | 587,638.87 | 65.65 | | 307,535.54 |
| BUDGETED EXPENDITURES TOTAL | 895,174.41 | 40,329.50 | 587,638.87 | 65.65 | 0.00 | 307,535.54 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455120 DOMESTIC CORP TAXES | | 2,029.00- | 44,919.00- | 0.00 | | 44,919.00 |
| 455130 FOREIGN CORP TAXES | | 10,868.00- | 101,006.00- | 0.00 | | 101,006.00 |
| Major Account 450000 Total | 0.00 | 12,897.00- | 145,925.00- | 0.00 | 0.00 | 145,925.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471100 SALE OF SERVICES | | 4,860.34- | 57,173.88- | 0.00 | | 57,173.88 |
| 471140 CORP CERTIFICATES W/SEAL | | 9,125.76- | 130,398.32- | 0.00 | | 130,398.32 |
| 472240 CORP RECORD COPIES | | 2,458.21- | 26,622.42- | 0.00 | | 26,622.42 |
| 474137 DOMESTIC LLC FILING | | 69,945.00- | 1,008,525.00- | 0.00 | | 1,008,525.00 |
| 474138 FOREIGN LLC FILING | | 11,190.00- | 133,955.00- | 0.00 | | 133,955.00 |
| 475118 DOMESTIC NAME RESERVATION | | 650.00- | 6,870.00- | 0.00 | | 6,870.00 |
| 475119 FOREIGN TRADE NAME REGIST | | 35.00- | 2,035.00- | 0.00 | | 2,035.00 |
| 475120 NON-PROFIT BIENNIAL FEES | | 5,960.00- | 274,446.33- | 0.00 | | 274,446.33 |
| 475122 TRADEMARK APPLIC FEES | | 400.00- | 3,300.00- | 0.00 | | 3,300.00 |
| 475123 TRADEMARK ASSIGN FEES | | | 25.00- | 0.00 | | 25.00 |
| 475124 TRADEMARK RENEWAL FEES | | | 2,300.00- | 0.00 | | 2,300.00 |
| 475125 SERVICE MARK APPLIC FEES | | 400.00- | 7,300.00- | 0.00 | | 7,300.00 |
| 475126 SERVICE MARK ASSIGN FEES | | 15.00- | 75.00- | 0.00 | | 75.00 |
| 475127 SERVICE MARK RENEWAL FEES | | 600.00- | 6,300.00- | 0.00 | | 6,300.00 |
| 475128 DOM LIMITED PARTNERSHIPS | | 2,390.00- | 30,966.67- | 0.00 | | 30,966.67 |
| 475129 FOREIGN LIMITED PARTNER | | 280.00- | 11,150.00- | 0.00 | | 11,150.00 |
| 475130 DOMESTIC FILING FEES | | 120,920.00- | 456,265.00- | 0.00 | | 456,265.00 |
| 475140 FOREIGN CORP FILING FEES | | 18,590.00- | 198,368.00- | 0.00 | | 198,368.00 |
| 475150 NON-PROFIT FILING FEES | | 3,330.00- | 42,135.00- | 0.00 | | 42,135.00 |
| 475160 TRADE NAME APPLIC FEES | | 18,100.00- | 214,900.00- | 0.00 | | 214,900.00 |
| 475170 TRADE NAME ASSIGN FEES | | 70.00- | 850.00- | 0.00 | | 850.00 |
| 475210 TRADE NAME RENEWAL FEES | | 3,005.00- | 37,305.00- | 0.00 | | 37,305.00 |
| Major Account 470000 Total | 0.00 | 272,324.31- | 2,651,265.62- | 0.00 | 0.00 | 2,651,265.62 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,049.01- | 21,088.99- | 0.00 | | 21,088.99 |
| 485100 FINES FORFEITS & PENALTI | | 240.00- | 920.00- | 0.00 | | 920.00 |
| 485120 DOMESTIC CORP TAX PENALTI | | 159.16- | 7,243.03- | 0.00 | | 7,243.03 |
| 485130 FOREIGN CORP TAX PENALTIE | | 830.09- | 6,351.82- | 0.00 | | 6,351.82 |
| 485140 NON-PROFIT FEE PENALTIES | | | 232.00- | 0.00 | | 232.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,273.32- | 0.00 | | 1,273.32 |
| 486600 CREDIT CARD CLEARING | | 716.95- | 73.60- | 0.00 | | 73.60 |
| Major Account 480000 Total | 0.00 | 3,995.21- | 37,182.76- | 0.00 | 0.00 | 37,182.76 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 16,381.00 | 32,762.00 | 0.00 | | 32,762.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| Major Account 490000 Total | 0.00 | 16,381.00 | 32,762.00 | 0.00 | 0.00 | 32,762.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>272,835.52-</u> | <u>2,801,611.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,801,611.38</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | <u>202,528.81-</u> | <u>2,012,548.90-</u> | <u>0.00</u> | | <u>2,012,548.90</u> |
| 2 CASH FUNDS | | <u>70,306.71-</u> | <u>789,062.48-</u> | <u>0.00</u> | | <u>789,062.48</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>272,835.52-</u> | <u>2,801,611.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,801,611.38</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 46,507.00 | 3,010.29 | 36,059.55 | 77.54 | | 10,447.45 |
| 511800 COMPENSATORY TIME PAID | | | 54.59 | 0.00 | | 54.59- |
| 512100 VACATION LEAVE EXPENSE | | 162.94 | 1,586.48 | 0.00 | | 1,586.48- |
| 512200 SICK LEAVE EXPENSE | | 133.67 | 1,335.74 | 0.00 | | 1,335.74- |
| 512300 HOLIDAY LEAVE EXPENSE | | 160.76 | 1,895.35 | 0.00 | | 1,895.35- |
| 512500 FUNERAL LEAVE EXPENSE | | 15.58 | 15.58 | 0.00 | | 15.58- |
| Personal Services Subtotal | 46,507.00 | 3,483.24 | 40,947.29 | 88.05 | 0.00 | 5,559.71 |
| 515100 RETIREMENT PLANS EXPENSE | 3,453.00 | 260.84 | 3,071.20 | 88.94 | | 381.80 |
| 515200 OASDI EXPENSE | 3,523.00 | 248.88 | 2,956.71 | 83.93 | | 566.29 |
| 515400 LIFE & ACCIDENT INS EXP | 30.00 | 1.26 | 14.64 | 48.80 | | 15.36 |
| 515500 HEALTH INSURANCE EXPENSE | 9,214.00 | 578.18 | 5,556.99 | 60.31 | | 3,657.01 |
| 516300 EMPLOYEE ASSISTANCE PRO | 20.00 | | 15.00 | 75.00 | | 5.00 |
| 516500 WORKERS COMP PREMIUMS | 437.00 | | 369.93 | 84.65 | | 67.07 |
| Major Account 510000 Total | 63,184.00 | 4,572.40 | 52,931.76 | 83.77 | 0.00 | 10,252.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,200.00 | 73.70 | 2,007.78 | 91.26 | | 192.22 |
| 521200 COM EXPENSE - VOICE/DATA | 800.00 | 55.09 | 631.70 | 78.96 | | 168.30 |
| 521400 DATA PROCESSING EXPENSE | 200.00 | 33.46 | 272.84 | 136.42 | | 72.84- |
| 521500 PUBLICATION & PRINT EXP | 1,500.00 | | 1,534.31 | 102.29 | | 34.31- |
| 522100 DUES & SUBSCRIPTION EXP | 225.00 | | 315.00 | 140.00 | | 90.00- |
| 522200 CONFERENCE REGISTRATION | 750.00 | 135.00 | 1,300.00 | 173.33 | | 550.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 800.00 | | 611.01 | 76.38 | | 188.99 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,971.00 | | | 0.00 | | 1,971.00 |
| 541100 ACCTG & AUDITING SERVICES | 300.00 | | 1,216.86 | 405.62 | | 916.86- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,200.00 | 208.00 | 528.00 | 44.00 | | 672.00 |
| 559100 OTHER OPERATING EXP | 36,291.00 | | 466.00 | 1.28 | | 35,825.00 |
| Major Account 520000 Total | 46,237.00 | 505.25 | 8,883.50 | 19.21 | 0.00 | 37,353.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,800.00 | | 1,241.06 | 68.95 | | 558.94 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,200.00 | | 1,274.60 | 106.22 | | 74.60- |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 613.96 | 122.79 | | 113.96- |
| 575100 MISC TRAVEL EXPENSE | 25.00 | | 2.50 | 10.00 | | 22.50 |
| Major Account 570000 Total | 3,525.00 | 0.00 | 3,132.12 | 88.85 | 0.00 | 392.88 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 4,717.00 | | | 0.00 | | 4,717.00 |
| Major Account 580000 Total | 4,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,717.00 |
| BUDGETED EXPENDITURES TOTAL | 117,663.00 | 5,077.65 | 64,947.38 | 55.20 | 0.00 | 52,715.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 117,663.00 | 5,077.65 | 64,947.38 | 55.20 | | 52,715.62 |
| BUDGETED EXPENDITURES TOTAL | 117,663.00 | 5,077.65 | 64,947.38 | 55.20 | 0.00 | 52,715.62 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471160 SEE CHART OF ACCOUNTS | | | 70.00- | 0.00 | | 70.00 |
| 474131 COLLECTION AGENCY INVEST | | 1,200.00- | 13,400.00- | 0.00 | | 13,400.00 |
| 474132 ORIG COLLECTION AGENCY FE | | 1,200.00- | 13,600.00- | 0.00 | | 13,600.00 |
| 474133 RENEW COLLECTION AGENCY F | | | 29,175.00- | 0.00 | | 29,175.00 |
| 474134 ORIG BRANCH OFFICE FEES | | 50.00- | 2,750.00- | 0.00 | | 2,750.00 |
| 474135 RENEW BRANCH OFFICE FEES | | | 14,175.00- | 0.00 | | 14,175.00 |
| 474136 SOLICITORS CERTIFICATE FEE | | 1,080.00- | 61,161.00- | 0.00 | | 61,161.00 |
| Major Account 470000 Total | 0.00 | 3,530.00- | 134,331.00- | 0.00 | 0.00 | 134,331.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 483.29- | 4,645.64- | 0.00 | | 4,645.64 |
| Major Account 480000 Total | 0.00 | 483.29- | 4,645.64- | 0.00 | 0.00 | 4,645.64 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 2,078.00 | 4,156.00 | 0.00 | | 4,156.00- |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 490000 Total | 0.00 | 2,078.00 | 4,156.00 | 0.00 | 0.00 | 4,156.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,935.29-</u> | <u>134,820.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>134,820.64</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>1,935.29-</u> | <u>134,820.64-</u> | <u>0.00</u> | | <u>134,820.64</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,935.29-</u> | <u>134,820.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>134,820.64</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC 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 | 454,055.00 | 33,249.56 | 390,643.05 | 86.03 | | 63,411.95 |
| 511800 COMPENSATORY TIME PAID | | | 504.79 | 0.00 | | 504.79- |
| 512100 VACATION LEAVE EXPENSE | | 3,706.54 | 34,820.91 | 0.00 | | 34,820.91- |
| 512200 SICK LEAVE EXPENSE | | 1,061.87 | 16,123.81 | 0.00 | | 16,123.81- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,841.83 | 20,907.06 | 0.00 | | 20,907.06- |
| 512500 FUNERAL LEAVE EXPENSE | | 46.73 | 546.73 | 0.00 | | 546.73- |
| Personal Services Subtotal | 454,055.00 | 39,906.53 | 463,546.35 | 102.09 | 0.00 | 9,491.35- |
| 515100 RETIREMENT PLANS EXPENSE | 34,056.00 | 2,988.22 | 34,733.68 | 101.99 | | 677.68- |
| 515200 OASDI EXPENSE | 34,736.00 | 2,792.54 | 32,399.89 | 93.27 | | 2,336.11 |
| 515400 LIFE & ACCIDENT INS EXP | 292.00 | 14.15 | 165.15 | 56.56 | | 126.85 |
| 515500 HEALTH INSURANCE EXPENSE | 118,041.00 | 9,136.02 | 106,869.84 | 90.54 | | 11,171.16 |
| 516300 EMPLOYEE ASSISTANCE PRO | 192.00 | | 180.00 | 93.75 | | 12.00 |
| 516500 WORKERS COMP PREMIUMS | 4,319.00 | | 5,179.02 | 119.91 | | 860.02- |
| Major Account 510000 Total | 645,691.00 | 54,837.46 | 643,073.93 | 99.59 | 0.00 | 2,617.07 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,850.00 | 13.10 | 296.00 | 16.00 | | 1,554.00 |
| 521200 COM EXPENSE - VOICE/DATA | 16,900.00 | 1,213.51 | 14,844.26 | 87.84 | | 2,055.74 |
| 521300 FREIGHT EXPENSE | 310.00 | | 180.10 | 58.10 | | 129.90 |
| 521400 DATA PROCESSING EXPENSE | 4,500.00 | 450,454.78 | 451,692.78 | 10037.62 | | 447,192.78- |
| 521500 PUBLICATION & PRINT EXP | 11,500.00 | 979.49 | 12,579.30 | 109.39 | | 1,079.30- |
| 521900 AWARDS EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| 522100 DUES & SUBSCRIPTION EXP | 490.00 | | 2,078.45 | 424.17 | | 1,588.45- |
| 522200 CONFERENCE REGISTRATION | 1,450.00 | | 1,069.00 | 73.72 | | 381.00 |
| 524600 RENT EXPENSE-BUILDINGS | 410,845.88 | 22,538.28 | 270,336.36 | 65.80 | | 140,509.52 |
| 525100 RENT EXP-OFFICE EQUIP | 1,019.00 | | | 0.00 | | 1,019.00 |
| 525500 RENT EXP-OTHER PERS PROP | 20,500.00 | | | 0.00 | | 20,500.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 350.73 | 0.00 | | 350.73- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 49.60 | 0.00 | | 49.60- |
| 527800 REP & MAINT-OTHER PROPER | 37,543.00 | 650.00 | 44,987.21 | 119.83 | | 7,444.21- |
| 531100 OFFICE SUPPLIES EXPENSE | 16,500.00 | 841.07 | 7,155.61 | 43.37 | | 9,344.39 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| 533900 FOOD EXPENSE | | 40.52 | 40.52 | 0.00 | | 40.52- |

STATE OF NEBRASKA
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As of 06/30/11

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534600 ED & RECREATIONAL SUP EX | | | 83.50 | 0.00 | | 83.50- |
| 534900 MISCELLANEOUS SUP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 537100 LABORATORY SUP EXP | 2,800.00 | 4,258.17 | 17,589.08 | 628.18 | | 14,789.08- |
| 538100 VEHICLE & EQUIP SUP EXP | 700.00 | 94.64 | 1,085.05 | 155.01 | | 385.05- |
| 541100 ACCTG & AUDITING SERVICES | 1,733.00 | | 1,216.86 | 70.22 | | 516.14 |
| 542200 TEMP SERV - OUTSIDE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547100 EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 549200 JANITORIAL SERVICES | 10,700.00 | 751.86 | 10,089.67 | 94.30 | | 610.33 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,300.00 | 166,910.38 | 2,128,798.24 | 163753.71 | | 2,127,498.24- |
| 555100 DATA PROC SOFTW LIC FEE | | 159.00 | 10,551.75 | 0.00 | | 10,551.75- |
| 555200 SOFTWARE - NEW PURCHASES | 21,250.00 | | 490.00 | 2.31 | | 20,760.00 |
| 556100 INSURANCE EXPENSE | | | 284.00 | 0.00 | | 284.00- |
| 556300 SURETY & NOTARY BONDS | | | 36.20 | 0.00 | | 36.20- |
| 559100 OTHER OPERATING EXP | 700.00 | | 464.82 | 66.40 | | 235.18 |
| Major Account 520000 Total | 574,610.88 | 648,904.80 | 2,976,349.09 | 517.98 | 0.00 | 2,401,738.21- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | 179.40 | 358.80 | 14.35 | | 2,141.20 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,250.00 | | 556.30 | 44.50 | | 693.70 |
| 573100 STATE-OWNED TRANSPORTAION | 450.00 | | | 0.00 | | 450.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 350.00 | 269.28 | 1,344.44 | 384.13 | | 994.44- |
| 575100 MISC TRAVEL EXPENSE | 120.00 | 14.00 | 28.00 | 23.33 | | 92.00 |
| Major Account 570000 Total | 4,670.00 | 462.68 | 2,287.54 | 48.98 | 0.00 | 2,382.46 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 10,438.00 | | | 0.00 | | 10,438.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| Major Account 580000 Total | 12,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,938.00 |
| BUDGETED EXPENDITURES TOTAL | 1,237,909.88 | 704,204.94 | 3,621,710.56 | 292.57 | 0.00 | 2,383,800.68- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 7.54 | 146,002.19 | 0.00 | | 146,002.19- |
| 2 CASH FUNDS | | 620,675.00 | 2,608,409.68 | 0.00 | | 2,608,409.68- |
| 5 REVOLVING FUNDS | 1,237,909.88 | 83,522.40 | 867,298.69 | 70.06 | | 370,611.19 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC 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 EXPENDITURES TOTAL | <u>1,237,909.88</u> | <u>704,204.94</u> | <u>3,621,710.56</u> | <u>292.57</u> | <u>0.00</u> | <u>2,383,800.68-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 253,688.38- | 2,906,348.28- | 0.00 | | 2,906,348.28 |
| 471140 DRIVERS RECORDS-RECDS MGMT | | 1,128.00- | 17,969.00- | 0.00 | | 17,969.00 |
| 474100 GENERAL BUSINESS FEES | | 105.47- | 1,762.47- | 0.00 | | 1,762.47 |
| Major Account 470000 Total | 0.00 | 254,921.85- | 2,926,079.75- | 0.00 | 0.00 | 2,926,079.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,960.68- | 51,058.03- | 0.00 | | 51,058.03 |
| Major Account 480000 Total | 0.00 | 3,960.68- | 51,058.03- | 0.00 | 0.00 | 51,058.03 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 59,077.00 | 118,154.00 | 0.00 | | 118,154.00- |
| Major Account 490000 Total | 0.00 | 59,077.00 | 118,154.00 | 0.00 | 0.00 | 118,154.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>199,805.53-</u> | <u>2,858,983.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,858,983.78</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>130,746.94-</u> | <u>2,085,816.15-</u> | <u>0.00</u> | | <u>2,085,816.15</u> |
| 5 REVOLVING FUNDS | | <u>69,058.59-</u> | <u>773,167.63-</u> | <u>0.00</u> | | <u>773,167.63</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>199,805.53-</u> | <u>2,858,983.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,858,983.78</u> |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 437,762.00 | 22,542.51 | 277,683.75 | 63.43 | | 160,078.25 |
| 511800 COMPENSATORY TIME PAID | | 50.41 | 200.79 | 0.00 | | 200.79- |
| 512100 VACATION LEAVE EXPENSE | | 2,527.39 | 24,913.94 | 0.00 | | 24,913.94- |
| 512200 SICK LEAVE EXPENSE | | 776.71 | 10,528.93 | 0.00 | | 10,528.93- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,258.53 | 13,932.13 | 0.00 | | 13,932.13- |
| 512500 FUNERAL LEAVE EXPENSE | | 101.25 | 135.25 | 0.00 | | 135.25- |
| 512600 CIVIL LEAVE EXPENSE | | 11.79 | 34.91 | 0.00 | | 34.91- |
| Personal Services Subtotal | 437,762.00 | 27,268.59 | 327,429.70 | 74.80 | 0.00 | 110,332.30 |
| 515100 RETIREMENT PLANS EXPENSE | 32,833.00 | 2,041.87 | 23,635.49 | 71.99 | | 9,197.51 |
| 515200 OASDI EXPENSE | 33,490.00 | 1,911.39 | 22,978.28 | 68.61 | | 10,511.72 |
| 515400 LIFE & ACCIDENT INS EXP | 203.00 | 7.88 | 92.85 | 45.74 | | 110.15 |
| 515500 HEALTH INSURANCE EXPENSE | 74,949.00 | 7,500.96 | 78,133.71 | 104.25 | | 3,184.71- |
| 516300 EMPLOYEE ASSISTANCE PRO | 133.00 | | 120.00 | 90.23 | | 13.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 3,210.09 | 0.00 | | 3,210.09- |
| 516500 WORKERS COMP PREMIUMS | 2,982.00 | | 2,959.45 | 99.24 | | 22.55 |
| Major Account 510000 Total | 582,352.00 | 38,730.69 | 458,559.57 | 78.74 | 0.00 | 123,792.43 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 28,000.00 | 543.34 | 16,397.65 | 58.56 | | 11,602.35 |
| 521200 COM EXPENSE - VOICE/DATA | 155,000.00 | 16.55 | 125,485.20 | 80.96 | | 29,514.80 |
| 521300 FREIGHT EXPENSE | | | 47.55 | 0.00 | | 47.55- |
| 521400 DATA PROCESSING EXPENSE | 65,000.00 | 89.15 | 5,039.68 | 7.75 | | 59,960.32 |
| 521500 PUBLICATION & PRINT EXP | 65,000.00 | 214.37 | 54,854.67 | 84.39 | | 10,145.33 |
| 521900 AWARDS EXPENSE | | | 13.64 | 0.00 | | 13.64- |
| 522100 DUES & SUBSCRIPTION EXP | 2,500.00 | | 1,614.45 | 64.58 | | 885.55 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 750.00 | 37.50 | | 1,250.00 |
| 525100 RENT EXP-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | 359.78 | 1,339.60 | 133.96 | | 339.60- |
| 527400 REP & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 12,000.00 | 441.13 | 3,394.00 | 28.28 | | 8,606.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 8,000.00 | | 2,301.67 | 28.77 | | 5,698.33 |
| 534600 ED & RECREATIONAL SUP EX | | | 16.00 | 0.00 | | 16.00- |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 1,216.86 | 60.84 | | 783.14 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 542200 TEMP SERV - OUTSIDE | 6,000.00 | 873.60 | 1,248.00 | 20.80 | | 4,752.00 |
| 543100 IT CONSULTING-APPLICATIONS | 50,000.00 | | 44,125.12 | 88.25 | | 5,874.88 |
| 547100 EDUCATIONAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 849,321.73 | 1,088.00 | 9,456.00 | 1.11 | | 839,865.73 |
| 555100 DATA PROC SOFTW LIC FEE | | | 11,988.30 | 0.00 | | 11,988.30- |
| 555200 SOFTWARE - NEW PURCHASES | 20,000.00 | | | 0.00 | | 20,000.00 |
| 556300 SURETY & NOTARY BONDS | 350.00 | | 196.20 | 56.06 | | 153.80 |
| 559100 OTHER OPERATING EXP | 1,000.00 | 17.03 | 2,605.90 | 260.59 | | 1,605.90- |
| Major Account 520000 Total | 1,270,171.73 | 3,642.95 | 282,090.49 | 22.21 | 0.00 | 988,081.24 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,000.00 | 850.38 | 2,412.64 | 48.25 | | 2,587.36 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | 423.15 | 1,152.58 | 38.42 | | 1,847.42 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | 96.90 | 692.85 | 138.57 | | 192.85- |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | 29.43 | 29.43 | | 70.57 |
| Major Account 570000 Total | 8,600.00 | 1,370.43 | 4,287.50 | 49.85 | 0.00 | 4,312.50 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 91,345.00 | | | 0.00 | | 91,345.00 |
| Major Account 580000 Total | 96,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,345.00 |
| BUDGETED EXPENDITURES TOTAL | 1,957,468.73 | 43,744.07 | 744,937.56 | 38.06 | 0.00 | 1,212,531.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,957,468.73 | 43,744.07 | 744,937.56 | 38.06 | | 1,212,531.17 |
| BUDGETED EXPENDITURES TOTAL | 1,957,468.73 | 43,744.07 | 744,937.56 | 38.06 | 0.00 | 1,212,531.17 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 54,742.18- | 747,443.67- | 0.00 | | 747,443.67 |
| 474100 GENERAL BUSINESS FEES | | 25,190.03- | 281,787.03- | 0.00 | | 281,787.03 |

STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 79,932.21- | 1,029,230.70- | 0.00 | 0.00 | 1,029,230.70 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,706.68- | 39,105.99- | 0.00 | | 39,105.99 |
| 485100 FINES FORFEITS & PENALTI | | | 30.00- | 0.00 | | 30.00 |
| Major Account 480000 Total | 0.00 | 3,706.68- | 39,135.99- | 0.00 | 0.00 | 39,135.99 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 29,183.00 | 58,366.00 | 0.00 | | 58,366.00- |
| Major Account 490000 Total | 0.00 | 29,183.00 | 58,366.00 | 0.00 | 0.00 | 58,366.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>54,455.89-</u> | <u>1,010,000.69-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,010,000.69</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>54,455.89-</u> | <u>1,010,000.69-</u> | <u>0.00</u> | | <u>1,010,000.69</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>54,455.89-</u> | <u>1,010,000.69-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,010,000.69</u> |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 7,000.00 | 530.40 | 6,364.80 | 90.93 | | 635.20 |
| 515200 OASDI EXPENSE | 7,000.00 | 511.09 | 6,133.01 | 87.61 | | 866.99 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | 1.00 | 12.00 | 100.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | 18,682.00 | 1,174.38 | 14,092.56 | 75.43 | | 4,589.44 |
| Major Account 510000 Total | 117,694.00 | 9,300.20 | 111,602.33 | 94.82 | 0.00 | 6,091.67 |
| BUDGETED EXPENDITURES TOTAL | 117,694.00 | 9,300.20 | 111,602.33 | 94.82 | 0.00 | 6,091.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 117,694.00 | 9,300.20 | 111,602.33 | 94.82 | | 6,091.67 |
| BUDGETED EXPENDITURES TOTAL | 117,694.00 | 9,300.20 | 111,602.33 | 94.82 | 0.00 | 6,091.67 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

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 | 1,249,984.78 | 120,208.71 | 1,238,800.83 | 99.11 | | 11,183.95 |
| 511200 TEMPORARY SALARIES-WAGE | 10,892.01 | 1,066.50 | 1,066.50 | 9.79 | | 9,825.51 |
| 512100 VACATION LEAVE EXPENSE | 130,225.49 | 11,340.87 | 113,807.39 | 87.39 | | 16,418.10 |
| 512200 SICK LEAVE EXPENSE | 59,326.13 | 2,069.85 | 55,622.06 | 93.76 | | 3,704.07 |
| 512300 HOLIDAY LEAVE EXPENSE | 89,778.98 | 6,101.90 | 86,369.25 | 96.20 | | 3,409.73 |
| 512500 FUNERAL LEAVE EXPENSE | 4,731.95 | 145.81 | 1,066.46 | 22.54 | | 3,665.49 |
| 512600 CIVIL LEAVE EXPENSE | 1,600.00 | | 186.81 | 11.68 | | 1,413.19 |
| 512800 ADMINISTRATIVE LEAVE EXP | 2,632.06 | 77.67 | 2,538.08 | 96.43 | | 93.98 |
| Personal Services Subtotal | 1,549,171.40 | 141,011.31 | 1,499,457.38 | 96.79 | 0.00 | 49,714.02 |
| 515100 RETIREMENT PLANS EXPENSE | 113,189.20 | 10,479.10 | 112,528.05 | 99.42 | | 661.15 |
| 515200 OASDI EXPENSE | 109,042.00 | 10,142.31 | 107,515.79 | 98.60 | | 1,526.21 |
| 515400 LIFE & ACCIDENT INS EXP | 500.00 | 27.98 | 305.96 | 61.19 | | 194.04 |
| 515500 HEALTH INSURANCE EXPENSE | 200,550.00 | 18,537.81 | 200,446.89 | 99.95 | | 103.11 |
| 516500 WORKERS COMP PREMIUMS | 20,366.00 | | 20,366.00 | 100.00 | | |
| Major Account 510000 Total | 1,992,818.60 | 180,198.51 | 1,940,620.07 | 97.38 | 0.00 | 52,198.53 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,000.00 | 407.46 | 2,364.51 | 59.11 | | 1,635.49 |
| 521200 COM EXPENSE - VOICE/DATA | 24,000.00 | 3,062.30 | 20,809.53 | 86.71 | | 3,190.47 |
| 521400 DATA PROCESSING EXPENSE | 6,750.00 | 458.51 | 5,562.34 | 82.41 | | 1,187.66 |
| 521500 PUBLICATION & PRINT EXP | 8,300.00 | 231.41- | 3,506.19 | 42.24 | | 4,793.81 |
| 521900 AWARDS EXPENSE | 1,600.00 | | 901.07 | 56.32 | | 698.93 |
| 522100 DUES & SUBSCRIPTION EXP | 39,777.00 | 8,879.10 | 37,237.02 | 93.61 | | 2,539.98 |
| 522200 CONFERENCE REGISTRATION | 12,000.00 | | 11,263.25 | 93.86 | | 736.75 |
| 524600 RENT EXPENSE-BUILDINGS | 31,791.24 | 2,649.27 | 31,791.24 | 100.00 | | |
| 524900 RENT EXP-DEPR SURCHARGE | 13,949.20 | 1,162.43 | 13,949.16 | 100.00 | | .04 |
| 531100 OFFICE SUPPLIES EXPENSE | 21,446.09 | 1,642.90 | 16,904.88 | 78.82 | | 4,541.21 |
| 533900 FOOD EXPENSE | 700.00 | | 326.50 | 46.64 | | 373.50 |
| 534600 ED & RECREATIONAL SUP EX | 17,000.00 | 3,000.00- | 7,228.98 | 42.52 | | 9,771.02 |
| 534900 MISCELLANEOUS SUP EXP | 1,300.00 | 152.38 | 1,148.50 | 88.35 | | 151.50 |
| 541100 ACCTG & AUDITING SERVICES | 12,539.00 | | 12,378.30 | 98.72 | | 160.70 |
| 555100 DATA PROC SOFTW LIC FEE | 4,500.00 | | 4,251.79 | 94.48 | | 248.21 |
| 555200 SOFTWARE - NEW PURCHASES | 650.00 | 421.14 | 613.69 | 94.41 | | 36.31 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 556300 SURETY & NOTARY BONDS | 181.00 | | 180.78 | 99.88 | | .22 |
| 559100 OTHER OPERATING EXP | 700.00 | | 696.50 | 99.50 | | 3.50 |
| Major Account 520000 Total | 201,183.53 | 15,604.08 | 171,114.23 | 85.05 | 0.00 | 30,069.30 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,650.00 | 2,537.10 | 8,304.32 | 86.06 | | 1,345.68 |
| 573100 STATE-OWNED TRANSPORTAION | 4,900.00 | 1,129.90 | 3,804.76 | 77.65 | | 1,095.24 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 1,163.82 | 7,900.81 | 79.01 | | 2,099.19 |
| 575100 MISC TRAVEL EXPENSE | 75.00 | | 56.75 | 75.67 | | 18.25 |
| Major Account 570000 Total | 24,625.00 | 4,830.82 | 20,066.64 | 81.49 | 0.00 | 4,558.36 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 4,000.00 | | 3,191.16 | 79.78 | | 808.84 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 15,000.00 | | 7,813.03 | 52.09 | | 7,186.97 |
| Major Account 580000 Total | 19,000.00 | 0.00 | 11,004.19 | 57.92 | 0.00 | 7,995.81 |
| BUDGETED EXPENDITURES TOTAL | 2,237,627.13 | 200,633.41 | 2,142,805.13 | 95.76 | 0.00 | 94,822.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,237,627.13 | 200,633.41 | 2,142,805.13 | 95.76 | | 94,822.00 |
| BUDGETED EXPENDITURES TOTAL | 2,237,627.13 | 200,633.41 | 2,142,805.13 | 95.76 | 0.00 | 94,822.00 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 28.59 | 0.00 | | 28.59 |
| Major Account 480000 Total | 0.00 | 0.00 | 28.59 | 0.00 | 0.00 | 28.59 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 28.59 | 0.00 | 0.00 | 28.59 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 28.59 | 0.00 | | 28.59 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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- Indicates Credit

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 REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>28.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>28.59</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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 | 851,735.51 | 44,440.32 | 750,848.42 | 88.16 | | 100,887.09 |
| 511200 TEMPORARY SALARIES-WAGE | | 13.50 | 13.50 | 0.00 | | 13.50- |
| 512100 VACATION LEAVE EXPENSE | 46,426.22 | 3,677.71 | 29,090.11 | 62.66 | | 17,336.11 |
| 512200 SICK LEAVE EXPENSE | 30,389.94 | 887.07 | 13,927.95 | 45.83 | | 16,461.99 |
| 512300 HOLIDAY LEAVE EXPENSE | 27,834.19 | 2,615.09 | 20,414.89 | 73.34 | | 7,419.30 |
| 512500 FUNERAL LEAVE EXPENSE | 16,375.14 | 62.49 | 255.91 | 1.56 | | 16,119.23 |
| 512600 CIVIL LEAVE EXPENSE | 1,000.00 | | 20.76 | 2.08 | | 979.24 |
| Personal Services Subtotal | 973,761.00 | 51,696.18 | 814,571.54 | 83.65 | 0.00 | 159,189.46 |
| 515100 RETIREMENT PLANS EXPENSE | 75,006.25 | 3,870.03 | 60,994.07 | 81.32 | | 14,012.18 |
| 515200 OASDI EXPENSE | 91,000.00 | 3,724.73 | 58,688.62 | 64.49 | | 32,311.38 |
| 515400 LIFE & ACCIDENT INS EXP | 5,225.00 | 10.27 | 168.04 | 3.22 | | 5,056.96 |
| 515500 HEALTH INSURANCE EXPENSE | 133,177.00 | 6,749.60 | 101,921.15 | 76.53 | | 31,255.85 |
| 519100 OTHER PERSONAL SERV EXP | 140,514.93 | | | 0.00 | | 140,514.93 |
| Major Account 510000 Total | 1,418,684.18 | 66,050.81 | 1,036,343.42 | 73.05 | 0.00 | 382,340.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 16,451.00 | | 13,714.91 | 83.37 | | 2,736.09 |
| 573100 STATE-OWNED TRANSPORTAION | 5,700.00 | 665.00 | 4,888.29 | 85.76 | | 811.71 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,400.00 | 225.93 | 3,143.77 | 92.46 | | 256.23 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 25,651.00 | 890.93 | 21,746.97 | 84.78 | 0.00 | 3,904.03 |
| BUDGETED EXPENDITURES TOTAL | 1,444,335.18 | 66,941.74 | 1,058,090.39 | 73.26 | 0.00 | 386,244.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,444,335.18 | 66,941.74 | 1,058,090.39 | 73.26 | | 386,244.79 |
| BUDGETED EXPENDITURES TOTAL | 1,444,335.18 | 66,941.74 | 1,058,090.39 | 73.26 | 0.00 | 386,244.79 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 471100 SALE OF SERVICES | 140,514.93- | | | 0.00 | | 140,514.93- |
| 471101 STATE FEDERAL FUND AUDITS | 882,500.00- | | 881,543.37- | 99.89 | | 956.63- |
| 471102 COUNTY CONTRACTS | 185,000.00- | 36,029.49- | 164,039.95- | 88.67 | | 20,960.05- |
| 471103 RETIREMENT | 50,000.00- | | 42,458.51- | 84.92 | | 7,541.49- |
| 471106 LOTTERY | 43,000.00- | | 42,376.00- | 98.55 | | 624.00- |
| 471107 SPECIAL AUDITS PERFORMED | 136,769.25- | 4,727.55- | 98,238.84- | 71.83 | | 38,530.41- |
| 472200 REPROD & PUBLICATIONS | 1.00- | | .05- | 5.00 | | .95- |
| Major Account 470000 Total | 1,437,785.18- | 40,757.04- | 1,228,656.72- | 85.45 | 0.00 | 209,128.46- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 6,500.00- | 605.50- | 6,410.86- | 98.63 | | 89.14- |
| 484500 REIMB NON-GOVT SOURCES | 50.00- | | 44.85- | 89.70 | | 5.15- |
| Major Account 480000 Total | 6,550.00- | 605.50- | 6,455.71- | 98.56 | 0.00 | 94.29- |
| BUDGETED REVENUE TOTAL | 1,444,335.18- | 41,362.54- | 1,235,112.43- | 85.51 | 0.00 | 209,222.75- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 1,444,335.18- | 41,362.54- | 1,235,112.43- | 85.51 | | 209,222.75- |
| BUDGETED REVENUE TOTAL | 1,444,335.18- | 41,362.54- | 1,235,112.43- | 85.51 | 0.00 | 209,222.75- |

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 | 574.83 | 6,898.02 | 94.91 | | 369.98 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | 1.00 | 12.00 | 100.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | 20,508.00 | 1,174.38 | 14,092.56 | 68.72 | | 6,415.44 |
| Major Account 510000 Total | 129,913.00 | 10,259.68 | 123,116.18 | 94.77 | 0.00 | 6,796.82 |
| BUDGETED EXPENDITURES TOTAL | <u>129,913.00</u> | <u>10,259.68</u> | <u>123,116.18</u> | <u>94.77</u> | <u>0.00</u> | <u>6,796.82</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>129,913.00</u> | <u>10,259.68</u> | <u>123,116.18</u> | <u>94.77</u> | | <u>6,796.82</u> |
| BUDGETED EXPENDITURES TOTAL | <u>129,913.00</u> | <u>10,259.68</u> | <u>123,116.18</u> | <u>94.77</u> | <u>0.00</u> | <u>6,796.82</u> |

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 | 70,000.00 | 7,469.44 | 25,162.01 | 35.95 | | 44,837.99 |
| 511200 TEMPORARY SALARIES-WAGE | 40,000.00 | 4,897.31 | 44,760.58 | 111.90 | | 4,760.58- |
| 512100 VACATION LEAVE EXPENSE | | 1,096.27 | 6,486.78 | 0.00 | | 6,486.78- |
| 512200 SICK LEAVE EXPENSE | | 200.77 | 1,465.01 | 0.00 | | 1,465.01- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 3,692.19 | 0.00 | | 3,692.19- |
| 512500 FUNERAL LEAVE EXPENSE | | 260.89 | 260.89 | 0.00 | | 260.89- |
| Personal Services Subtotal | 110,000.00 | 13,924.68 | 81,827.46 | 74.39 | 0.00 | 28,172.54 |
| 515100 RETIREMENT PLANS EXPENSE | 5,250.00 | 675.96 | 2,775.52 | 52.87 | | 2,474.48 |
| 515200 OASDI EXPENSE | 8,415.00 | 1,032.15 | 6,027.31 | 71.63 | | 2,387.69 |
| 515400 LIFE & ACCIDENT INS EXP | 24.00 | 1.10 | 5.19 | 21.63 | | 18.81 |
| 515500 HEALTH INSURANCE EXPENSE | 16,043.00 | 927.94 | 5,695.08 | 35.50 | | 10,347.92 |
| 516200 TUITION ASSISTANCE | 2,000.00 | 637.50 | 2,177.00 | 108.85 | | 177.00- |
| 516400 UNEMPLOYM COMP INS EXP | | .01 | | 0.00 | | |
| Major Account 510000 Total | 141,732.00 | 17,199.34 | 98,507.56 | 69.50 | 0.00 | 43,224.44 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 30,394.00 | 1,239.69 | 19,832.98 | 65.25 | | 10,561.02 |
| 521200 COM EXPENSE - VOICE/DATA | 500.00 | 560.77 | 704.18 | 140.84 | | 204.18- |
| 521300 FREIGHT EXPENSE | | 6.45 | 85.19 | 0.00 | | 85.19- |
| 521500 PUBLICATION & PRINT EXP | 30,031.00 | 4,812.87- | 31,423.49 | 104.64 | | 1,392.49- |
| 521900 AWARDS EXPENSE | 1,500.00 | | 1,099.97 | 73.33 | | 400.03 |
| 522100 DUES & SUBSCRIPTION EXP | 7,000.00 | 327.72 | 6,288.26 | 89.83 | | 711.74 |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | | 5,270.00 | 150.57 | | 1,770.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 2,000.00 | | 1,277.14 | 63.86 | | 722.86 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 180.00 | 0.00 | | 180.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 45,000.00 | 2,789.51 | 37,946.26 | 84.33 | | 7,053.74 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,500.00 | 816.95 | 6,227.38 | 177.93 | | 2,727.38- |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | 1,847.57 | 184.76 | | 847.57- |
| 534900 MISCELLANEOUS SUP EXP | 1,000.00 | 90.30 | 348.17 | 34.82 | | 651.83 |
| 541100 ACCTG & AUDITING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541700 LEGAL RELATED EXPENSE | 4,500.00 | | 27,882.37 | 619.61 | | 23,382.37- |
| 549100 LAUNDRY SERVICES | | 170.56 | 170.56 | 0.00 | | 170.56- |
| 549200 JANITORIAL SERVICES | 2,500.00 | | 2,502.96 | 100.12 | | 2.96- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554900 OTHER CONTRACTUAL SERVICES | 520,000.00 | 863.44 | 19,872.09 | 3.82 | | 500,127.91 |
| 555100 DATA PROC SOFTW LIC FEE | 2,500.00 | | 254.42 | 10.18 | | 2,245.58 |
| 555200 SOFTWARE - NEW PURCHASES | 2,500.00 | | 732.18 | 29.29 | | 1,767.82 |
| 556100 INSURANCE EXPENSE | | | 513.00 | 0.00 | | 513.00- |
| Major Account 520000 Total | 658,425.00 | 2,052.52 | 164,458.17 | 24.98 | 0.00 | 493,966.83 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,000.00 | 1,512.60 | 9,540.04 | 136.29 | | 2,540.04- |
| 572100 COMMERCIAL TRANSPORTATIO | 12,000.00 | 2,263.20 | 16,025.18 | 133.54 | | 4,025.18- |
| 573100 STATE-OWNED TRANPORTAION | 36,000.00 | 1,407.60 | 49,622.45 | 137.84 | | 13,622.45- |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | 475.32 | 2,123.81 | 53.10 | | 1,876.19 |
| 575100 MISC TRAVEL EXPENSE | 1,300.00 | 345.56 | 3,062.49 | 235.58 | | 1,762.49- |
| Major Account 570000 Total | 60,300.00 | 6,004.28 | 80,373.97 | 133.29 | 0.00 | 20,073.97- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,700.00 | 2,712.80 | 8,779.85 | 325.18 | | 6,079.85- |
| Major Account 580000 Total | 2,700.00 | 2,712.80 | 8,779.85 | 325.18 | 0.00 | 6,079.85- |
| BUDGETED EXPENDITURES TOTAL | 863,157.00 | 27,968.94 | 352,119.55 | 40.79 | 0.00 | 511,037.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 363,157.00 | 27,968.94 | 352,119.55 | 96.96 | | 11,037.45 |
| 4 FEDERAL FUNDS | 500,000.00 | | | 0.00 | | 500,000.00 |
| BUDGETED EXPENDITURES TOTAL | 863,157.00 | 27,968.94 | 352,119.55 | 40.79 | 0.00 | 511,037.45 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 1,310.53- | 0.00 | | 1,310.53 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,310.53- | 0.00 | 0.00 | 1,310.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,310.53- | 0.00 | 0.00 | 1,310.53 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 1,310.53- | 0.00 | | 1,310.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,310.53- | 0.00 | 0.00 | 1,310.53 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 331,662.00 | 0.00 | | 331,662.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 331,662.00 | 0.00 | 0.00 | 331,662.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | | | 47,000.00 | 0.00 | | 47,000.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 47,000.00 | 0.00 | 0.00 | 47,000.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 378,662.00 | 0.00 | 0.00 | 378,662.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 378,662.00 | 0.00 | | 378,662.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 378,662.00 | 0.00 | 0.00 | 378,662.00- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 5,500.00- | 71,750.00- | 0.00 | | 71,750.00 |
| Major Account 470000 Total | 0.00 | 5,500.00- | 71,750.00- | 0.00 | 0.00 | 71,750.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 588.53- | 12,431.32- | 0.00 | | 12,431.32 |
| Major Account 480000 Total | 0.00 | 588.53- | 12,431.32- | 0.00 | 0.00 | 12,431.32 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,088.53- | 84,181.32- | 0.00 | 0.00 | 84,181.32 |

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Department of Administrative Services
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 6,088.53- | 84,181.32- | 0.00 | | 84,181.32 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,088.53- | 84,181.32- | 0.00 | 0.00 | 84,181.32 |

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Agency 011 ATTORNEY GENERAL
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 | 1,183,718.36 | 63,799.37 | 781,015.89 | 65.98 | | 402,702.47 |
| 511200 TEMPORARY SALARIES-WAGE | 22,000.00 | | | 0.00 | | 22,000.00 |
| 511800 COMPENSATORY TIME PAID | | 27.56 | 63.92 | 0.00 | | 63.92- |
| 512100 VACATION LEAVE EXPENSE | | 4,077.25 | 58,995.76 | 0.00 | | 58,995.76- |
| 512200 SICK LEAVE EXPENSE | | 1,890.27 | 37,807.93 | 0.00 | | 37,807.93- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 42,150.27 | 0.00 | | 42,150.27- |
| 512500 FUNERAL LEAVE EXPENSE | | 23.37 | 1,147.46 | 0.00 | | 1,147.46- |
| 512600 CIVIL LEAVE EXPENSE | | | 15.56 | 0.00 | | 15.56- |
| Personal Services Subtotal | 1,205,718.36 | 69,817.82 | 921,196.79 | 76.40 | 0.00 | 284,521.57 |
| 515100 RETIREMENT PLANS EXPENSE | 88,767.64 | 5,228.03 | 69,164.33 | 77.92 | | 19,603.31 |
| 515200 OASDI EXPENSE | 89,997.52 | 4,818.86 | 63,331.40 | 70.37 | | 26,666.12 |
| 515400 LIFE & ACCIDENT INS EXP | 216.00 | 13.95 | 190.93 | 88.39 | | 25.07 |
| 515500 HEALTH INSURANCE EXPENSE | 178,580.30 | 12,211.39 | 162,434.98 | 90.96 | | 16,145.32 |
| 516400 UNEMPLOYM COMP INS EXP | | | 2,156.00 | 0.00 | | 2,156.00- |
| 516500 WORKERS COMP PREMIUMS | 7,700.00 | | 10,049.00 | 130.51 | | 2,349.00- |
| Major Account 510000 Total | 1,570,979.82 | 92,090.05 | 1,228,523.43 | 78.20 | 0.00 | 342,456.39 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 35,000.00 | 2,738.99 | 26,378.20 | 75.37 | | 8,621.80 |
| 521300 FREIGHT EXPENSE | | 15.15 | 15.15 | 0.00 | | 15.15- |
| 521400 DATA PROCESSING EXPENSE | 6,000.00 | | 7,703.57 | 128.39 | | 1,703.57- |
| 521500 PUBLICATION & PRINT EXP | | | 1,546.07 | 0.00 | | 1,546.07- |
| 522100 DUES & SUBSCRIPTION EXP | 12,400.00 | 31.25 | 15,652.76 | 126.23 | | 3,252.76- |
| 522200 CONFERENCE REGISTRATION | 1,100.00 | | 1,210.00 | 110.00 | | 110.00- |
| 524600 RENT EXPENSE-BUILDINGS | 78,000.00 | 7,136.11 | 85,633.32 | 109.79 | | 7,633.32- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 64.50 | 315.73 | 31.57 | | 684.27 |
| 532100 NON-CAPITALIZED EQUIP PU | 8,000.00 | | 349.99 | 4.37 | | 7,650.01 |
| 533900 FOOD EXPENSE | | | 247.67 | 0.00 | | 247.67- |
| 534600 ED & RECREATIONAL SUP EX | 5,500.00 | | 9,065.94 | 164.84 | | 3,565.94- |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | 89.85 | 628.90 | 125.78 | | 128.90- |
| 541100 ACCTG & AUDITING SERVICES | 1,900.00 | | | 0.00 | | 1,900.00 |
| 541700 LEGAL RELATED EXPENSE | 129,407.00 | 54,463.32 | 55,497.56 | 42.89 | | 73,909.44 |
| 541800 LEGAL EXP-EMPLOYEE REIMBU | | 250.00 | 250.00 | 0.00 | | 250.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 011 ATTORNEY GENERAL
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554900 OTHER CONTRACTUAL SERVICES | 3,700.00 | 517.30 | 8,090.24 | 218.66 | | 4,390.24- |
| 555100 DATA PROC SOFTW LIC FEE | 600.00 | | | 0.00 | | 600.00 |
| 555200 SOFTWARE - NEW PURCHASES | | 587.80 | 2,122.26 | 0.00 | | 2,122.26- |
| 559100 OTHER OPERATING EXP | 3,400.00 | | | 0.00 | | 3,400.00 |
| Major Account 520000 Total | 286,507.00 | 65,894.27 | 214,707.36 | 74.94 | 0.00 | 71,799.64 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,100.00 | | 177.44 | 16.13 | | 922.56 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,250.00 | | | 0.00 | | 3,250.00 |
| 573100 STATE-OWNED TRANSPORTAION | 2,400.00 | 1,528.14- | 964.02 | 40.17 | | 1,435.98 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,000.00 | 100.47 | 1,319.10 | 43.97 | | 1,680.90 |
| 575100 MISC TRAVEL EXPENSE | | 5.75 | 86.00 | 0.00 | | 86.00- |
| Major Account 570000 Total | 9,750.00 | 1,421.92- | 2,546.56 | 26.12 | 0.00 | 7,203.44 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,300.00 | | 2,807.23 | 215.94 | | 1,507.23- |
| Major Account 580000 Total | 1,300.00 | 0.00 | 2,807.23 | 215.94 | 0.00 | 1,507.23- |
| BUDGETED EXPENDITURES TOTAL | 1,868,536.82 | 156,562.40 | 1,448,584.58 | 77.53 | 0.00 | 419,952.24 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,315,000.00 | 123,987.77 | 1,060,541.15 | 80.65 | | 254,458.85 |
| 5 REVOLVING FUNDS | 553,536.82 | 32,574.63 | 388,043.43 | 70.10 | | 165,493.39 |
| BUDGETED EXPENDITURES TOTAL | 1,868,536.82 | 156,562.40 | 1,448,584.58 | 77.53 | 0.00 | 419,952.24 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 14,762.66- | 383,657.48- | 0.00 | | 383,657.48 |
| Major Account 470000 Total | 0.00 | 14,762.66- | 383,657.48- | 0.00 | 0.00 | 383,657.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 14,762.66- | 383,657.48- | 0.00 | 0.00 | 383,657.48 |

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Agency 011 ATTORNEY GENERAL
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 14,762.66- | 383,657.48- | 0.00 | | 383,657.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 14,762.66- | 383,657.48- | 0.00 | 0.00 | 383,657.48 |

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As of 06/30/11

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL 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 | 2,694,754.40 | 163,890.41 | 1,803,585.09 | 66.93 | | 891,169.31 |
| 511200 TEMPORARY SALARIES-WAGE | 60,000.00 | 2,052.00 | 42,915.06 | 71.53 | | 17,084.94 |
| 511800 COMPENSATORY TIME PAID | | 71.82 | 1,731.52 | 0.00 | | 1,731.52- |
| 512100 VACATION LEAVE EXPENSE | | 7,658.85 | 122,381.35 | 0.00 | | 122,381.35- |
| 512200 SICK LEAVE EXPENSE | | 4,767.35 | 65,389.86 | 0.00 | | 65,389.86- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 92,942.96 | 0.00 | | 92,942.96- |
| 512400 MILITARY LEAVE EXPENSE | | | 212.75 | 0.00 | | 212.75- |
| 512500 FUNERAL LEAVE EXPENSE | | 61.02 | 746.67 | 0.00 | | 746.67- |
| 512700 INJURY LEAVE EXPENSE | | 508.54 | 508.54 | 0.00 | | 508.54- |
| Personal Services Subtotal | 2,754,754.40 | 179,009.99 | 2,130,413.80 | 77.34 | 0.00 | 624,340.60 |
| 515100 RETIREMENT PLANS EXPENSE | 195,787.28 | 13,755.69 | 158,162.02 | 80.78 | | 37,625.26 |
| 515200 OASDI EXPENSE | 204,164.02 | 13,455.81 | 155,013.20 | 75.93 | | 49,150.82 |
| 515400 LIFE & ACCIDENT INS EXP | 384.00 | 38.64 | 452.18 | 117.76 | | 68.18- |
| 515500 HEALTH INSURANCE EXPENSE | 445,615.52 | 23,656.92 | 284,602.64 | 63.87 | | 161,012.88 |
| 516200 TUITION ASSISTANCE | | | 2,380.00 | 0.00 | | 2,380.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 3,122.00 | 0.00 | | 3,122.00- |
| 516500 WORKERS COMP PREMIUMS | 17,600.00 | | 21,102.90 | 119.90 | | 3,502.90- |
| Major Account 510000 Total | 3,618,305.22 | 229,917.05 | 2,755,248.74 | 76.15 | 0.00 | 863,056.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 8.20 | 806.26 | 80.63 | | 193.74 |
| 521200 COM EXPENSE - VOICE/DATA | 72,660.00 | 4,179.10 | 40,879.66 | 56.26 | | 31,780.34 |
| 521300 FREIGHT EXPENSE | | | 34.63 | 0.00 | | 34.63- |
| 521400 DATA PROCESSING EXPENSE | 14,500.00 | | 13,066.34 | 90.11 | | 1,433.66 |
| 521500 PUBLICATION & PRINT EXP | 500.00 | | 5,465.19 | 1093.04 | | 4,965.19- |
| 522100 DUES & SUBSCRIPTION EXP | 25,000.00 | 31.25 | 26,119.56 | 104.48 | | 1,119.56- |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | 675.00 | 7,554.95 | 377.75 | | 5,554.95- |
| 524600 RENT EXPENSE-BUILDINGS | 172,834.00 | 12,615.76 | 151,894.12 | 87.88 | | 20,939.88 |
| 524700 RENT EXP-OTHER REAL PROP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 525100 RENT EXP-OFFICE EQUIP | | | 282.00 | 0.00 | | 282.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 246.87 | 0.00 | | 246.87- |
| 531100 OFFICE SUPPLIES EXPENSE | 24,550.00 | 62.77 | 1,897.57 | 7.73 | | 22,652.43 |
| 532100 NON-CAPITALIZED EQUIP PU | 36,500.00 | | 9,265.26 | 25.38 | | 27,234.74 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 533900 FOOD EXPENSE | | 129.87 | 5,935.47 | 0.00 | | 5,935.47- |
| 534600 ED & RECREATIONAL SUP EX | 12,000.00 | 297.96 | 5,286.29 | 44.05 | | 6,713.71 |
| 534900 MISCELLANEOUS SUP EXP | | | 64.18 | 0.00 | | 64.18- |
| 541100 ACCTG & AUDITING SERVICES | 4,086.00 | | | 0.00 | | 4,086.00 |
| 541700 LEGAL RELATED EXPENSE | 546,273.44 | 8,198.19 | 31,547.67 | 5.78 | | 514,725.77 |
| 541800 LEGAL EXP-EMPLOYEE REIMBU | | | 85.58 | 0.00 | | 85.58- |
| 554900 OTHER CONTRACTUAL SERVICES | 140,625.20 | 613.89 | 21,515.02 | 15.30 | | 119,110.18 |
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | | 2,074.38 | 4,043.96 | 0.00 | | 4,043.96- |
| 556300 SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| Major Account 520000 Total | 1,060,528.64 | 28,886.37 | 326,030.58 | 30.74 | 0.00 | 734,498.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 77,244.00 | 2,150.57 | 41,152.59 | 53.28 | | 36,091.41 |
| 571900 MEALS-ONE DAY TRAVEL | | | 14.42 | 0.00 | | 14.42- |
| 572100 COMMERCIAL TRANSPORTATIO | 35,450.00 | 8.15 | 13,304.13 | 37.53 | | 22,145.87 |
| 573100 STATE-OWNED TRANSPORTAION | 63,703.00 | 750.50 | 30,270.87 | 47.52 | | 33,432.13 |
| 574500 PERSONAL VEHICLE MILEAGE | 34,000.00 | 2,678.92 | 22,685.27 | 66.72 | | 11,314.73 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 4,191.88 | 0.00 | | 4,191.88- |
| 575100 MISC TRAVEL EXPENSE | | 72.75 | 1,363.83 | 0.00 | | 1,363.83- |
| Major Account 570000 Total | 210,397.00 | 5,660.89 | 112,982.99 | 53.70 | 0.00 | 97,414.01 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 10,800.00 | 1,329.60 | 18,419.48 | 170.55 | | 7,619.48- |
| Major Account 580000 Total | 10,800.00 | 1,329.60 | 18,419.48 | 170.55 | 0.00 | 7,619.48- |
| BUDGETED EXPENDITURES TOTAL | 4,900,030.86 | 265,793.91 | 3,212,681.79 | 65.56 | 0.00 | 1,687,349.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,316,295.38 | 148,252.69 | 1,897,662.19 | 81.93 | | 418,633.19 |
| 2 CASH FUNDS | 251,978.06 | 4,539.47 | 165,094.88 | 65.52 | | 86,883.18 |
| 4 FEDERAL FUNDS | 2,331,757.42 | 113,001.75 | 1,149,924.72 | 49.32 | | 1,181,832.70 |
| BUDGETED EXPENDITURES TOTAL | 4,900,030.86 | 265,793.91 | 3,212,681.79 | 65.56 | 0.00 | 1,687,349.07 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL 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 - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 6,562.63- | 224,717.90- | 0.00 | | 224,717.90 |
| Major Account 460000 Total | 0.00 | 6,562.63- | 224,717.90- | 0.00 | 0.00 | 224,717.90 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 10,849.00- | 684,659.82- | 0.00 | | 684,659.82 |
| Major Account 470000 Total | 0.00 | 10,849.00- | 684,659.82- | 0.00 | 0.00 | 684,659.82 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,684.41- | 35,080.10- | 0.00 | | 35,080.10 |
| Major Account 480000 Total | 0.00 | 3,684.41- | 35,080.10- | 0.00 | 0.00 | 35,080.10 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 176,000.00- | 0.00 | | 176,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 176,000.00- | 0.00 | 0.00 | 176,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,096.04- | 1,120,457.82- | 0.00 | 0.00 | 1,120,457.82 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 14,533.41- | 889,523.75- | 0.00 | | 889,523.75 |
| 4 FEDERAL FUNDS | | 6,562.63- | 230,934.07- | 0.00 | | 230,934.07 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,096.04- | 1,120,457.82- | 0.00 | 0.00 | 1,120,457.82 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 761,303.00 | 43,738.01 | 534,735.81 | 70.24 | | 226,567.19 |
| 511200 TEMPORARY SALARIES-WAGE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 511800 COMPENSATORY TIME PAID | | 16.98 | 244.72 | 0.00 | | 244.72- |
| 512100 VACATION LEAVE EXPENSE | | 5,337.80 | 61,475.76 | 0.00 | | 61,475.76- |
| 512200 SICK LEAVE EXPENSE | | 1,593.34 | 34,125.39 | 0.00 | | 34,125.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 27,957.32 | 0.00 | | 27,957.32- |
| 512500 FUNERAL LEAVE EXPENSE | | 14.28 | 186.20 | 0.00 | | 186.20- |
| Personal Services Subtotal | 768,303.00 | 50,700.41 | 658,725.20 | 85.74 | 0.00 | 109,577.80 |
| 515100 RETIREMENT PLANS EXPENSE | 55,972.50 | 3,796.45 | 49,439.48 | 88.33 | | 6,533.02 |
| 515200 OASDI EXPENSE | 57,605.00 | 3,694.77 | 47,768.76 | 82.92 | | 9,836.24 |
| 515400 LIFE & ACCIDENT INS EXP | 156.00 | 8.23 | 101.88 | 65.31 | | 54.12 |
| 515500 HEALTH INSURANCE EXPENSE | 101,908.13 | 5,069.59 | 64,342.70 | 63.14 | | 37,565.43 |
| 516500 WORKERS COMP PREMIUMS | 4,300.00 | | 5,526.95 | 128.53 | | 1,226.95- |
| Major Account 510000 Total | 988,244.63 | 63,269.45 | 825,904.97 | 83.57 | 0.00 | 162,339.66 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 COM EXPENSE - VOICE/DATA | 16,000.00 | 1,318.77 | 12,372.25 | 77.33 | | 3,627.75 |
| 521400 DATA PROCESSING EXPENSE | 4,000.00 | | 3,991.44 | 99.79 | | 8.56 |
| 521500 PUBLICATION & PRINT EXP | 500.00 | | 730.35 | 146.07 | | 230.35- |
| 521900 AWARDS EXPENSE | | | 77.10 | 0.00 | | 77.10- |
| 522100 DUES & SUBSCRIPTION EXP | 7,000.00 | 31.25 | 7,524.07 | 107.49 | | 524.07- |
| 522200 CONFERENCE REGISTRATION | 500.00 | 900.00 | 1,630.00 | 326.00 | | 1,130.00- |
| 524600 RENT EXPENSE-BUILDINGS | 39,000.00 | 3,313.19 | 39,758.28 | 101.94 | | 758.28- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533900 FOOD EXPENSE | | | 114.99 | 0.00 | | 114.99- |
| 534600 ED & RECREATIONAL SUP EX | 14,000.00 | 547.00 | 8,139.88 | 58.14 | | 5,860.12 |
| 541100 ACCTG & AUDITING SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 541700 LEGAL RELATED EXPENSE | 7,000.00 | 1,500.00 | 2,469.10 | 35.27 | | 4,530.90 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | 244.52 | 5,295.28 | 264.76 | | 3,295.28- |
| 555100 DATA PROC SOFTW LIC FEE | 500.00 | | | 0.00 | | 500.00 |
| 555200 SOFTWARE - NEW PURCHASES | | 323.29 | 731.00 | 0.00 | | 731.00- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 559100 OTHER OPERATING EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| Major Account 520000 Total | 97,000.00 | 8,178.02 | 82,833.74 | 85.40 | 0.00 | 14,166.26 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | 126.01 | 25.20 | | 373.99 |
| 572100 COMMERCIAL TRANSPORTATIO | 500.00 | | 448.29 | 89.66 | | 51.71 |
| 573100 STATE-OWNED TRANSPORTAION | | 887.85- | 704.75- | 0.00 | | 704.75 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 245.19 | 49.04 | | 254.81 |
| 575100 MISC TRAVEL EXPENSE | | | 32.00 | 0.00 | | 32.00- |
| Major Account 570000 Total | 1,500.00 | 887.85- | 146.74 | 9.78 | 0.00 | 1,353.26 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,500.00 | | 1,338.20 | 89.21 | | 161.80 |
| Major Account 580000 Total | 1,500.00 | 0.00 | 1,338.20 | 89.21 | 0.00 | 161.80 |
| BUDGETED EXPENDITURES TOTAL | 1,088,244.63 | 70,559.62 | 910,223.65 | 83.64 | 0.00 | 178,020.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,000,000.00 | 66,269.52 | 853,394.98 | 85.34 | | 146,605.02 |
| 5 REVOLVING FUNDS | 88,244.63 | 4,290.10 | 56,828.67 | 64.40 | | 31,415.96 |
| BUDGETED EXPENDITURES TOTAL | 1,088,244.63 | 70,559.62 | 910,223.65 | 83.64 | 0.00 | 178,020.98 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 4,279.61- | 57,670.16- | 0.00 | | 57,670.16 |
| Major Account 470000 Total | 0.00 | 4,279.61- | 57,670.16- | 0.00 | 0.00 | 57,670.16 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,279.61- | 57,670.16- | 0.00 | 0.00 | 57,670.16 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 4,279.61- | 57,670.16- | 0.00 | | 57,670.16 |

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,279.61-</u> | <u>57,670.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>57,670.16</u> |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,595,379.86 | 106,892.77 | 1,103,516.91 | 69.17 | | 491,862.95 |
| 511200 TEMPORARY SALARIES-WAGE | 53,000.00 | 4,511.82 | 40,210.07 | 75.87 | | 12,789.93 |
| 511800 COMPENSATORY TIME PAID | | 36.75 | 8,186.46 | 0.00 | | 8,186.46- |
| 512100 VACATION LEAVE EXPENSE | | 4,943.99 | 65,206.42 | 0.00 | | 65,206.42- |
| 512200 SICK LEAVE EXPENSE | | 2,378.75 | 36,194.17 | 0.00 | | 36,194.17- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 53,180.18 | 0.00 | | 53,180.18- |
| 512500 FUNERAL LEAVE EXPENSE | | 31.16 | 4,122.43 | 0.00 | | 4,122.43- |
| Personal Services Subtotal | 1,648,379.86 | 118,795.24 | 1,310,616.64 | 79.51 | 0.00 | 337,763.22 |
| 515100 RETIREMENT PLANS EXPENSE | 117,154.33 | 8,535.98 | 94,839.89 | 80.95 | | 22,314.44 |
| 515200 OASDI EXPENSE | 122,559.61 | 8,435.31 | 92,708.30 | 75.64 | | 29,851.31 |
| 515400 LIFE & ACCIDENT INS EXP | 360.00 | 26.83 | 306.92 | 85.26 | | 53.08 |
| 515500 HEALTH INSURANCE EXPENSE | 275,468.54 | 17,875.08 | 212,762.59 | 77.24 | | 62,705.95 |
| 516200 TUITION ASSISTANCE | | | 1,557.00 | 0.00 | | 1,557.00- |
| 516500 WORKERS COMP PREMIUMS | 7,100.00 | | 10,551.45 | 148.61 | | 3,451.45- |
| Major Account 510000 Total | 2,171,022.34 | 153,668.44 | 1,723,342.79 | 79.38 | 0.00 | 447,679.55 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,200.00 | 666.48 | 4,390.15 | 365.85 | | 3,190.15- |
| 521200 COM EXPENSE - VOICE/DATA | 36,200.00 | 3,497.86 | 28,871.90 | 79.76 | | 7,328.10 |
| 521400 DATA PROCESSING EXPENSE | 5,800.00 | | 7,980.38 | 137.59 | | 2,180.38- |
| 521500 PUBLICATION & PRINT EXP | | 31.65 | 2,178.05 | 0.00 | | 2,178.05- |
| 521900 AWARDS EXPENSE | | 26.00 | 26.00 | 0.00 | | 26.00- |
| 522100 DUES & SUBSCRIPTION EXP | 16,300.00 | 31.25 | 14,244.13 | 87.39 | | 2,055.87 |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | 995.00 | 5,418.20 | 216.73 | | 2,918.20- |
| 524600 RENT EXPENSE-BUILDINGS | 147,000.00 | 14,702.49 | 156,977.96 | 106.79 | | 9,977.96- |
| 524900 RENT EXP-DEPR SURCHARGE | | 51.03 | 255.15 | 0.00 | | 255.15- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,450.00 | | 471.84 | 32.54 | | 978.16 |
| 532100 NON-CAPITALIZED EQUIP PU | 9,000.00 | | 1,914.31 | 21.27 | | 7,085.69 |
| 533900 FOOD EXPENSE | | | 364.98 | 0.00 | | 364.98- |
| 534600 ED & RECREATIONAL SUP EX | 5,500.00 | | 628.53 | 11.43 | | 4,871.47 |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | 449.30 | 89.86 | | 50.70 |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 541700 LEGAL RELATED EXPENSE | 810,016.08 | 197.50 | 19,677.25 | 2.43 | | 790,338.83 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541800 LEGAL EXP-EMPLOYEE REIMBU | | | 289.00 | 0.00 | | 289.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 10,500.00 | 517.20 | 9,349.51 | 89.04 | | 1,150.49 |
| 555100 DATA PROC SOFTW LIC FEE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 555200 SOFTWARE - NEW PURCHASES | | 617.19 | 3,577.96 | 0.00 | | 3,577.96- |
| 559100 OTHER OPERATING EXP | 4,000.00 | | | 0.00 | | 4,000.00 |
| Major Account 520000 Total | 1,054,166.08 | 21,333.65 | 257,064.60 | 24.39 | 0.00 | 797,101.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 19,000.00 | 2,371.21 | 20,497.11 | 107.88 | | 1,497.11- |
| 571900 MEALS-ONE DAY TRAVEL | | | 15.00 | 0.00 | | 15.00- |
| 572100 COMMERCIAL TRANSPORTATIO | 28,000.00 | 1,614.48 | 26,118.38 | 93.28 | | 1,881.62 |
| 573100 STATE-OWNED TRANSPORTAION | 9,000.00 | 1,327.26- | 6,502.38 | 72.25 | | 2,497.62 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,200.00 | 599.64 | 3,512.35 | 56.65 | | 2,687.65 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,045.32- | 0.00 | | 1,045.32 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | 205.95 | 1,768.68 | 176.87 | | 768.68- |
| Major Account 570000 Total | 63,200.00 | 3,464.02 | 57,368.58 | 90.77 | 0.00 | 5,831.42 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | 870.00 | 870.00 | 0.00 | | 870.00- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 3,300.00 | | 7,746.37 | 234.74 | | 4,446.37- |
| Major Account 580000 Total | 3,300.00 | 870.00 | 8,616.37 | 261.10 | 0.00 | 5,316.37- |
| BUDGETED EXPENDITURES TOTAL | 3,291,688.42 | 179,336.11 | 2,046,392.34 | 62.17 | 0.00 | 1,245,296.08 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | <u>1,750,000.00</u> | <u>89,335.34</u> | <u>1,049,941.51</u> | <u>60.00</u> | | <u>700,058.49</u> |
| 2 CASH FUNDS | <u>632,240.08</u> | <u>38,971.28</u> | <u>434,440.33</u> | <u>68.71</u> | | <u>197,799.75</u> |
| 5 REVOLVING FUNDS | <u>909,448.34</u> | <u>51,029.49</u> | <u>562,010.50</u> | <u>61.80</u> | | <u>347,437.84</u> |
| BUDGETED EXPENDITURES TOTAL | 3,291,688.42 | 179,336.11 | 2,046,392.34 | 62.17 | 0.00 | 1,245,296.08 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471100 SALE OF SERVICES | | 21,942.70- | 512,603.22- | 0.00 | | 512,603.22 |
| 473300 VEHICLE TITLE FEES | | 10,033.60- | 113,921.72- | 0.00 | | 113,921.72 |
| Major Account 470000 Total | 0.00 | 31,976.30- | 626,524.94- | 0.00 | 0.00 | 626,524.94 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 391.93- | 3,791.52- | 0.00 | | 3,791.52 |
| Major Account 480000 Total | 0.00 | 391.93- | 3,791.52- | 0.00 | 0.00 | 3,791.52 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 395,807.00- | 0.00 | | 395,807.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 395,807.00- | 0.00 | 0.00 | 395,807.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>32,368.23-</u> | <u>1,026,123.46-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,026,123.46</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 10,082.11- | 510,197.97- | 0.00 | | 510,197.97 |
| 5 REVOLVING FUNDS | | 22,286.12- | 515,925.49- | 0.00 | | 515,925.49 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>32,368.23-</u> | <u>1,026,123.46-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,026,123.46</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 | 51,250.00 | | 37,905.01 | 73.96 | | 13,344.99 |
| 512100 VACATION LEAVE EXPENSE | | | 3,232.05 | 0.00 | | 3,232.05- |
| 512200 SICK LEAVE EXPENSE | | | 371.50 | 0.00 | | 371.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 2,674.80 | 0.00 | | 2,674.80- |
| 512500 FUNERAL LEAVE EXPENSE | | | 891.60 | 0.00 | | 891.60- |
| Personal Services Subtotal | 51,250.00 | 0.00 | 45,074.96 | 87.95 | 0.00 | 6,175.04 |
| 515100 RETIREMENT PLANS EXPENSE | 3,844.00 | | 3,375.26 | 87.81 | | 468.74 |
| 515200 OASDI EXPENSE | 3,921.00 | | 2,777.79 | 70.84 | | 1,143.21 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | | 7.00 | 58.33 | | 5.00 |
| 515500 HEALTH INSURANCE EXPENSE | 15,000.00 | | 12,469.38 | 83.13 | | 2,530.62 |
| 516200 TUITION ASSISTANCE | | 2,727.00 | 6,373.00 | 0.00 | | 6,373.00- |
| 516500 WORKERS COMP PREMIUMS | | | 3,014.70 | 0.00 | | 3,014.70- |
| Major Account 510000 Total | 74,027.00 | 2,727.00 | 73,092.09 | 98.74 | 0.00 | 934.91 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 27,773.00 | | 20,692.22 | 74.50 | | 7,080.78 |
| 521200 COM EXPENSE - VOICE/DATA | 7,000.00 | | 3,536.07 | 50.52 | | 3,463.93 |
| 521400 DATA PROCESSING EXPENSE | 1,700.00 | | 1,303.17 | 76.66 | | 396.83 |
| 521500 PUBLICATION & PRINT EXP | 57,000.00 | | 52,792.73 | 92.62 | | 4,207.27 |
| 521900 AWARDS EXPENSE | | | 44.50 | 0.00 | | 44.50- |
| 522100 DUES & SUBSCRIPTION EXP | 3,000.00 | | 836.40 | 27.88 | | 2,163.60 |
| 522200 CONFERENCE REGISTRATION | 17,000.00 | 965.00 | 3,035.00 | 17.85 | | 13,965.00 |
| 524600 RENT EXPENSE-BUILDINGS | 25,000.00 | | 19,431.72 | 77.73 | | 5,568.28 |
| 524700 RENT EXP-OTHER REAL PROP | | | 149.50 | 0.00 | | 149.50- |
| 524900 RENT EXP-DEPR SURCHARGE | | | 357.21 | 0.00 | | 357.21- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | | 3,215.81 | 128.63 | | 715.81- |
| 532100 NON-CAPITALIZED EQUIP PU | 10,000.00 | | 7,151.23 | 71.51 | | 2,848.77 |
| 533900 FOOD EXPENSE | | 23.50 | 160.21 | 0.00 | | 160.21- |
| 534600 ED & RECREATIONAL SUP EX | 13,000.00 | | 299.00 | 2.30 | | 12,701.00 |
| 541100 ACCTG & AUDITING SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 541700 LEGAL RELATED EXPENSE | 50,703.70 | 254.00 | 22,801.07 | 44.97 | | 27,902.63 |
| 541800 LEGAL EXP-EMPLOYEE REIMBU | | | 11.00 | 0.00 | | 11.00- |
| 549200 JANITORIAL SERVICES | | | 27.25 | 0.00 | | 27.25- |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 554900 OTHER CONTRACTUAL SERVICES | 43,000.00 | 4,983.43 | 60,865.05 | 141.55 | | 17,865.05- |
| 555200 SOFTWARE - NEW PURCHASES | | 176.34 | 1,016.34 | 0.00 | | 1,016.34- |
| 559100 OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 520000 Total | 259,176.70 | 6,402.27 | 197,725.48 | 76.29 | 0.00 | 61,451.22 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,064.88 | | 9,146.93 | 75.81 | | 2,917.95 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,500.00 | | 103.51 | 1.59 | | 6,396.49 |
| 573100 STATE-OWNED TRANSPORTAION | 2,000.00 | | 1,591.70 | 79.59 | | 408.30 |
| 574500 PERSONAL VEHICLE MILEAGE | 16,000.00 | 387.38 | 8,532.53 | 53.33 | | 7,467.47 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,868.00 | 0.00 | | 1,868.00- |
| 575100 MISC TRAVEL EXPENSE | | | 3.00 | 0.00 | | 3.00- |
| Major Account 570000 Total | 36,564.88 | 387.38 | 21,245.67 | 58.10 | 0.00 | 15,319.21 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 3,000.00 | | 8,075.50 | 269.18 | | 5,075.50- |
| Major Account 580000 Total | 3,000.00 | 0.00 | 8,075.50 | 269.18 | 0.00 | 5,075.50- |
| BUDGETED EXPENDITURES TOTAL | 372,768.58 | 9,516.65 | 300,138.74 | 80.52 | 0.00 | 72,629.84 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 372,768.58 | 9,516.65 | 300,138.74 | 80.52 | | 72,629.84 |
| BUDGETED EXPENDITURES TOTAL | 372,768.58 | 9,516.65 | 300,138.74 | 80.52 | 0.00 | 72,629.84 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 20,287.20- | 0.00 | | 20,287.20 |
| Major Account 470000 Total | 0.00 | 0.00 | 20,287.20- | 0.00 | 0.00 | 20,287.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,735.09- | 155,918.47- | 0.00 | | 155,918.47 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 480000 Total | 0.00 | 11,735.09- | 155,918.47- | 0.00 | 0.00 | 155,918.47 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 26,948.00 | 1,224,296.00 | 0.00 | | 1,224,296.00- |
| Major Account 490000 Total | 0.00 | 26,948.00 | 1,224,296.00 | 0.00 | 0.00 | 1,224,296.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,212.91</u> | <u>1,048,090.33</u> | <u>0.00</u> | <u>0.00</u> | <u>1,048,090.33-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>15,212.91</u> | <u>1,048,090.33</u> | <u>0.00</u> | | <u>1,048,090.33-</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,212.91</u> | <u>1,048,090.33</u> | <u>0.00</u> | <u>0.00</u> | <u>1,048,090.33-</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541700 LEGAL RELATED EXPENSE | | | 5,000.00 | 0.00 | | 5,000.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 426,984.03 | 0.00 | | 426,984.03- |
| Major Account 520000 Total | 0.00 | 0.00 | 431,984.03 | 0.00 | 0.00 | 431,984.03- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>431,984.03</u> | <u>0.00</u> | <u>0.00</u> | <u>431,984.03-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | <u>431,984.03</u> | <u>0.00</u> | | <u>431,984.03-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>431,984.03</u> | <u>0.00</u> | <u>0.00</u> | <u>431,984.03-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 431,984.03- | 0.00 | | 431,984.03 |
| Major Account 470000 Total | 0.00 | 0.00 | 431,984.03- | 0.00 | 0.00 | 431,984.03 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | | 12.30- | 786.54- | 0.00 | | 786.54 |
| Major Account 480000 Total | 0.00 | 12.30- | 786.54- | 0.00 | 0.00 | 786.54 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>12.30-</u> | <u>432,770.57-</u> | <u>0.00</u> | <u>0.00</u> | <u>432,770.57</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 12.30- | 432,770.57- | 0.00 | | 432,770.57 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>12.30-</u> | <u>432,770.57-</u> | <u>0.00</u> | <u>0.00</u> | <u>432,770.57</u> |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 65.07 | 1,177.26 | 0.00 | | 1,177.26- |
| 522100 DUES & SUBSCRIPTION EXP | | | 594.00 | 0.00 | | 594.00- |
| 522200 CONFERENCE REGISTRATION | | | 985.00 | 0.00 | | 985.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 115.69 | 0.00 | | 115.69- |
| 541700 LEGAL RELATED EXPENSE | 286,025.06 | 23,240.47 | 223,154.51 | 78.02 | | 62,870.55 |
| 555200 SOFTWARE - NEW PURCHASES | | | 4,294.99 | 0.00 | | 4,294.99- |
| Major Account 520000 Total | 286,025.06 | 23,305.54 | 230,321.45 | 80.52 | 0.00 | 55,703.61 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 2,894.10 | 0.00 | | 2,894.10- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 958.54 | 0.00 | | 958.54- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 5,509.48 | 0.00 | | 5,509.48- |
| 575100 MISC TRAVEL EXPENSE | | | 102.25 | 0.00 | | 102.25- |
| Major Account 570000 Total | 0.00 | 0.00 | 9,464.37 | 0.00 | 0.00 | 9,464.37- |
| BUDGETED EXPENDITURES TOTAL | 286,025.06 | 23,305.54 | 239,785.82 | 83.83 | 0.00 | 46,239.24 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 286,025.06 | 23,305.54 | 239,785.82 | 83.83 | | 46,239.24 |
| BUDGETED EXPENDITURES TOTAL | 286,025.06 | 23,305.54 | 239,785.82 | 83.83 | 0.00 | 46,239.24 |

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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 | | 6,744.66 | 86,463.81 | 0.00 | | 86,463.81- |
| 512100 VACATION LEAVE EXPENSE | | | 5,436.63 | 0.00 | | 5,436.63- |
| 512200 SICK LEAVE EXPENSE | | | 2,861.22 | 0.00 | | 2,861.22- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 5,433.68 | 0.00 | | 5,433.68- |
| Personal Services Subtotal | 0.00 | 6,744.66 | 100,195.34 | 0.00 | 0.00 | 100,195.34- |
| 515100 RETIREMENT PLANS EXPENSE | | | 6,022.56 | 0.00 | | 6,022.56- |
| 515200 OASDI EXPENSE | | | 5,936.63 | 0.00 | | 5,936.63- |
| 515400 LIFE & ACCIDENT INS EXP | | | 18.40 | 0.00 | | 18.40- |
| 515500 HEALTH INSURANCE EXPENSE | | | 8,429.59 | 0.00 | | 8,429.59- |
| Major Account 510000 Total | 0.00 | 6,744.66 | 120,602.52 | 0.00 | 0.00 | 120,602.52- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 69.79 | 0.00 | | 69.79- |
| 521200 COM EXPENSE - VOICE/DATA | | 200.39 | 1,886.36 | 0.00 | | 1,886.36- |
| 521500 PUBLICATION & PRINT EXP | | | 4,371.91 | 0.00 | | 4,371.91- |
| 522100 DUES & SUBSCRIPTION EXP | | | 90.00 | 0.00 | | 90.00- |
| 522200 CONFERENCE REGISTRATION | | | 741.00 | 0.00 | | 741.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 250.00 | 0.00 | | 250.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 675.85 | 0.00 | | 675.85- |
| 533900 FOOD EXPENSE | | | 1,489.32 | 0.00 | | 1,489.32- |
| 541700 LEGAL RELATED EXPENSE | | | 60.00 | 0.00 | | 60.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 30.20 | 0.00 | | 30.20- |
| Major Account 520000 Total | 0.00 | 200.39 | 9,664.43 | 0.00 | 0.00 | 9,664.43- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 685.18 | 4,357.31 | 0.00 | | 4,357.31- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 598.10 | 0.00 | | 598.10- |
| 573100 STATE-OWNED TRANSPORTAION | | 209.01 | 1,297.25 | 0.00 | | 1,297.25- |
| 574500 PERSONAL VEHICLE MILEAGE | | 727.77 | 10,828.90 | 0.00 | | 10,828.90- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 886.54 | 0.00 | | 886.54- |
| 575100 MISC TRAVEL EXPENSE | | | 60.00 | 0.00 | | 60.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 570000 Total | 0.00 | 1,621.96 | 18,028.10 | 0.00 | 0.00 | 18,028.10- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>8,567.01</u> | <u>148,295.05</u> | <u>0.00</u> | <u>0.00</u> | <u>148,295.05-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 1,744.66 | 2,430.66 | 0.00 | | 2,430.66- |
| 4 FEDERAL FUNDS | | 6,822.35 | 145,864.39 | 0.00 | | 145,864.39- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>8,567.01</u> | <u>148,295.05</u> | <u>0.00</u> | <u>0.00</u> | <u>148,295.05-</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 119,451.00- | 0.00 | | 119,451.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 119,451.00- | 0.00 | 0.00 | 119,451.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>119,451.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>119,451.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | | 119,451.00- | 0.00 | | 119,451.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>119,451.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>119,451.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 16,340.00 | 0.00 | | 16,340.00- |
| 541100 ACCTG & AUDITING SERVICES | | 12,657.60 | 201,254.38 | 0.00 | | 201,254.38- |
| 559100 OTHER OPERATING EXP | | 805.89 | 13,154.88 | 0.00 | | 13,154.88- |
| Major Account 520000 Total | 0.00 | 14,793.49 | 230,749.26 | 0.00 | 0.00 | 230,749.26- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 2,195,516.67 | 8,330,121.50 | 0.00 | | 8,330,121.50- |
| Major Account 590000 Total | 0.00 | 2,195,516.67 | 8,330,121.50 | 0.00 | 0.00 | 8,330,121.50- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,210,310.16 | 8,560,870.76 | 0.00 | 0.00 | 8,560,870.76- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 2,210,310.16 | 8,560,870.76 | 0.00 | | 8,560,870.76- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,210,310.16 | 8,560,870.76 | 0.00 | 0.00 | 8,560,870.76- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | | 7,677.00- | 0.00 | | 7,677.00 |
| 473500 FLEET PRORATION FEES | | 3,643,199.93- | 28,266,694.00- | 0.00 | | 28,266,694.00 |
| Major Account 470000 Total | 0.00 | 3,643,199.93- | 28,274,371.00- | 0.00 | 0.00 | 28,274,371.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 156,925.61- | 1,716,459.09- | 0.00 | | 1,716,459.09 |
| 481200 GAIN OR LOSS-SALE OF INV | | 36,954.11 | 1,388,678.93- | 0.00 | | 1,388,678.93 |
| 485100 FINES FORFEITS & PENALTI | | 10,758.68- | 9,054.02- | 0.00 | | 9,054.02 |
| Major Account 480000 Total | 0.00 | 130,730.18- | 3,114,192.04- | 0.00 | 0.00 | 3,114,192.04 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 493100 OPERATING TRANSFERS IN | | 1,751,362.00- | 27,839,473.00- | 0.00 | | 27,839,473.00 |
| 493200 OPERATING TRANSFERS OUT | | 48,682,459.30 | 589,013,350.71 | 0.00 | | 589,013,350.71- |
| Major Account 490000 Total | 0.00 | 46,931,097.30 | 561,173,877.71 | 0.00 | 0.00 | 561,173,877.71- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>43,157,167.19</u> | <u>529,785,314.67</u> | <u>0.00</u> | <u>0.00</u> | <u>529,785,314.67-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>43,157,167.19</u> | <u>529,785,314.67</u> | <u>0.00</u> | | <u>529,785,314.67-</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>43,157,167.19</u> | <u>529,785,314.67</u> | <u>0.00</u> | <u>0.00</u> | <u>529,785,314.67-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 81,076.96 | 6,756.41 | 81,512.75 | 100.54 | | 435.79- |
| 512300 HOLIDAY LEAVE EXPENSE | 3,923.04 | 326.92 | 3,269.20 | 83.33 | | 653.84 |
| Personal Services Subtotal | 85,000.00 | 7,083.33 | 84,781.95 | 99.74 | 0.00 | 218.05 |
| 515100 RETIREMENT PLANS EXPENSE | 6,364.80 | 530.40 | 6,348.46 | 99.74 | | 16.34 |
| 515200 OASDI EXPENSE | 6,502.50 | 519.98 | 5,921.46 | 91.06 | | 581.04 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | 1.00 | 11.00 | 91.67 | | 1.00 |
| 515500 HEALTH INSURANCE EXPENSE | 19,138.70 | 986.56 | 10,130.68 | 52.93 | | 9,008.02 |
| Major Account 510000 Total | 117,018.00 | 9,121.27 | 107,193.55 | 91.60 | 0.00 | 9,824.45 |
| BUDGETED EXPENDITURES TOTAL | 117,018.00 | 9,121.27 | 107,193.55 | 91.60 | 0.00 | 9,824.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 117,018.00 | 9,121.27 | 107,193.55 | 91.60 | | 9,824.45 |
| BUDGETED EXPENDITURES TOTAL | 117,018.00 | 9,121.27 | 107,193.55 | 91.60 | 0.00 | 9,824.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,184,013.00 | 75,788.24 | 948,794.92 | 80.13 | | 235,218.08 |
| 511300 OVERTIME PAYMENTS | 4,000.00 | 494.76 | 4,443.90 | 111.10 | | 443.90- |
| 511700 EMPLOYEE BONUSES | | | 625.00 | 0.00 | | 625.00- |
| 511800 COMPENSATORY TIME PAID | 7,500.00 | 317.05 | 9,313.22 | 124.18 | | 1,813.22- |
| 512100 VACATION LEAVE EXPENSE | 80,000.00 | 4,790.95 | 56,107.59 | 70.13 | | 23,892.41 |
| 512200 SICK LEAVE EXPENSE | 50,000.00 | 2,533.59 | 43,081.83 | 86.16 | | 6,918.17 |
| 512300 HOLIDAY LEAVE EXPENSE | 50,000.00 | 4,052.71 | 51,138.25 | 102.28 | | 1,138.25- |
| 512500 FUNERAL LEAVE EXPENSE | 2,500.00 | 199.31 | 1,871.40 | 74.86 | | 628.60 |
| 512600 CIVIL LEAVE EXPENSE | | 2.77 | 2.77 | 0.00 | | 2.77- |
| Personal Services Subtotal | 1,378,013.00 | 88,179.38 | 1,115,378.88 | 80.94 | 0.00 | 262,634.12 |
| 515100 RETIREMENT PLANS EXPENSE | 103,185.62 | 6,539.11 | 83,010.91 | 80.45 | | 20,174.71 |
| 515200 OASDI EXPENSE | 105,417.99 | 6,092.83 | 77,452.38 | 73.47 | | 27,965.61 |
| 515400 LIFE & ACCIDENT INS EXP | 250.00 | 25.96 | 329.43 | 131.77 | | 79.43- |
| 515500 HEALTH INSURANCE EXPENSE | 228,000.00 | 17,235.94 | 213,134.32 | 93.48 | | 14,865.68 |
| 516300 EMPLOYEE ASSISTANCE PRO | 500.00 | | 443.75 | 88.75 | | 56.25 |
| 516400 UNEMPLOYM COMP INS EXP | 15,000.00 | | 6,533.00 | 43.55 | | 8,467.00 |
| 516500 WORKERS COMP PREMIUMS | 15,462.72 | | 15,449.05 | 99.91 | | 13.67 |
| Major Account 510000 Total | 1,845,829.33 | 118,073.22 | 1,511,731.72 | 81.90 | 0.00 | 334,097.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 330,000.00 | 49,548.69 | 323,208.81 | 97.94 | | 6,791.19 |
| 521200 COM EXPENSE - VOICE/DATA | 75,000.00 | 870.25 | 68,583.98 | 91.45 | | 6,416.02 |
| 521300 FREIGHT EXPENSE | 20,000.00 | 500.00 | 9,504.00 | 47.52 | | 10,496.00 |
| 521500 PUBLICATION & PRINT EXP | 150,000.00 | 17,696.31 | 110,905.72 | 73.94 | | 39,094.28 |
| 522100 DUES & SUBSCRIPTION EXP | 4,000.00 | 51.00- | 1,776.67 | 44.42 | | 2,223.33 |
| 522200 CONFERENCE REGISTRATION | 7,500.00 | 30.00 | 2,095.50 | 27.94 | | 5,404.50 |
| 522800 E-COMMERCE OPER EXP | 260,000.00 | 20,710.97 | 265,236.37 | 102.01 | | 5,236.37- |
| 522900 EMPLOYEE PARKING EXP | 5,000.00 | 352.00 | 4,392.00 | 87.84 | | 608.00 |
| 524600 RENT EXPENSE-BUILDINGS | 93,000.00 | 7,665.65 | 91,987.80 | 98.91 | | 1,012.20 |
| 524900 RENT EXP-DEPR SURCHARGE | 500.00 | 72.99 | 875.88 | 175.18 | | 375.88- |
| 525500 RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 50,000.00 | 627.86 | 24,214.52 | 48.43 | | 25,785.48 |
| 527400 REP & MAINT-DATA PROC | 200,000.00 | | 204,322.14 | 102.16 | | 4,322.14- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 527500 REP & MAINT-COMM EQUIP | 25,000.00 | 3,759.00 | 42,027.44 | 168.11 | | 17,027.44- |
| 531100 OFFICE SUPPLIES EXPENSE | 15,000.00 | 630.92 | 12,295.85 | 81.97 | 1,425.26 | 1,278.89 |
| 533900 FOOD EXPENSE | 250.00 | | 297.27 | 118.91 | | 47.27- |
| 541100 ACCTG & AUDITING SERVICES | 17,760.96 | | 17,702.46 | 99.67 | | 58.50 |
| 541500 LEGAL SERVICES EXPENSE | | | 141.70 | 0.00 | | 141.70- |
| 542100 SOS TEMP SERV - PERSONNEL | 20,000.00 | | | 0.00 | | 20,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 20,000.00 | | 6,000.00 | 30.00 | | 14,000.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 5,000.00 | | 4,663.02 | 93.26 | | 336.98 |
| 543300 IT CONSULTING-OTHER | 20,000.00 | | 80,355.00 | 401.78 | | 60,355.00- |
| 547100 EDUCATIONAL SERVICES | 50.00 | 158.48 | 158.48 | 316.96 | | 108.48- |
| 549200 JANITORIAL SERVICES | 20,000.00 | | 17,300.00 | 86.50 | | 2,700.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 12,500.00 | 395.89 | 2,234.89 | 17.88 | | 10,265.11 |
| 555100 DATA PROC SOFTW LIC FEE | 75,000.00 | 29,594.56 | 58,525.95 | 78.03 | 2,969.11 | 13,504.94 |
| 555200 SOFTWARE - NEW PURCHASES | 75,000.00 | 2,357.38 | 165,587.52 | 220.78 | 574.64 | 91,162.16- |
| 556100 INSURANCE EXPENSE | 700.00 | | 809.43 | 115.63 | | 109.43- |
| 559100 OTHER OPERATING EXP | 45,000.00 | 150,000.00 | 152,947.56 | 339.88 | | 107,947.56- |
| Major Account 520000 Total | 1,546,760.96 | 284,919.95 | 1,668,149.96 | 107.85 | 4,969.01 | 126,358.01- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,500.00 | 462.00 | 2,114.13 | 28.19 | | 5,385.87 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,300.00 | | 348.90 | 26.84 | | 951.10 |
| 573100 STATE-OWNED TRANSPORTAION | 2,250.00 | 384.48 | 1,559.81 | 69.32 | | 690.19 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,250.00 | 59.16 | 1,092.17 | 48.54 | | 1,157.83 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00 | | 262.83 | 52.57 | | 237.17 |
| 575100 MISC TRAVEL EXPENSE | 750.00 | | 24.30 | 3.24 | | 725.70 |
| Major Account 570000 Total | 14,550.00 | 905.64 | 5,402.14 | 37.13 | 0.00 | 9,147.86 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 688.50 | | | 0.00 | | 688.50 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 120,000.00 | 944.76 | 20,453.88 | 17.04 | | 99,546.12 |
| Major Account 580000 Total | 120,688.50 | 944.76 | 20,453.88 | 16.95 | 0.00 | 100,234.62 |
| BUDGETED EXPENDITURES TOTAL | 3,527,828.79 | 404,843.57 | 3,205,737.70 | 90.87 | 4,969.01 | 317,122.08 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 GENERAL FUND | 1,411,131.52 | 251,478.35 | 1,372,056.51 | 97.23 | 1,987.44 | 37,087.57 |
| 4 FEDERAL FUNDS | 2,116,697.27 | 153,365.22 | 1,833,681.19 | 86.63 | 2,981.57 | 280,034.51 |
| BUDGETED EXPENDITURES TOTAL | 3,527,828.79 | 404,843.57 | 3,205,737.70 | 90.87 | 4,969.01 | 317,122.08 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 31.14- | 0.00 | | 31.14 |
| 485100 FINES FORFEITS & PENALTI | | 382.00- | 5,964.72- | 0.00 | | 5,964.72 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 110,306.21- | 0.00 | | 110,306.21 |
| Major Account 480000 Total | 0.00 | 382.00- | 116,302.07- | 0.00 | 0.00 | 116,302.07 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,285.05- | 0.00 | | 1,285.05 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,285.05- | 0.00 | 0.00 | 1,285.05 |
| BUDGETED REVENUE TOTAL | 0.00 | 382.00- | 117,587.12- | 0.00 | 0.00 | 117,587.12 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 111,622.40- | 0.00 | | 111,622.40 |
| 2 CASH FUNDS | | 382.00- | 5,964.72- | 0.00 | | 5,964.72 |
| BUDGETED REVENUE TOTAL | 0.00 | 382.00- | 117,587.12- | 0.00 | 0.00 | 117,587.12 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 3,657,370.00 | | 3,650,000.00 | 99.80 | | 7,370.00 |
| Major Account 590000 Total | 3,657,370.00 | 0.00 | 3,650,000.00 | 99.80 | 0.00 | 7,370.00 |
| BUDGETED EXPENDITURES TOTAL | <u>3,657,370.00</u> | <u>0.00</u> | <u>3,650,000.00</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>3,657,370.00</u> | | <u>3,650,000.00</u> | <u>99.80</u> | | <u>7,370.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,657,370.00</u> | <u>0.00</u> | <u>3,650,000.00</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 | | 5,458.42- | 8,444.68- | 0.00 | | 8,444.68 |
| Major Account 480000 Total | 0.00 | 5,458.42- | 8,444.68- | 0.00 | 0.00 | 8,444.68 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 4,355,165.40- | 0.00 | | 4,355,165.40 |
| 493200 OPERATING TRANSFERS OUT | | 2,030,342.17 | 2,030,342.17 | 0.00 | | 2,030,342.17- |
| Major Account 490000 Total | 0.00 | 2,030,342.17 | 2,324,823.23- | 0.00 | 0.00 | 2,324,823.23 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,024,883.75</u> | <u>2,333,267.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,333,267.91</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>2,024,883.75</u> | <u>2,333,267.91-</u> | <u>0.00</u> | | <u>2,333,267.91</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,024,883.75</u> | <u>2,333,267.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,333,267.91</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,436,069.00 | 205,152.74 | 1,436,069.00 | 100.00 | | |
| Major Account 590000 Total | 1,436,069.00 | 205,152.74 | 1,436,069.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,436,069.00</u> | <u>205,152.74</u> | <u>1,436,069.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,436,069.00</u> | <u>205,152.74</u> | <u>1,436,069.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>1,436,069.00</u> | <u>205,152.74</u> | <u>1,436,069.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 10,964,566.00 | 1,566,367.12 | 10,964,566.00 | 100.00 | | |
| Major Account 590000 Total | 10,964,566.00 | 1,566,367.12 | 10,964,566.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>10,964,566.00</u> | <u>1,566,367.12</u> | <u>10,964,566.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>10,964,566.00</u> | <u>1,566,367.12</u> | <u>10,964,566.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>10,964,566.00</u> | <u>1,566,367.12</u> | <u>10,964,566.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 4,623,222.00 | 660,460.20 | 4,623,222.00 | 100.00 | | |
| Major Account 590000 Total | 4,623,222.00 | 660,460.20 | 4,623,222.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>4,623,222.00</u> | <u>660,460.20</u> | <u>4,623,222.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>4,623,222.00</u> | <u>660,460.20</u> | <u>4,623,222.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>4,623,222.00</u> | <u>660,460.20</u> | <u>4,623,222.00</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 | 305,000.00 | 26,071.34 | 306,932.14 | 100.63 | | 1,932.14- |
| 511800 COMPENSATORY TIME PAID | 2,520.00 | 360.79 | 1,114.26 | 44.22 | | 1,405.74 |
| 512100 VACATION LEAVE EXPENSE | 35,000.00 | 3,617.35 | 27,275.72 | 77.93 | | 7,724.28 |
| 512200 SICK LEAVE EXPENSE | 20,000.00 | 796.97 | 15,481.33 | 77.41 | | 4,518.67 |
| 512300 HOLIDAY LEAVE EXPENSE | 20,000.00 | 1,499.89 | 16,650.28 | 83.25 | | 3,349.72 |
| 512500 FUNERAL LEAVE EXPENSE | 1,500.00 | 138.13 | 722.54 | 48.17 | | 777.46 |
| 512600 CIVIL LEAVE EXPENSE | | .69 | .69 | 0.00 | | .69- |
| Personal Services Subtotal | 384,020.00 | 32,485.16 | 368,176.96 | 95.87 | 0.00 | 15,843.04 |
| 515100 RETIREMENT PLANS EXPENSE | 28,755.42 | 2,432.46 | 27,593.07 | 95.96 | | 1,162.35 |
| 515200 OASDI EXPENSE | 29,377.53 | 2,157.71 | 24,319.37 | 82.78 | | 5,058.16 |
| 515400 LIFE & ACCIDENT INS EXP | 100.00 | 9.13 | 104.57 | 104.57 | | 4.57- |
| 515500 HEALTH INSURANCE EXPENSE | 96,000.00 | 7,870.95 | 90,937.59 | 94.73 | | 5,062.41 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 133.02 | 88.68 | | 16.98 |
| 516500 WORKERS COMP PREMIUMS | 4,663.36 | | 4,630.94 | 99.30 | | 32.42 |
| Major Account 510000 Total | 543,066.31 | 44,955.41 | 515,895.52 | 95.00 | 0.00 | 27,170.79 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 800.00 | 542.20 | 835.35 | 104.42 | | 35.35- |
| 521200 COM EXPENSE - VOICE/DATA | 12,500.00 | 253.98 | 12,570.16 | 100.56 | | 70.16- |
| 521300 FREIGHT EXPENSE | 10,000.00 | | 4,810.50 | 48.11 | | 5,189.50 |
| 521500 PUBLICATION & PRINT EXP | 7,500.00 | 218.61- | 5,175.27 | 69.00 | | 2,324.73 |
| 522100 DUES & SUBSCRIPTION EXP | 7,500.00 | | 1,558.73 | 20.78 | | 5,941.27 |
| 522200 CONFERENCE REGISTRATION | 4,000.00 | 655.00 | 3,234.10 | 80.85 | | 765.90 |
| 524600 RENT EXPENSE-BUILDINGS | 1,500.00 | 123.80 | 1,485.60 | 99.04 | | 14.40 |
| 524900 RENT EXP-DEPR SURCHARGE | | 39.22 | 470.64 | 0.00 | | 470.64- |
| 525100 RENT EXP-OFFICE EQUIP | | | 39.93 | 0.00 | | 39.93- |
| 527100 REP & MAINT-OFFICE EQUIP | 30,000.00 | 236.84 | 12,023.60 | 40.08 | | 17,976.40 |
| 527400 REP & MAINT-DATA PROC | 4,000.00 | | 5,561.26 | 139.03 | | 1,561.26- |
| 527500 REP & MAINT-COMM EQUIP | | 1,096.80 | 3,781.13 | 0.00 | | 3,781.13- |
| 531100 OFFICE SUPPLIES EXPENSE | 8,500.00 | 291.73 | 8,564.42 | 100.76 | 123.68 | 188.10- |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533900 FOOD EXPENSE | 125.00 | | 86.76 | 69.41 | | 38.24 |
| 541100 ACCTG & AUDITING SERVICES | 5,356.48 | | 5,236.68 | 97.76 | | 119.80 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 542100 SOS TEMP SERV - PERSONNEL | 7,500.00 | | | 0.00 | | 7,500.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 500.00 | | 48.87 | 9.77 | | 451.13 |
| 543300 IT CONSULTING-OTHER | 3,500.00 | | 791.25 | 22.61 | | 2,708.75 |
| 547100 EDUCATIONAL SERVICES | | 46.25 | 46.25 | 0.00 | | 46.25- |
| 549200 JANITORIAL SERVICES | 75.00 | | 60.00 | 80.00 | | 15.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 778.11 | 36.56 | 841.39 | 108.13 | | 63.28- |
| 555100 DATA PROC SOFTW LIC FEE | 10,000.00 | 5,941.94 | 6,627.86 | 66.28 | | 3,372.14 |
| 555200 SOFTWARE - NEW PURCHASES | 2,500.00 | 280.14 | 2,599.59 | 103.98 | 76,967.67 | 77,067.26- |
| 556100 INSURANCE EXPENSE | 250.00 | | 194.94 | 77.98 | | 55.06 |
| 559100 OTHER OPERATING EXP | 2,500.00 | | 1,073.42 | 42.94 | | 1,426.58 |
| Major Account 520000 Total | 119,884.59 | 9,325.85 | 77,717.70 | 64.83 | 77,091.35 | 34,924.46- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | | 1,289.88 | 51.60 | | 1,210.12 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | 985.71 | 98.57 | | 14.29 |
| 573100 STATE-OWNED TRANPORTAION | 250.00 | | 244.79 | 97.92 | | 5.21 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | 126.48 | 536.40 | 35.76 | | 963.60 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | 82.30 | 16.46 | | 417.70 |
| Major Account 570000 Total | 5,750.00 | 126.48 | 3,139.08 | 54.59 | 0.00 | 2,610.92 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 7,500.00 | 140.40 | 3,272.96 | 43.64 | | 4,227.04 |
| Major Account 580000 Total | 9,000.00 | 140.40 | 3,272.96 | 36.37 | 0.00 | 5,727.04 |
| BUDGETED EXPENDITURES TOTAL | 677,700.90 | 54,548.14 | 600,025.26 | 88.54 | 77,091.35 | 584.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 677,700.90 | 54,548.14 | 600,025.26 | 88.54 | 77,091.35 | 584.29 |
| BUDGETED EXPENDITURES TOTAL | 677,700.90 | 54,548.14 | 600,025.26 | 88.54 | 77,091.35 | 584.29 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 456400 PROPERTY TAX | | 47,565.93- | 119,311.11- | 0.00 | | 119,311.11 |
| Major Account 450000 Total | 0.00 | 47,565.93- | 119,311.11- | 0.00 | 0.00 | 119,311.11 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 738,017.00- | 0.00 | | 738,017.00 |
| 472200 REPROD & PUBLICATIONS | | | 2,002.00- | 0.00 | | 2,002.00 |
| 473100 DRIVERS LICENSE FEES | | 307,584.75- | 3,743,903.57- | 0.00 | | 3,743,903.57 |
| 473105 ONLINE DRIVER LICENSE | | 49,552.25- | 452,204.75- | 0.00 | | 452,204.75 |
| 473200 VEHICLE REGIST & PLATE F | | 46,486.36- | 450,764.63- | 0.00 | | 450,764.63 |
| 473300 VEHICLE TITLE FEES | | 121,580.50- | 1,362,364.99- | 0.00 | | 1,362,364.99 |
| 473900 OTHER VEHICLE FEES | | 1,583.98- | 3,607.00- | 0.00 | | 3,607.00 |
| Major Account 470000 Total | 0.00 | 526,787.84- | 6,752,863.94- | 0.00 | 0.00 | 6,752,863.94 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,237,110.46- | 28,515,429.15- | 0.00 | | 28,515,429.15 |
| 484100 OPERATING DONATIONS & CO | | | 20.00- | 0.00 | | 20.00 |
| 484500 REIMB NON-GOVT SOURCES | | 70,562.46- | 70,640.26- | 0.00 | | 70,640.26 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 65,564.87- | 884,968.77- | 0.00 | | 884,968.77 |
| Major Account 480000 Total | 0.00 | 2,373,237.79- | 29,471,058.18- | 0.00 | 0.00 | 29,471,058.18 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 451.20- | 0.00 | | 451.20 |
| 493100 OPERATING TRANSFERS IN | | 179,517,595.51- | 228,731,913.05- | 0.00 | | 228,731,913.05 |
| 493200 OPERATING TRANSFERS OUT | | 156,979,152.30 | 278,783,714.92 | 0.00 | | 278,783,714.92- |
| Major Account 490000 Total | 0.00 | 22,538,443.21- | 50,051,350.67 | 0.00 | 0.00 | 50,051,350.67- |
| BUDGETED REVENUE TOTAL | 0.00 | 25,486,034.77- | 13,708,117.44 | 0.00 | 0.00 | 13,708,117.44- |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------------|--|-----------------|-----------------|------|--|-----------------|
| 1 GENERAL FUND | | 179,717,526.38- | 139,650,178.97- | 0.00 | | 139,650,178.97 |
| 11 CASH RESERVE FUND | | 154,000,000.00 | 154,000,000.00 | 0.00 | | 154,000,000.00- |
| 2 CASH FUNDS | | 231,491.61 | 641,703.59- | 0.00 | | 641,703.59 |

BUDGETED REVENUE TOTAL

STATE OF NEBRASKA
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| | 0.00 | 25,486,034.77- | 13,708,117.44 | 0.00 | 0.00 | 13,708,117.44- |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 139,410.82 | 0.00 | | 139,410.82- |
| Major Account 590000 Total | 0.00 | 0.00 | 139,410.82 | 0.00 | 0.00 | 139,410.82- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 139,410.82 | 0.00 | 0.00 | 139,410.82- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 139,410.82 | 0.00 | | 139,410.82- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 139,410.82 | 0.00 | 0.00 | 139,410.82- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452200 MOTOR VEH SALES & USE TA | | 14,287,392.36- | 167,390,113.69- | 0.00 | | 167,390,113.69 |
| Major Account 450000 Total | 0.00 | 14,287,392.36- | 167,390,113.69- | 0.00 | 0.00 | 167,390,113.69 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 4,660,677.24- | 54,580,830.51- | 0.00 | | 54,580,830.51 |
| Major Account 470000 Total | 0.00 | 4,660,677.24- | 54,580,830.51- | 0.00 | 0.00 | 54,580,830.51 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 182.20- | 3,355.27- | 0.00 | | 3,355.27 |
| 485100 FINES FORFEITS & PENALTI | | | 1,804.66- | 0.00 | | 1,804.66 |
| Major Account 480000 Total | 0.00 | 182.20- | 5,159.93- | 0.00 | 0.00 | 5,159.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 1,316,206.86 | 0.00 | | 1,316,206.86- |

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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| Major Account 490000 Total | 0.00 | 0.00 | 1,316,206.86 | 0.00 | 0.00 | 1,316,206.86- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>18,948,251.80-</u> | <u>220,659,897.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>220,659,897.27</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>18,948,251.80-</u> | <u>220,659,897.27-</u> | <u>0.00</u> | | <u>220,659,897.27</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>18,948,251.80-</u> | <u>220,659,897.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>220,659,897.27</u> |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 50,000.00 | 6,313.01 | 46,306.76 | 92.61 | | 3,693.24 |
| 511800 COMPENSATORY TIME PAID | | 2.35 | 132.47 | 0.00 | | 132.47- |
| 512100 VACATION LEAVE EXPENSE | 7,500.00 | 29.78 | 3,222.41 | 42.97 | | 4,277.59 |
| 512200 SICK LEAVE EXPENSE | 2,384.00 | 58.72 | 4,828.02 | 202.52 | | 2,444.02- |
| 512300 HOLIDAY LEAVE EXPENSE | 3,500.00 | 309.82 | 2,601.74 | 74.34 | | 898.26 |
| 512500 FUNERAL LEAVE EXPENSE | | 1.68 | 414.73 | 0.00 | | 414.73- |
| 512600 CIVIL LEAVE EXPENSE | | .14 | .14 | 0.00 | | .14- |
| Personal Services Subtotal | 63,384.00 | 6,715.50 | 57,506.27 | 90.73 | 0.00 | 5,877.73 |
| 515100 RETIREMENT PLANS EXPENSE | 4,746.19 | 502.87 | 4,353.26 | 91.72 | | 392.93 |
| 515200 OASDI EXPENSE | 4,848.88 | 503.62 | 4,303.61 | 88.75 | | 545.27 |
| 515400 LIFE & ACCIDENT INS EXP | 24.00 | 1.34 | 11.21 | 46.71 | | 12.79 |
| 515500 HEALTH INSURANCE EXPENSE | 3,000.00 | 320.44 | 2,123.65 | 70.79 | | 876.35 |
| 516300 EMPLOYEE ASSISTANCE PRO | 25.00 | | 14.85 | 59.40 | | 10.15 |
| 516500 WORKERS COMP PREMIUMS | 490.88 | | 516.94 | 105.31 | | 26.06- |
| Major Account 510000 Total | 76,518.95 | 8,043.77 | 68,829.79 | 89.95 | 0.00 | 7,689.16 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 250.00 | 257.85 | 341.50 | 136.60 | | 91.50- |
| 521200 COM EXPENSE - VOICE/DATA | 2,000.00 | 28.22 | 1,498.38 | 74.92 | | 501.62 |
| 521500 PUBLICATION & PRINT EXP | 25,000.00 | 181.20 | 20,871.68 | 83.49 | | 4,128.32 |
| 522100 DUES & SUBSCRIPTION EXP | 6,500.00 | | 4,759.18 | 73.22 | | 1,740.82 |
| 522200 CONFERENCE REGISTRATION | 750.00 | | 1,669.87 | 222.65 | | 919.87- |
| 527100 REP & MAINT-OFFICE EQUIP | | .82 | 9.84 | 0.00 | | 9.84- |
| 527500 REP & MAINT-COMM EQUIP | | 121.80 | 186.21 | 0.00 | | 186.21- |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | 9.49 | 329.73 | 65.95 | 13.72 | 156.55 |
| 533900 FOOD EXPENSE | 25.00 | | 9.64 | 38.56 | | 15.36 |
| 541100 ACCTG & AUDITING SERVICES | 60,563.84 | 37,000.00 | 54,083.22 | 89.30 | | 6,480.62 |
| 541500 LEGAL SERVICES EXPENSE | 137,000.00 | 875.00 | 141,915.51 | 103.59 | | 4,915.51- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 5.46 | 0.00 | | 5.46- |
| 543300 IT CONSULTING-OTHER | 150.00 | | 26.25 | 17.50 | | 123.75 |
| 547100 EDUCATIONAL SERVICES | 7,200.00 | 7,205.14 | 7,205.14 | 100.07 | | 5.14- |
| 549200 JANITORIAL SERVICES | 75.00 | | 60.00 | 80.00 | | 15.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 88,426.00 | 39,627.19 | 86,685.84 | 98.03 | | 1,740.16 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | 582.77 | 679.43 | 67.94 | | 320.57 |
| 555200 SOFTWARE - NEW PURCHASES | | 26.53 | 266.46 | 0.00 | 18.62 | 285.08- |
| 556100 INSURANCE EXPENSE | 25.00 | | 3.63 | 14.52 | | 21.37 |
| 559100 OTHER OPERATING EXP | 500.00 | | 116.42 | 23.28 | | 383.58 |
| Major Account 520000 Total | 329,964.84 | 85,916.01 | 320,723.39 | 97.20 | 32.34 | 9,209.11 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | | 1,604.14 | 64.17 | | 895.86 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,500.00 | | 1,586.06 | 105.74 | | 86.06- |
| 573100 STATE-OWNED TRANSPORTAION | 200.00 | | | 0.00 | | 200.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | 217.26 | 645.68 | 43.05 | | 854.32 |
| 575100 MISC TRAVEL EXPENSE | 760.47 | 2.00 | 242.59 | 31.90 | | 517.88 |
| Major Account 570000 Total | 6,460.47 | 219.26 | 4,078.47 | 63.13 | 0.00 | 2,382.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,500.00 | 15.60 | 308.31 | 20.55 | | 1,191.69 |
| Major Account 580000 Total | 1,500.00 | 15.60 | 308.31 | 20.55 | 0.00 | 1,191.69 |
| BUDGETED EXPENDITURES TOTAL | 414,444.26 | 94,194.64 | 393,939.96 | 95.05 | 32.34 | 20,471.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 414,444.26 | 94,194.64 | 393,939.96 | 95.05 | 32.34 | 20,471.96 |
| BUDGETED EXPENDITURES TOTAL | 414,444.26 | 94,194.64 | 393,939.96 | 95.05 | 32.34 | 20,471.96 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 626,504.40- | 0.00 | | 626,504.40 |
| Major Account 470000 Total | 0.00 | 0.00 | 626,504.40- | 0.00 | 0.00 | 626,504.40 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,560.45- | 31,176.08- | 0.00 | | 31,176.08 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 484500 REIMB NON-GOVT SOURCES | | | 77.82- | 0.00 | | 77.82 |
| Major Account 480000 Total | 0.00 | 2,560.45- | 31,253.90- | 0.00 | 0.00 | 31,253.90 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 1,545,170.13- | 0.00 | | 1,545,170.13 |
| 493200 OPERATING TRANSFERS OUT | | 12,818.00 | 1,788,798.90 | 0.00 | | 1,788,798.90- |
| Major Account 490000 Total | 0.00 | 12,818.00 | 243,628.77 | 0.00 | 0.00 | 243,628.77- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10,257.55</u> | <u>414,129.53-</u> | <u>0.00</u> | <u>0.00</u> | <u>414,129.53</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 10,257.55 | 414,129.53- | 0.00 | | 414,129.53 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10,257.55</u> | <u>414,129.53-</u> | <u>0.00</u> | <u>0.00</u> | <u>414,129.53</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | .23 | 0.00 | | .23- |
| Major Account 490000 Total | 0.00 | 0.00 | .23 | 0.00 | 0.00 | .23- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>.23</u> | <u>0.00</u> | <u>0.00</u> | <u>.23-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | .23 | 0.00 | | .23- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>.23</u> | <u>0.00</u> | <u>0.00</u> | <u>.23-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 245,000.00 | 21,899.58 | 222,709.90 | 90.90 | | 22,290.10 |
| 511800 COMPENSATORY TIME PAID | 5,000.00 | 121.67 | 4,132.84 | 82.66 | | 867.16 |
| 512100 VACATION LEAVE EXPENSE | 15,000.00 | 623.23 | 13,287.33 | 88.58 | | 1,712.67 |
| 512200 SICK LEAVE EXPENSE | 10,000.00 | 836.97 | 10,900.48 | 109.00 | | 900.48- |
| 512300 HOLIDAY LEAVE EXPENSE | 10,000.00 | 1,037.80 | 11,442.30 | 114.42 | | 1,442.30- |
| 512500 FUNERAL LEAVE EXPENSE | 751.00 | 241.76 | 1,050.00 | 139.81 | | 299.00- |
| 512600 CIVIL LEAVE EXPENSE | | 24.10 | 24.10 | 0.00 | | 24.10- |
| Personal Services Subtotal | 285,751.00 | 24,785.11 | 263,546.95 | 92.23 | 0.00 | 22,204.05 |
| 515100 RETIREMENT PLANS EXPENSE | 21,397.03 | 1,684.31 | 19,533.62 | 91.29 | | 1,863.41 |
| 515200 OASDI EXPENSE | 21,859.95 | 1,759.28 | 18,332.16 | 83.86 | | 3,527.79 |
| 515400 LIFE & ACCIDENT INS EXP | 100.00 | 7.12 | 83.76 | 83.76 | | 16.24 |
| 515500 HEALTH INSURANCE EXPENSE | 72,000.00 | 4,713.58 | 59,945.36 | 83.26 | | 12,054.64 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 109.35 | 72.90 | | 40.65 |
| 516500 WORKERS COMP PREMIUMS | 3,681.60 | | 3,807.07 | 103.41 | | 125.47- |
| Major Account 510000 Total | 404,939.58 | 32,949.40 | 365,358.27 | 90.23 | 0.00 | 39,581.31 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 27,500.00 | 1,827.15 | 15,386.72 | 55.95 | | 12,113.28 |
| 521200 COM EXPENSE - VOICE/DATA | 22,500.00 | 229.14 | 18,162.42 | 80.72 | | 4,337.58 |
| 521500 PUBLICATION & PRINT EXP | 40,000.00 | 18,185.02 | 95,351.11 | 238.38 | | 55,351.11- |
| 522100 DUES & SUBSCRIPTION EXP | 4,000.00 | 98.25 | 2,456.87 | 61.42 | | 1,543.13 |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | | 933.60 | 37.34 | | 1,566.40 |
| 522900 EMPLOYEE PARKING EXP | 3,500.00 | 296.00 | 3,516.50 | 100.47 | | 16.50- |
| 524600 RENT EXPENSE-BUILDINGS | 23,500.00 | 1,862.19 | 22,346.28 | 95.09 | | 1,153.72 |
| 524700 RENT EXP-OTHER REAL PROP | 250.00 | | | 0.00 | | 250.00 |
| 525500 RENT EXP-OTHER PERS PROP | 6,500.00 | 1,050.00 | 20,168.50 | 310.28 | | 13,668.50- |
| 526100 REP & MAINT-REAL PROPERT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | 45.65 | 547.80 | 54.78 | | 452.20 |
| 527500 REP & MAINT-COMM EQUIP | | 989.40 | 1,118.22 | 0.00 | | 1,118.22- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 1,156.08 | 4,686.82 | 93.74 | 111.56 | 201.62 |
| 533900 FOOD EXPENSE | 500.00 | | 169.63 | 33.93 | | 330.37 |
| 541100 ACCTG & AUDITING SERVICES | 4,228.80 | | 6,342.43 | 149.98 | | 2,113.63- |
| 542100 SOS TEMP SERV - PERSONNEL | 15,000.00 | 2,357.36 | 3,959.97 | 26.40 | | 11,040.03 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 543100 IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 5,000.00 | | 40.17 | .80 | | 4,959.83 |
| 543300 IT CONSULTING-OTHER | 5,000.00 | | 52.50 | 1.05 | | 4,947.50 |
| 547100 EDUCATIONAL SERVICES | | 41.73 | 41.73 | 0.00 | | 41.73- |
| 549200 JANITORIAL SERVICES | 75.00 | | 60.00 | 80.00 | | 15.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 10,000.00 | 824.64 | 3,216.50 | 32.17 | | 6,783.50 |
| 555100 DATA PROC SOFTW LIC FEE | 10,000.00 | 3,669.92 | 5,509.91 | 55.10 | | 4,490.09 |
| 555200 SOFTWARE - NEW PURCHASES | 30,000.00 | 6,402.29 | 26,663.16 | 88.88 | 151.25 | 3,185.59 |
| 556100 INSURANCE EXPENSE | 200.00 | | 121.42 | 60.71 | | 78.58 |
| 559100 OTHER OPERATING EXP | 2,500.00 | | 2,163.32 | 86.53 | | 336.68 |
| Major Account 520000 Total | 224,753.80 | 39,034.82 | 233,015.58 | 103.68 | 262.81 | 8,524.59- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,500.00 | | 4,364.47 | 58.19 | | 3,135.53 |
| 571600 MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 571900 MEALS-ONE DAY TRAVEL | | | 33.03 | 0.00 | | 33.03- |
| 572100 COMMERCIAL TRANSPORTATIO | 2,250.00 | | 962.61 | 42.78 | | 1,287.39 |
| 573100 STATE-OWNED TRANSPORTAION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,000.00 | 59.16 | 1,542.67 | 51.42 | | 1,457.33 |
| 575100 MISC TRAVEL EXPENSE | 771.09 | | 165.29 | 21.44 | | 605.80 |
| Major Account 570000 Total | 15,121.09 | 59.16 | 7,068.07 | 46.74 | 0.00 | 8,053.02 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 6,000.00 | 126.64 | 1,924.43 | 32.07 | | 4,075.57 |
| Major Account 580000 Total | 7,000.00 | 126.64 | 1,924.43 | 27.49 | 0.00 | 5,075.57 |
| BUDGETED EXPENDITURES TOTAL | 651,814.47 | 72,170.02 | 607,366.35 | 93.18 | 262.81 | 44,185.31 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 651,814.47 | 72,170.02 | 607,366.35 | 93.18 | 262.81 | 44,185.31 |
| BUDGETED EXPENDITURES TOTAL | 651,814.47 | 72,170.02 | 607,366.35 | 93.18 | 262.81 | 44,185.31 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 130.00- | 0.00 | | 130.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 130.00- | 0.00 | 0.00 | 130.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 744.91- | 16,712.96- | 0.00 | | 16,712.96 |
| 484500 REIMB NON-GOVT SOURCES | | | 77.82- | 0.00 | | 77.82 |
| Major Account 480000 Total | 0.00 | 744.91- | 16,790.78- | 0.00 | 0.00 | 16,790.78 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 624,445.00- | 0.00 | | 624,445.00 |
| 493200 OPERATING TRANSFERS OUT | | 16,433.00 | 32,866.00 | 0.00 | | 32,866.00- |
| Major Account 490000 Total | 0.00 | 16,433.00 | 591,579.00- | 0.00 | 0.00 | 591,579.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,688.09</u> | <u>608,499.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>608,499.78</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 15,688.09 | 608,499.78- | 0.00 | | 608,499.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,688.09</u> | <u>608,499.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>608,499.78</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | 16,088.35- | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | | | 129,071.98 | 0.00 | | 129,071.98- |
| 541500 LEGAL SERVICES EXPENSE | | | 8,638.50 | 0.00 | | 8,638.50- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,109.48 | 6,089.81 | 0.00 | | 6,089.81- |
| 559100 OTHER OPERATING EXP | | 520,410.45 | 8,133,874.10 | 0.00 | | 8,133,874.10- |
| Major Account 520000 Total | 0.00 | 505,431.58 | 8,277,674.39 | 0.00 | 0.00 | 8,277,674.39- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>505,431.58</u> | <u>8,277,674.39</u> | <u>0.00</u> | <u>0.00</u> | <u>8,277,674.39-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 505,431.58 | 8,277,674.39 | 0.00 | | 8,277,674.39- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 505,431.58 | 8,277,674.39 | 0.00 | 0.00 | 8,277,674.39- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,285.28- | 140,815.71- | 0.00 | | 140,815.71 |
| 484400 ESCHEAT MONIES | | 286,433.49- | 19,495,670.23- | 0.00 | | 19,495,670.23 |
| Major Account 480000 Total | 0.00 | 297,718.77- | 19,636,485.94- | 0.00 | 0.00 | 19,636,485.94 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 7,151,232.42 | 0.00 | | 7,151,232.42- |
| Major Account 490000 Total | 0.00 | 0.00 | 7,151,232.42 | 0.00 | 0.00 | 7,151,232.42- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 297,718.77- | 12,485,253.52- | 0.00 | 0.00 | 12,485,253.52 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 297,718.77- | 12,485,253.52- | 0.00 | | 12,485,253.52 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 297,718.77- | 12,485,253.52- | 0.00 | 0.00 | 12,485,253.52 |

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 | 19,000.00 | 367.24 | 15,374.93 | 80.92 | | 3,625.07 |
| 511800 COMPENSATORY TIME PAID | 114.00 | | 6.09 | 5.34 | | 107.91 |
| 512100 VACATION LEAVE EXPENSE | 1,500.00 | 3.32 | 1,722.26 | 114.82 | | 222.26- |
| 512200 SICK LEAVE EXPENSE | 1,000.00 | 3.43 | 1,914.42 | 191.44 | | 914.42- |
| 512300 HOLIDAY LEAVE EXPENSE | 1,500.00 | 18.68 | 998.77 | 66.58 | | 501.23 |
| 512500 FUNERAL LEAVE EXPENSE | | .63 | 169.09 | 0.00 | | 169.09- |
| Personal Services Subtotal | 23,114.00 | 393.30 | 20,185.56 | 87.33 | 0.00 | 2,928.44 |
| 515100 RETIREMENT PLANS EXPENSE | 1,730.78 | 29.42 | 1,540.37 | 89.00 | | 190.41 |
| 515200 OASDI EXPENSE | 1,768.22 | 29.42 | 1,547.12 | 87.50 | | 221.10 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .07 | 4.41 | 36.75 | | 7.59 |
| 515500 HEALTH INSURANCE EXPENSE | 3,000.00 | 22.13 | 501.14 | 16.70 | | 2,498.86 |
| 516300 EMPLOYEE ASSISTANCE PRO | 15.00 | | 4.03 | 26.87 | | 10.97 |
| 516500 WORKERS COMP PREMIUMS | 245.44 | | 140.00 | 57.04 | | 105.44 |
| Major Account 510000 Total | 29,885.44 | 474.34 | 23,922.63 | 80.05 | 0.00 | 5,962.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 250.00 | 215.00 | 229.76 | 91.90 | | 20.24 |
| 521200 COM EXPENSE - VOICE/DATA | 750.00 | 7.67 | 527.43 | 70.32 | | 222.57 |
| 521500 PUBLICATION & PRINT EXP | 30,000.00 | 164.21 | 17,531.42 | 58.44 | | 12,468.58 |
| 522100 DUES & SUBSCRIPTION EXP | 250.00 | | 648.04 | 259.22 | | 398.04- |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | | 496.53 | 19.86 | | 2,003.47 |
| 527100 REP & MAINT-OFFICE EQUIP | | .22 | 2.64 | 0.00 | | 2.64- |
| 527500 REP & MAINT-COMM EQUIP | | 33.00 | 33.00 | 0.00 | | 33.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | 2.56 | 183.88 | 36.78 | 3.72 | 312.40 |
| 533900 FOOD EXPENSE | 25.00 | | 2.62 | 10.48 | | 22.38 |
| 541100 ACCTG & AUDITING SERVICES | 281.92 | | 158.22 | 56.12 | | 123.70 |
| 542100 SOS TEMP SERV - PERSONNEL | | | 4,352.40 | 0.00 | | 4,352.40- |
| 543200 IT CONSULTING-HW/SW SUPP | 3,500.00 | | 1.48 | .04 | | 3,498.52 |
| 543300 IT CONSULTING-OTHER | 3,500.00 | 390.00 | 7,514.40 | 214.70 | | 4,014.40- |
| 547100 EDUCATIONAL SERVICES | | 1.40 | 1.40 | 0.00 | | 1.40- |
| 549200 JANITORIAL SERVICES | 75.00 | | 60.00 | 80.00 | | 15.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 50,000.00 | 1.10 | 1,252.42 | 2.50 | | 48,747.58 |
| 555100 DATA PROC SOFTW LIC FEE | 2,000.00 | 110.81 | 1,600.32 | 80.02 | | 399.68 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | 4.39 | 58.01 | 5.80 | 5.04 | 936.95 |
| 556100 INSURANCE EXPENSE | 25.00 | | .99 | 3.96 | | 24.01 |
| 559100 OTHER OPERATING EXP | 500.00 | | 26.98 | 5.40 | | 473.02 |
| Major Account 520000 Total | 95,156.92 | 930.36 | 34,681.94 | 36.45 | 8.76 | 60,466.22 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | | 153.85 | 6.15 | | 2,346.15 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,500.00 | | 330.38 | 13.22 | | 2,169.62 |
| 574500 PERSONAL VEHICLE MILEAGE | 125.00 | 59.16 | 234.63 | 187.70 | | 109.63- |
| 575100 MISC TRAVEL EXPENSE | 1,421.42 | | .07 | 0. | | 1,421.35 |
| Major Account 570000 Total | 6,546.42 | 59.16 | 718.93 | 10.98 | 0.00 | 5,827.49 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 250.00 | | | 0.00 | | 250.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,000.00 | 4.24 | 59.37 | 2.97 | | 1,940.63 |
| Major Account 580000 Total | 2,250.00 | 4.24 | 59.37 | 2.64 | 0.00 | 2,190.63 |
| BUDGETED EXPENDITURES TOTAL | 133,838.78 | 1,468.10 | 59,382.87 | 44.37 | 8.76 | 74,447.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 133,838.78 | 1,468.10 | 59,382.87 | 44.37 | 8.76 | 74,447.15 |
| BUDGETED EXPENDITURES TOTAL | 133,838.78 | 1,468.10 | 59,382.87 | 44.37 | 8.76 | 74,447.15 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 77.80- | 0.00 | | 77.80 |
| Major Account 480000 Total | 0.00 | 0.00 | 77.80- | 0.00 | 0.00 | 77.80 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 77.80- | 0.00 | 0.00 | 77.80 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 1 GENERAL FUND | | | 77.80- | 0.00 | | 77.80 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>77.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>77.80</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | 2,396,299.00 | 0.00 | | 2,396,299.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 2,396,299.00 | 0.00 | 0.00 | 2,396,299.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,396,299.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,396,299.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 2,396,299.00 | 0.00 | | 2,396,299.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,396,299.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,396,299.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,518.35- | 17,418.78- | 0.00 | | 17,418.78 |
| Major Account 480000 Total | 0.00 | 6,518.35- | 17,418.78- | 0.00 | 0.00 | 17,418.78 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 3,423,285.43- | 0.00 | | 3,423,285.43 |
| 493200 OPERATING TRANSFERS OUT | | | 1,026,985.00 | 0.00 | | 1,026,985.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 2,396,300.43- | 0.00 | 0.00 | 2,396,300.43 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,518.35-</u> | <u>2,413,719.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,413,719.21</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 6,518.35- | 2,413,719.21- | 0.00 | | 2,413,719.21 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,518.35-</u> | <u>2,413,719.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,413,719.21</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | | 57,604.92- | 842,957.58- | 0.00 | | 842,957.58 |
| Major Account 480000 Total | 0.00 | 57,604.92- | 842,957.58- | 0.00 | 0.00 | 842,957.58 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>57,604.92-</u> | <u>842,957.58-</u> | <u>0.00</u> | <u>0.00</u> | <u>842,957.58</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 38 NCCF | | 57,604.92- | 842,957.58- | 0.00 | | 842,957.58 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>57,604.92-</u> | <u>842,957.58-</u> | <u>0.00</u> | <u>0.00</u> | <u>842,957.58</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 | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | 1,225.51- | 6,225.92 | 0.00 | | 6,225.92- |
| 526100 REP & MAINT-REAL PROPERT | | 1,417.95 | 6,856.50 | 0.00 | | 6,856.50- |
| 527100 REP & MAINT-OFFICE EQUIP | | 480.00 | 3,872.57 | 0.00 | | 3,872.57- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 298.00 | 0.00 | | 298.00- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 89.95 | 0.00 | | 89.95- |
| 527400 REP & MAINT-DATA PROC | | | 1,207.00 | 0.00 | | 1,207.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 560.00 | 0.00 | | 560.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 3,078.83 | 0.00 | | 3,078.83- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 7,055.10 | 0.00 | | 7,055.10- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 29,006.49 | 0.00 | | 29,006.49- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 24,192.28 | 0.00 | | 24,192.28- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 9,391.30 | 0.00 | | 9,391.30- |
| 534500 AGRICULTURAL SUPPLIES EX | | 68.58 | 2,143.53 | 0.00 | | 2,143.53- |
| 534600 ED & RECREATIONAL SUP EXP | | 281.60 | 9,090.69 | 0.00 | 133.65 | 9,224.34- |
| 534800 CONST & MAINT SUP EXP | | | 4,722.46 | 0.00 | | 4,722.46- |
| 534900 MISCELLANEOUS SUP EXP | | | 5,789.26 | 0.00 | | 5,789.26- |
| 535100 MEDICAL SUPPLIES | | | 1,992.10 | 0.00 | | 1,992.10- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 446.26 | 0.00 | | 446.26- |
| 544100 PHYSICIAN SERVICES | | | 23,124.00 | 0.00 | | 23,124.00- |
| 547100 EDUCATIONAL SERVICES | | | 1,631.18 | 0.00 | | 1,631.18- |
| 547300 INTERPRETER SERVICES | | | 180.00 | 0.00 | | 180.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 163.16 | 0.00 | | 163.16- |
| 555100 DATA PROC SOFTW LIC FEE | | | 420.00 | 0.00 | | 420.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 158.83 | 13,686.48 | 0.00 | 209.85 | 13,896.33- |
| 559100 OTHER OPERATING EXP | | 3,214.61 | 56,221.34 | 0.00 | | 56,221.34- |
| Major Account 520000 Total | 0.00 | 4,396.06 | 211,444.40 | 0.00 | 343.50 | 211,787.90- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORTAION | | 1,449.85 | 21,069.47 | 0.00 | | 21,069.47- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 4,314.13 | 0.00 | | 4,314.13- |
| Major Account 570000 Total | 0.00 | 3,127.75 | 25,383.60 | 0.00 | 0.00 | 25,383.60- |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 23,741.04 | 0.00 | 4,495.00 | 28,236.04- |
| 586900 OTHER FIXED ASSETS | | | 9,961.72 | 0.00 | | 9,961.72- |
| Major Account 580000 Total | 0.00 | 0.00 | 33,702.76 | 0.00 | 4,495.00 | 38,197.76- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 42,363,326.53 | 0.00 | | 42,363,326.53- |
| Major Account 590000 Total | 0.00 | 0.00 | 42,363,326.53 | 0.00 | 0.00 | 42,363,326.53- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>7,523.81</u> | <u>42,633,857.29</u> | <u>0.00</u> | <u>4,838.50</u> | <u>42,638,695.79-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | <u>7,523.81</u> | <u>42,633,857.29</u> | <u>0.00</u> | <u>4,838.50</u> | <u>42,638,695.79-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>7,523.81</u> | <u>42,633,857.29</u> | <u>0.00</u> | <u>4,838.50</u> | <u>42,638,695.79-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 87,792.81- | 1,514,337.83- | 0.00 | | 1,514,337.83 |
| 481200 GAIN OR LOSS-SALE OF INV | | 164,967.38 | 5,834,161.00- | 0.00 | | 5,834,161.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 11.83- | 0.00 | | 11.83 |
| Major Account 480000 Total | 0.00 | 77,174.57 | 7,348,510.66- | 0.00 | 0.00 | 7,348,510.66 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 9,487,290.38- | 0.00 | | 9,487,290.38 |
| 493200 OPERATING TRANSFERS OUT | | | 10,433,767.22 | 0.00 | | 10,433,767.22- |
| Major Account 490000 Total | 0.00 | 0.00 | 946,476.84 | 0.00 | 0.00 | 946,476.84- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>77,174.57</u> | <u>6,402,033.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,402,033.82</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>77,174.57</u> | <u>6,402,033.82-</u> | <u>0.00</u> | | <u>6,402,033.82</u> |

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- Indicates Credit

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 | 0.00 | 77,174.57 | 6,402,033.82- | 0.00 | 0.00 | 6,402,033.82 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

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 | 12,369,472.11 | 830,892.50 | 9,676,284.11 | 78.23 | | 2,693,188.00 |
| 511300 OVERTIME PAYMENTS | | 1,528.59 | 10,603.68 | 0.00 | | 10,603.68- |
| 511700 EMPLOYEE BONUSES | | | 1,600.00 | 0.00 | | 1,600.00- |
| 511800 COMPENSATORY TIME PAID | | 3,716.22 | 26,227.78 | 0.00 | | 26,227.78- |
| 511900 SUPPLEMENTAL | 2,800.00 | 500.00 | 6,000.00 | 214.29 | | 3,200.00- |
| 512100 VACATION LEAVE EXPENSE | | 46,493.95 | 844,188.95 | 0.00 | | 844,188.95- |
| 512200 SICK LEAVE EXPENSE | | 37,356.35 | 476,936.78 | 0.00 | | 476,936.78- |
| 512300 HOLIDAY LEAVE EXPENSE | | 44,049.11 | 534,114.04 | 0.00 | | 534,114.04- |
| 512400 MILITARY LEAVE EXPENSE | | | 3,080.32 | 0.00 | | 3,080.32- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,491.81 | 36,104.83 | 0.00 | | 36,104.83- |
| 512600 CIVIL LEAVE EXPENSE | | 684.75 | 2,526.02 | 0.00 | | 2,526.02- |
| 512700 INJURY LEAVE EXPENSE | | | 1,497.90 | 0.00 | | 1,497.90- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 92.69 | 0.00 | | 92.69- |
| Personal Services Subtotal | 12,372,272.11 | 966,713.28 | 11,619,257.10 | 93.91 | 0.00 | 753,015.01 |
| 515100 RETIREMENT PLANS EXPENSE | 947,027.00 | 73,775.93 | 884,888.35 | 93.44 | | 62,138.65 |
| 515200 OASDI EXPENSE | 900,054.00 | 68,472.04 | 817,206.98 | 90.80 | | 82,847.02 |
| 515400 LIFE & ACCIDENT INS EXP | 3,834.00 | 211.14 | 2,514.67 | 65.59 | | 1,319.33 |
| 515500 HEALTH INSURANCE EXPENSE | 2,114,737.00 | 155,579.29 | 1,846,788.86 | 87.33 | | 267,948.14 |
| 516200 TUITION ASSISTANCE | | | 2,012.71 | 0.00 | | 2,012.71- |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,430.00 | | 3,195.75 | 93.17 | | 234.25 |
| 516400 UNEMPLOYM COMP INS EXP | | | 7,350.74 | 0.00 | | 7,350.74- |
| 516500 WORKERS COMP PREMIUMS | 142,787.00 | 8,578.08 | 102,287.73 | 71.64 | | 40,499.27 |
| Major Account 510000 Total | 16,484,141.11 | 1,273,329.76 | 15,285,502.89 | 92.73 | 0.00 | 1,198,638.22 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,445.92 | 133.72 | 1,910.32 | 78.10 | | 535.60 |
| 521200 COM EXPENSE - VOICE/DATA | 18,976.58 | 1,363.50 | 13,012.17 | 68.57 | | 5,964.41 |
| 521291 COM EXPENSE - VIDEO | 44,521.00 | | | 0.00 | | 44,521.00 |
| 521300 FREIGHT EXPENSE | | | 10.30 | 0.00 | | 10.30- |
| 521400 DATA PROCESSING EXPENSE | 142,678.74 | 393.60 | 13,627.20 | 9.55 | | 129,051.54 |
| 521500 PUBLICATION & PRINT EXP | 11,785.96 | 1,136.41- | 6,359.08 | 53.95 | | 5,426.88 |
| 521900 AWARDS EXPENSE | 475.00 | | 586.18 | 123.41 | | 111.18- |
| 522100 DUES & SUBSCRIPTION EXP | 206,584.00 | 1,092.47 | 140,220.13 | 67.88 | | 66,363.87 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 522200 CONFERENCE REGISTRATION | 15,100.00 | 339.00 | 4,541.50 | 30.08 | | 10,558.50 |
| 524600 RENT EXPENSE-BUILDINGS | 2,990.00 | 35.00 | 455.00 | 15.22 | | 2,535.00 |
| 524700 RENT EXP-OTHER REAL PROP | | | 300.00 | 0.00 | | 300.00- |
| 525500 RENT EXP-OTHER PERS PROP | 2,250.00 | | 2,293.13 | 101.92 | | 43.13- |
| 527400 REP & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,837.70 | 172.51 | 5,032.51 | 64.21 | | 2,805.19 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,280.00 | | 920.00 | 40.35 | 28,896.30 | 27,536.30- |
| 533100 HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 533900 FOOD EXPENSE | 100.00 | | 36.84 | 36.84 | | 63.16 |
| 534600 ED & RECREATIONAL SUP EX | 1,230.00 | | 1,114.34 | 90.60 | | 115.66 |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | 236.48 | 47.30 | 2,546.08 | 2,282.56- |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | 45.00 | 952.03 | 95.20 | | 47.97 |
| 547100 EDUCATIONAL SERVICES | 166,930.00 | | 7.26 | 0. | | 166,922.74 |
| 547300 INTERPRETER SERVICES | | 85.00 | 236.00 | 0.00 | | 236.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 228,761.00 | | | 0.00 | | 228,761.00 |
| 555100 DATA PROC SOFTW LIC FEE | 6,396.00 | 88.54 | 383.05 | 5.99 | | 6,012.95 |
| 555200 SOFTWARE - NEW PURCHASES | 5,900.00 | | 1,248.26 | 21.16 | 11,320.75 | 6,669.01- |
| 556300 SURETY & NOTARY BONDS | 350.00 | 40.00 | 120.00 | 34.29 | | 230.00 |
| 559100 OTHER OPERATING EXP | 583,736.57 | 39.65 | 515.46 | .09 | | 583,221.11 |
| Major Account 520000 Total | 1,453,928.47 | 2,691.58 | 194,117.24 | 13.35 | 42,763.13 | 1,217,048.10 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,195.64 | 24,439.79 | 0.00 | | 24,439.79- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 1,267.28 | 0.00 | | 1,267.28- |
| 571900 MEALS-ONE DAY TRAVEL | | | 31.19 | 0.00 | | 31.19- |
| 572100 COMMERCIAL TRANSPORTATIO | | 369.90 | 12,670.63 | 0.00 | | 12,670.63- |
| 573100 STATE-OWNED TRANSPORTAION | | 92.50 | 711.77 | 0.00 | | 711.77- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,697.48 | 18,418.22 | 0.00 | | 18,418.22- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 5,417.96 | 0.00 | 3,127.57 | 8,545.53- |
| 575100 MISC TRAVEL EXPENSE | 124,837.49 | 152.50 | 3,473.01 | 2.78 | | 121,364.48 |
| Major Account 570000 Total | 124,837.49 | 3,508.02 | 66,429.85 | 53.21 | 3,127.57 | 55,280.07 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583600 COMMUN. & ELECTRONIC EQ | | | | 0.00 | 25,298.20 | 25,298.20- |
| 583601 COM. & ELECT EQUIP 5000+ | | | | 0.00 | 5,882.33 | 5,882.33- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 31,180.53 | 31,180.53- |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED EXPENDITURES TOTAL | <u>18,062,907.07</u> | <u>1,279,529.36</u> | <u>15,546,049.98</u> | <u>86.07</u> | <u>77,071.23</u> | <u>2,439,785.86</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>7,858,131.76</u> | <u>695,426.75</u> | <u>7,810,913.04</u> | <u>99.40</u> | | <u>47,218.72</u> |
| 2 CASH FUNDS | <u>862,688.58</u> | <u>28,610.37</u> | <u>366,563.77</u> | <u>42.49</u> | | <u>496,124.81</u> |
| 4 FEDERAL FUNDS | <u>9,208,353.99</u> | <u>555,492.24</u> | <u>7,368,573.17</u> | <u>80.02</u> | <u>77,071.23</u> | <u>1,762,709.59</u> |
| 5 REVOLVING FUNDS | <u>133,732.74</u> | | | <u>0.00</u> | | <u>133,732.74</u> |
| BUDGETED EXPENDITURES TOTAL | <u>18,062,907.07</u> | <u>1,279,529.36</u> | <u>15,546,049.98</u> | <u>86.07</u> | <u>77,071.23</u> | <u>2,439,785.86</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|------|-----------|
| 461500 OP GRANTS - STATE AGENCI | | 4,500.00- | 21,750.00- | 0.00 | | 21,750.00 |
| Major Account 460000 Total | 0.00 | 4,500.00- | 21,750.00- | 0.00 | 0.00 | 21,750.00 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|---------|-----------|------|------|----------|
| 481100 INVESTMENT INCOME | | 170.39- | 3,435.65- | 0.00 | | 3,435.65 |
| 484500 REIMB NON-GOVT SOURCES | | | 661.40- | 0.00 | | 661.40 |
| Major Account 480000 Total | 0.00 | 170.39- | 4,097.05- | 0.00 | 0.00 | 4,097.05 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|-------------|------------------|------------------|-------------|-------------|-------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 5,478.11- | 5,478.11- | 0.00 | | 5,478.11 |
| 493200 OPERATING TRANSFERS OUT | | 48,734.00 | 97,468.00 | 0.00 | | 97,468.00- |
| Major Account 490000 Total | 0.00 | 43,255.89 | 91,989.89 | 0.00 | 0.00 | 91,989.89- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>38,585.50</u> | <u>66,142.84</u> | <u>0.00</u> | <u>0.00</u> | <u>66,142.84-</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-----------------|--|-----------|------------|------|--|------------|
| 1 GENERAL FUND | | 5,478.11- | 5,429.53- | 0.00 | | 5,429.53 |
| 2 CASH FUNDS | | 48,563.61 | 93,331.20 | 0.00 | | 93,331.20- |
| 4 FEDERAL FUNDS | | 4,500.00- | 21,758.83- | 0.00 | | 21,758.83 |

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL | 0.00 | 38,585.50 | 66,142.84 | 0.00 | 0.00 | 66,142.84- |

STATE OF NEBRASKA
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Budget Status Report
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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 | 1,620,465,056.00 | 144,764,014.66 | 1,439,751,377.79 | 88.85 | | 180,713,678.21 |
| 593100 GRANTS | 7,228,493.83 | 388,753.22 | 8,170,876.17 | 113.04 | | 942,382.34- |
| 594100 SUBGRANTS | | 77,145.64 | 1,294,901.68 | 0.00 | | 1,294,901.68- |
| 595100 CONTRACTUAL AID | 51,922.58 | | 121,326.62 | 233.67 | | 69,404.04- |
| 599100 OTHER GOVERNMENT AID | 244,500.00 | 35,007.80- | 675,950.65 | 276.46 | | 431,450.65- |
| 599300 1099-AID-INCOME | | 2,663,047.13 | 33,214,244.35 | 0.00 | | 33,214,244.35- |
| Major Account 590000 Total | 1,627,989,972.41 | 147,857,952.85 | 1,483,228,677.26 | 91.11 | 0.00 | 144,761,295.15 |
| BUDGETED EXPENDITURES TOTAL | 1,627,989,972.41 | 147,857,952.85 | 1,483,228,677.26 | 91.11 | 0.00 | 144,761,295.15 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 1,018,440,645.30 | 104,596,925.45 | 1,000,466,429.55 | 98.24 | | 17,974,215.75 |
| 2 CASH FUNDS | 5,803,369.20 | 221,992.55 | 1,921,834.74 | 33.12 | | 3,881,534.46 |
| 4 FEDERAL FUNDS | 603,745,957.91 | 43,039,034.85 | 480,840,412.97 | 79.64 | | 122,905,544.94 |
| BUDGETED EXPENDITURES TOTAL | 1,627,989,972.41 | 147,857,952.85 | 1,483,228,677.26 | 91.11 | 0.00 | 144,761,295.15 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,907.13- | 23,540.49- | 0.00 | | 23,540.49 |
| 484500 REIMB NON-GOVT SOURCES | | | 4,277.71 | 0.00 | | 4,277.71- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1,128.69- | 25,912.91- | 0.00 | | 25,912.91 |
| Major Account 480000 Total | 0.00 | 3,035.82- | 45,175.69- | 0.00 | 0.00 | 45,175.69 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,035.82- | 45,175.69- | 0.00 | 0.00 | 45,175.69 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,907.13- | 19,262.78- | 0.00 | | 19,262.78 |
| 4 FEDERAL FUNDS | | 1,128.69- | 25,912.91- | 0.00 | | 25,912.91 |

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,035.82-</u> | <u>45,175.69-</u> | <u>0.00</u> | <u>0.00</u> | <u>45,175.69</u> |

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 | 66,046.00 | 4,520.46 | 48,674.36 | 73.70 | | 17,371.64 |
| 511800 COMPENSATORY TIME PAID | | 125.06 | 205.26 | 0.00 | | 205.26- |
| 512100 VACATION LEAVE EXPENSE | | 13.01 | 2,076.87 | 0.00 | | 2,076.87- |
| 512200 SICK LEAVE EXPENSE | | 95.82 | 2,202.41 | 0.00 | | 2,202.41- |
| 512300 HOLIDAY LEAVE EXPENSE | | 230.01 | 2,729.21 | 0.00 | | 2,729.21- |
| 512500 FUNERAL LEAVE EXPENSE | | | 49.04 | 0.00 | | 49.04- |
| Personal Services Subtotal | 66,046.00 | 4,984.36 | 55,937.15 | 84.69 | 0.00 | 10,108.85 |
| 515100 RETIREMENT PLANS EXPENSE | 4,946.00 | 373.30 | 4,188.76 | 84.69 | | 757.24 |
| 515200 OASDI EXPENSE | 4,719.00 | 347.38 | 3,845.46 | 81.49 | | 873.54 |
| 515400 LIFE & ACCIDENT INS EXP | 28.00 | 1.46 | 17.13 | 61.18 | | 10.87 |
| 515500 HEALTH INSURANCE EXPENSE | 16,409.00 | 1,134.96 | 13,961.17 | 85.08 | | 2,447.83 |
| 516300 EMPLOYEE ASSISTANCE PRO | 25.00 | | 20.10 | 80.40 | | 4.90 |
| 516500 WORKERS COMP PREMIUMS | 715.00 | 47.80 | 514.00 | 71.89 | | 201.00 |
| Major Account 510000 Total | 92,888.00 | 6,889.26 | 78,483.77 | 84.49 | 0.00 | 14,404.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,500.00 | 2.55 | 620.76 | 13.79 | | 3,879.24 |
| 521200 COM EXPENSE - VOICE/DATA | 2,000.00 | 40.30 | 497.45 | 24.87 | | 1,502.55 |
| 521400 DATA PROCESSING EXPENSE | 2,500.00 | 28.14 | 65.66 | 2.63 | | 2,434.34 |
| 521500 PUBLICATION & PRINT EXP | 3,000.00 | 64.59- | 218.98 | 7.30 | | 2,781.02 |
| 522200 CONFERENCE REGISTRATION | 200.00 | | | 0.00 | | 200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 2,700.00 | 137.99 | 1,680.00 | 62.22 | | 1,020.00 |
| 524900 RENT EXP-DEPR SURCHARGE | | 60.55 | 737.14 | 0.00 | | 737.14- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | | 565.62 | 37.71 | | 934.38 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | | 0.00 | 734.06 | 734.06- |
| 534900 MISCELLANEOUS SUP EXP | | | | 0.00 | 5.10 | 5.10- |
| 543100 IT CONSULTING-APPLICATIONS | | | 2,815.68 | 0.00 | | 2,815.68- |
| 543101 IT CONSULTING-APPL>25000 | | 524.46 | 1,936.04 | 0.00 | | 1,936.04- |
| 554900 OTHER CONTRACTUAL SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | | 8.85 | 49.00 | 0.00 | | 49.00- |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | 128.31 | 25.66 | | 371.69 |
| 559100 OTHER OPERATING EXP | 87,534.57 | | 60.00 | .07 | | 87,474.57 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 520000 Total | 115,434.57 | 738.25 | 9,374.64 | 8.12 | 739.16 | 105,320.77 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 575100 MISC TRAVEL EXPENSE | 2,933.00 | | | 0.00 | | 2,933.00 |
| Major Account 570000 Total | 2,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,933.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 7,676,045.00 | | 2,002,096.00 | 26.08 | | 5,673,949.00 |
| 599100 OTHER GOVERNMENT AID | 1,181,036.50 | 23,272.00 | 1,045,497.00 | 88.52 | | 135,539.50 |
| Major Account 590000 Total | 8,857,081.50 | 23,272.00 | 3,047,593.00 | 34.41 | 0.00 | 5,809,488.50 |
| BUDGETED EXPENDITURES TOTAL | <u>9,068,337.07</u> | <u>30,899.51</u> | <u>3,135,451.41</u> | <u>34.58</u> | <u>739.16</u> | <u>5,932,146.50</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>9,068,337.07</u> | <u>30,899.51</u> | <u>3,135,451.41</u> | <u>34.58</u> | <u>739.16</u> | <u>5,932,146.50</u> |
| BUDGETED EXPENDITURES TOTAL | <u>9,068,337.07</u> | <u>30,899.51</u> | <u>3,135,451.41</u> | <u>34.58</u> | <u>739.16</u> | <u>5,932,146.50</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 21,091.94- | 195,525.65- | 0.00 | | 195,525.65 |
| 484500 REIMB NON-GOVT SOURCES | | | 40.84- | 0.00 | | 40.84 |
| 486100 LOAN INTEREST | | 380.91- | 6,577.55- | 0.00 | | 6,577.55 |
| Major Account 480000 Total | 0.00 | 21,472.85- | 202,144.04- | 0.00 | 0.00 | 202,144.04 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 1,763,625.00- | 21,752,166.96- | 0.00 | | 21,752,166.96 |
| 493200 OPERATING TRANSFERS OUT | | | 15,418,723.19 | 0.00 | | 15,418,723.19- |
| Major Account 490000 Total | 0.00 | 1,763,625.00- | 6,333,443.77- | 0.00 | 0.00 | 6,333,443.77 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,785,097.85-</u> | <u>6,535,587.81-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,535,587.81</u> |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,785,097.85- | 6,535,587.81- | 0.00 | | 6,535,587.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,785,097.85- | 6,535,587.81- | 0.00 | 0.00 | 6,535,587.81 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 10,193,614.00 | 659,497.65 | 7,940,192.08 | 77.89 | | 2,253,421.92 |
| 511200 TEMPORARY SALARIES-WAGE | 237,650.00 | 12,594.74 | 146,242.35 | 61.54 | | 91,407.65 |
| 511300 OVERTIME PAYMENTS | | | 2,785.64 | 0.00 | | 2,785.64- |
| 511800 COMPENSATORY TIME PAID | | 127.52 | 1,007.04 | 0.00 | | 1,007.04- |
| 512100 VACATION LEAVE EXPENSE | | 75,237.67 | 754,168.70 | 0.00 | | 754,168.70- |
| 512200 SICK LEAVE EXPENSE | | 42,307.05 | 473,797.54 | 0.00 | | 473,797.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 36,742.32 | 447,775.27 | 0.00 | | 447,775.27- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,772.61 | 45,531.52 | 0.00 | | 45,531.52- |
| 512600 CIVIL LEAVE EXPENSE | | 300.00 | 1,690.50 | 0.00 | | 1,690.50- |
| 512700 INJURY LEAVE EXPENSE | | | 321.38 | 0.00 | | 321.38- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 397.88 | 5,337.93 | 0.00 | | 5,337.93- |
| Personal Services Subtotal | 10,431,264.00 | 831,977.44 | 9,818,849.95 | 94.13 | 0.00 | 612,414.05 |
| 515100 RETIREMENT PLANS EXPENSE | 763,138.00 | 61,454.54 | 725,665.87 | 95.09 | | 37,472.13 |
| 515200 OASDI EXPENSE | 738,379.00 | 58,767.86 | 691,353.30 | 93.63 | | 47,025.70 |
| 515400 LIFE & ACCIDENT INS EXP | 3,777.00 | 210.72 | 2,548.19 | 67.47 | | 1,228.81 |
| 515500 HEALTH INSURANCE EXPENSE | 2,036,880.00 | 154,534.86 | 1,871,990.39 | 91.90 | | 164,889.61 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,374.00 | | 3,289.35 | 97.49 | | 84.65 |
| 516400 UNEMPLOYM COMP INS EXP | | .01 | 18,860.99 | 0.00 | | 18,860.99- |
| 516500 WORKERS COMP PREMIUMS | 110,367.00 | 7,238.98 | 86,553.20 | 78.42 | | 23,813.80 |
| Major Account 510000 Total | 14,087,179.00 | 1,114,184.41 | 13,219,111.24 | 93.84 | 0.00 | 868,067.76 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 68,969.00 | 6,787.18 | 62,416.24 | 90.50 | | 6,552.76 |
| 521200 COM EXPENSE - VOICE/DATA | 326,301.00 | 14,347.74 | 143,106.06 | 43.86 | | 183,194.94 |
| 521290 COM EXPENSE - DATA ONLY | | 23,240.68 | 164,271.63 | 0.00 | | 164,271.63- |
| 521291 COM EXPENSE - VIDEO | | 12.84 | 1,757.76 | 0.00 | | 1,757.76- |
| 521300 FREIGHT EXPENSE | | 109.67 | 157.03 | 0.00 | | 157.03- |
| 521400 DATA PROCESSING EXPENSE | 33,058.00 | | 23,552.46 | 71.25 | | 9,505.54 |
| 521500 PUBLICATION & PRINT EXP | 157,679.00 | 680.13- | 119,493.85 | 75.78 | | 38,185.15 |
| 521900 AWARDS EXPENSE | | | 51.00 | 0.00 | | 51.00- |
| 522100 DUES & SUBSCRIPTION EXP | 25,908.00 | 384.00 | 42,680.02 | 164.74 | | 16,772.02- |
| 522200 CONFERENCE REGISTRATION | 16,840.00 | 139.75- | 11,125.00 | 66.06 | | 5,715.00 |
| 523100 UTILITIES EXPENSE | 18,346.00 | | 11,396.94 | 62.12 | | 6,949.06 |

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Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 Utilities-Natural gas | | 61.47 | 1,426.13 | 0.00 | | 1,426.13- |
| 523202 Utilities-Electricity | | 1,374.03 | 7,737.68 | 0.00 | | 7,737.68- |
| 523203 Utilities-Water | | | 41.89 | 0.00 | | 41.89- |
| 523204 Utilities-Sewer | | | 68.14 | 0.00 | | 68.14- |
| 524600 RENT EXPENSE-BUILDINGS | 1,086,566.00 | 84,242.97 | 1,004,819.09 | 92.48 | | 81,746.91 |
| 524700 RENT EXP-OTHER REAL PROP | | 200.00 | 3,579.00 | 0.00 | | 3,579.00- |
| 524900 RENT EXP-DEPR SURCHARGE | | 5,186.91 | 62,267.02 | 0.00 | | 62,267.02- |
| 525100 RENT EXP-OFFICE EQUIP | | | 1,122.71 | 0.00 | | 1,122.71- |
| 525500 RENT EXP-OTHER PERS PROP | 38,238.00 | | | 0.00 | | 38,238.00 |
| 526100 REP & MAINT-REAL PROPERT | | 11.00 | 1,872.84 | 0.00 | | 1,872.84- |
| 527100 REP & MAINT-OFFICE EQUIP | 10,519.00 | | 1,760.50 | 16.74 | | 8,758.50 |
| 527200 REP & MAINT-MOTOR VEHICL | | 76.49- | 13,204.13 | 0.00 | | 13,204.13- |
| 527400 REP & MAINT-DATA PROC | | 4,906.55 | 15,689.91 | 0.00 | | 15,689.91- |
| 527500 REP & MAINT-COMM EQUIP | | 209.45 | 3,642.15 | 0.00 | | 3,642.15- |
| 527600 REP & MAINT-HOUSE/INST E | | | 3.03 | 0.00 | | 3.03- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 909.49 | 0.00 | | 909.49- |
| 527800 REP & MAINT-OTHER PROPER | | | 35.00 | 0.00 | | 35.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 172,167.00 | 2,383.38 | 37,463.30 | 21.76 | 215.99 | 134,487.71 |
| 532100 NON-CAPITALIZED EQUIP PU | 172,908.00 | 117,011.32 | 144,639.02 | 83.65 | 1,742.99 | 26,525.99 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 31,495.98 | 49,989.43 | 0.00 | 64,560.00 | 114,549.43- |
| 533100 HOUSEHOLD & INSTIT EXP | | 68.69 | 2,548.26 | 0.00 | | 2,548.26- |
| 533900 FOOD EXPENSE | | | 38.30 | 0.00 | | 38.30- |
| 534600 ED & RECREATIONAL SUP EX | | 468.12 | 40,423.08 | 0.00 | | 40,423.08- |
| 534800 CONST & MAINT SUP EXP | | | 58.15 | 0.00 | | 58.15- |
| 534900 MISCELLANEOUS SUP EXP | | 6,499.33 | 32,139.17 | 0.00 | 8,005.50 | 40,144.67- |
| 535100 MEDICAL SUPPLIES | | | 12.73 | 0.00 | | 12.73- |
| 538100 VEHICLE & EQUIP SUP EXP | | 161.63 | 1,587.38 | 0.00 | | 1,587.38- |
| 539100 INDIRECT COST ALLOWANCE | 1,137,229.00 | 86,062.65 | 1,057,065.95 | 92.95 | | 80,163.05 |
| 541500 LEGAL SERVICES EXPENSE | | | 6,658.95 | 0.00 | | 6,658.95- |
| 541700 LEGAL RELATED EXPENSE | | 10.00 | 1,673.57 | 0.00 | | 1,673.57- |
| 542100 SOS TEMP SERV - PERSONNEL | | | 2,023.85 | 0.00 | | 2,023.85- |
| 543300 IT CONSULTING-OTHER | | | 20,000.00 | 0.00 | | 20,000.00- |
| 543500 MGT CONSULTANT SERVICES | | | 20,975.00 | 0.00 | | 20,975.00- |
| 547100 EDUCATIONAL SERVICES | | 1,365.00 | 42,456.25 | 0.00 | | 42,456.25- |
| 547300 INTERPRETER SERVICES | | 2,503.00 | 25,344.13 | 0.00 | | 25,344.13- |
| 549200 JANITORIAL SERVICES | | 2,806.96 | 30,826.26 | 0.00 | | 30,826.26- |
| 554900 OTHER CONTRACTUAL SERVICES | 130,074.00 | 874.00 | 17,152.53 | 13.19 | | 112,921.47 |
| 555100 DATA PROC SOFTW LIC FEE | | 49.00 | 3,047.00 | 0.00 | | 3,047.00- |
| 555200 SOFTWARE - NEW PURCHASES | 17,557.00 | 10,951.36 | 28,676.80 | 163.34 | 882.90 | 12,002.70- |

STATE OF NEBRASKA
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559100 OTHER OPERATING EXP | 569,776.00 | 2,186.41 | 23,328.83 | 4.09 | | 546,447.17 |
| Major Account 520000 Total | 3,982,135.00 | 405,074.95 | 3,286,314.64 | 82.53 | 75,407.38 | 620,412.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 5,720.55 | 50,950.61 | 0.00 | | 50,950.61- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 1,816.83 | 0.00 | | 1,816.83- |
| 571900 MEALS-ONE DAY TRAVEL | | | 25.04 | 0.00 | | 25.04- |
| 572100 COMMERCIAL TRANSPORTATIO | | 509.65 | 8,817.50 | 0.00 | | 8,817.50- |
| 573100 STATE-OWNED TRANSPORTAION | | 56,324.63- | 306,212.45 | 0.00 | | 306,212.45- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,215.42 | 39,097.56 | 0.00 | | 39,097.56- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 265.81 | 8,394.76 | 0.00 | | 8,394.76- |
| 575100 MISC TRAVEL EXPENSE | 502,185.00 | 100.82 | 1,149.91 | .23 | | 501,035.09 |
| Major Account 570000 Total | 502,185.00 | 47,512.38- | 416,464.66 | 82.93 | 0.00 | 85,720.34 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 84,851.00 | 1,503.06 | 1,503.06 | 1.77 | | 83,347.94 |
| 583301 COMP HARD EQUIP 5000+ | | | 49,032.32 | 0.00 | | 49,032.32- |
| 586900 OTHER FIXED ASSETS | | | | 0.00 | 18,990.00 | 18,990.00- |
| Major Account 580000 Total | 84,851.00 | 1,503.06 | 50,535.38 | 59.56 | 18,990.00 | 15,325.62 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,949,690.13 | 380,903.82 | 4,755,657.77 | 43.43 | | 6,194,032.36 |
| 592200 1099-AID TO/FOR INDIVIDUALS | | 109,234.67 | 940,913.36 | 0.00 | | 940,913.36- |
| 594100 SUBGRANTS | | 58,562.27 | 1,750,082.24 | 0.00 | | 1,750,082.24- |
| Major Account 590000 Total | 10,949,690.13 | 548,700.76 | 7,446,653.37 | 68.01 | 0.00 | 3,503,036.76 |
| BUDGETED EXPENDITURES TOTAL | 29,606,040.13 | 2,021,950.80 | 24,419,079.29 | 82.48 | 94,397.38 | 5,092,563.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,580,682.97 | 338,735.63 | 4,580,682.97 | 100.00 | | |
| 2 CASH FUNDS | 1,154,031.28 | 35,283.62- | 49,213.28 | 4.26 | | 1,104,818.00 |
| 4 FEDERAL FUNDS | 23,871,325.88 | 1,718,498.79 | 19,789,183.04 | 82.90 | 94,397.38 | 3,987,745.46 |
| BUDGETED EXPENDITURES TOTAL | 29,606,040.13 | 2,021,950.80 | 24,419,079.29 | 82.48 | 94,397.38 | 5,092,563.46 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 358,979.67- | 0.00 | | 358,979.67 |
| 461500 OP GRANTS - STATE AGENCI | | 49,300.00- | 793,121.22- | 0.00 | | 793,121.22 |
| Major Account 460000 Total | 0.00 | 49,300.00- | 1,152,100.89- | 0.00 | 0.00 | 1,152,100.89 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | | 20.00- | 0.00 | | 20.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 20.00- | 0.00 | 0.00 | 20.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,967.04- | 46,195.24- | 0.00 | | 46,195.24 |
| 484500 REIMB NON-GOVT SOURCES | | | 5,275.46- | 0.00 | | 5,275.46 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 150,000.00- | 0.00 | | 150,000.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 12,108.53- | 0.00 | | 12,108.53 |
| Major Account 480000 Total | 0.00 | 3,967.04- | 213,579.23- | 0.00 | 0.00 | 213,579.23 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 220,694.36- | 0.00 | | 220,694.36 |
| 493200 OPERATING TRANSFERS OUT | | | 220,694.36 | 0.00 | | 220,694.36- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 53,267.04- | 1,365,700.12- | 0.00 | 0.00 | 1,365,700.12 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 5,495.99- | 0.00 | | 5,495.99 |
| 2 CASH FUNDS | | 2,557.85- | 207,369.34- | 0.00 | | 207,369.34 |
| 4 FEDERAL FUNDS | | 50,709.19- | 1,152,834.79- | 0.00 | | 1,152,834.79 |
| BUDGETED REVENUE TOTAL | 0.00 | 53,267.04- | 1,365,700.12- | 0.00 | 0.00 | 1,365,700.12 |

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 | 3,711,923.00 | 231,103.92 | 2,782,729.84 | 74.97 | | 929,193.16 |
| 511300 OVERTIME PAYMENTS | 20,849.00 | | 5,264.45 | 25.25 | | 15,584.55 |
| 512100 VACATION LEAVE EXPENSE | | 18,754.97 | 266,867.19 | 0.00 | | 266,867.19- |
| 512200 SICK LEAVE EXPENSE | | 13,854.76 | 186,065.59 | 0.00 | | 186,065.59- |
| 512300 HOLIDAY LEAVE EXPENSE | | 12,675.24 | 157,371.02 | 0.00 | | 157,371.02- |
| 512500 FUNERAL LEAVE EXPENSE | | 620.60 | 16,163.10 | 0.00 | | 16,163.10- |
| 512600 CIVIL LEAVE EXPENSE | | | 751.11 | 0.00 | | 751.11- |
| 512700 INJURY LEAVE EXPENSE | | | 44.73 | 0.00 | | 44.73- |
| Personal Services Subtotal | 3,732,772.00 | 277,009.49 | 3,415,257.03 | 91.49 | 0.00 | 317,514.97 |
| 515100 RETIREMENT PLANS EXPENSE | 280,018.00 | 20,784.91 | 256,243.54 | 91.51 | | 23,774.46 |
| 515200 OASDI EXPENSE | 268,033.00 | 19,462.67 | 240,277.16 | 89.64 | | 27,755.84 |
| 515400 LIFE & ACCIDENT INS EXP | 1,413.00 | 74.12 | 909.08 | 64.34 | | 503.92 |
| 515500 HEALTH INSURANCE EXPENSE | 861,600.00 | 61,548.97 | 744,359.74 | 86.39 | | 117,240.26 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,262.00 | | 1,171.95 | 92.86 | | 90.05 |
| 516400 UNEMPLOYM COMP INS EXP | | .01 | 3,964.96 | 0.00 | | 3,964.96- |
| 516500 WORKERS COMP PREMIUMS | 40,210.00 | 2,438.20 | 30,116.82 | 74.90 | | 10,093.18 |
| Major Account 510000 Total | 5,185,308.00 | 381,318.37 | 4,692,300.28 | 90.49 | 0.00 | 493,007.72 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 175,000.00 | 11,748.82 | 149,709.34 | 85.55 | | 25,290.66 |
| 521200 COM EXPENSE - VOICE/DATA | 70,000.00 | 4,249.88 | 52,211.95 | 74.59 | | 17,788.05 |
| 521300 FREIGHT EXPENSE | | | 33.56 | 0.00 | | 33.56- |
| 521400 DATA PROCESSING EXPENSE | | | 794.83 | 0.00 | | 794.83- |
| 521500 PUBLICATION & PRINT EXP | 55,000.00 | 4,301.42 | 17,318.63 | 31.49 | | 37,681.37 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 540.00 | 54.00 | | 460.00 |
| 523100 UTILITIES EXPENSE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 523201 NATURAL GAS | | 109.91 | 3,913.36 | 0.00 | | 3,913.36- |
| 523202 ELECTRICITY | | 1,891.31 | 26,848.09 | 0.00 | | 26,848.09- |
| 523203 WATER | | | 577.78 | 0.00 | | 577.78- |
| 523204 SEWER | | | 450.27 | 0.00 | | 450.27- |
| 524600 RENT EXPENSE-BUILDINGS | 345,000.00 | 27,965.30 | 335,648.60 | 97.29 | | 9,351.40 |
| 525100 RENT EXP-OFFICE EQUIP | 1,000.00 | | 264.00 | 26.40 | | 736.00 |
| 526100 REP & MAINT-REAL PROPERT | 2,000.00 | 189.40 | 1,374.40 | 68.72 | | 625.60 |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527100 REP & MAINT-OFFICE EQUIP | 3,000.00 | 75.00 | 75.00 | 2.50 | | 2,925.00 |
| 527800 REP & MAINT-OTHER PROPER | 500.00 | | 69.00 | 13.80 | | 431.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 25,000.00 | 521.02 | 14,018.53 | 56.07 | | 10,981.47 |
| 532100 NON-CAPITALIZED EQUIP PU | | 449.99 | 1,514.99 | 0.00 | | 1,514.99- |
| 534600 ED & RECREATIONAL SUP EX | | | 5.51 | 0.00 | | 5.51- |
| 534900 MISCELLANEOUS SUP EXP | | | 963.03 | 0.00 | | 963.03- |
| 535100 MEDICAL SUPPLIES | | | 67.49 | 0.00 | | 67.49- |
| 539100 INDIRECT COST ALLOWANCE | 684,000.00 | 44,674.61 | 551,524.28 | 80.63 | | 132,475.72 |
| 542100 SOS TEMP SERV - PERSONNEL | | | 261.15 | 0.00 | | 261.15- |
| 543600 MEDICAL REVIEW CONSULTING | 1,242,812.00 | 91,366.56 | 1,122,484.04 | 90.32 | | 120,327.96 |
| 548700 REFUSE/RECYCLING | 2,000.00 | 144.53 | 1,632.30 | 81.62 | | 367.70 |
| 549200 JANITORIAL SERVICES | 25,000.00 | 1,995.00 | 23,940.00 | 95.76 | | 1,060.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 110,000.00 | 542.00 | 38,304.00 | 34.82 | | 71,696.00 |
| 554901 OTHER CONTRACT SERV > 25000 | | 7,586.09 | 71,556.51 | 0.00 | | 71,556.51- |
| 555200 SOFTWARE - NEW PURCHASES | 1,147.00 | | | 0.00 | | 1,147.00 |
| 559100 OTHER OPERATING EXP | 3,613,096.49 | 291.25 | 4,629.70 | .13 | | 3,608,466.79 |
| Major Account 520000 Total | 6,405,555.49 | 198,102.09 | 2,420,730.34 | 37.79 | 0.00 | 3,984,825.15 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 11,931.99 | 0.00 | | 11,931.99- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 5,463.75 | 0.00 | | 5,463.75- |
| 573100 STATE-OWNED TRANSPORTAION | | 240.23 | 1,021.73 | 0.00 | | 1,021.73- |
| 574500 PERSONAL VEHICLE MILEAGE | | 109.10 | 2,193.68 | 0.00 | | 2,193.68- |
| 575100 MISC TRAVEL EXPENSE | 45,000.00 | | 1,013.39 | 2.25 | | 43,986.61 |
| Major Account 570000 Total | 45,000.00 | 349.33 | 21,624.54 | 48.05 | 0.00 | 23,375.46 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,408.00 | | | 0.00 | | 5,408.00 |
| Major Account 580000 Total | 5,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,408.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,613,249.71 | | | 0.00 | | 4,613,249.71 |
| 592103 ALL OTHER SERVICES | | 5,939.84 | 71,626.20 | 0.00 | | 71,626.20- |
| 592116 TITLE II MEDICAL EVIDENCE | | 40,585.30 | 446,588.29 | 0.00 | | 446,588.29- |
| 592117 TITLE XVI MEDICAL EVIDENCE | | 21,818.52 | 234,763.48 | 0.00 | | 234,763.48- |
| 592118 CONCURRENT MED EVIDENCE | | 33,257.29 | 359,138.16 | 0.00 | | 359,138.16- |

STATE OF NEBRASKA
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As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 592126 ALJ TITLE II MED EVIDENCE | | 340.00 | 7,397.85 | 0.00 | | 7,397.85- |
| 592127 ALJ TITLE XVI MED EVIDENCE | | 129.25 | 2,494.25 | 0.00 | | 2,494.25- |
| 592211 TITLE II CONSULTATIVE EXAM | | 42,819.00 | 615,380.21 | 0.00 | | 615,380.21- |
| 592212 TITLE XVI CONSULTATIVE EXAM | | 47,630.65 | 659,745.07 | 0.00 | | 659,745.07- |
| 592213 CONCURRENT CONSULTATIVE EXAM | | 57,672.50 | 886,201.00 | 0.00 | | 886,201.00- |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | | 3,363.50 | 38,840.50 | 0.00 | | 38,840.50- |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM | | 2,073.00 | 17,545.50 | 0.00 | | 17,545.50- |
| Major Account 590000 Total | 4,613,249.71 | 255,628.85 | 3,339,720.51 | 72.39 | 0.00 | 1,273,529.20 |
| BUDGETED EXPENDITURES TOTAL | <u>16,254,521.20</u> | <u>835,398.64</u> | <u>10,474,375.67</u> | <u>64.44</u> | <u>0.00</u> | <u>5,780,145.53</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | <u>16,254,521.20</u> | <u>835,398.64</u> | <u>10,474,375.67</u> | <u>64.44</u> | | <u>5,780,145.53</u> |
| BUDGETED EXPENDITURES TOTAL | <u>16,254,521.20</u> | <u>835,398.64</u> | <u>10,474,375.67</u> | <u>64.44</u> | <u>0.00</u> | <u>5,780,145.53</u> |

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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 | 12,875.00 | 595.52 | 6,066.09 | 47.12 | | 6,808.91 |
| 512100 VACATION LEAVE EXPENSE | | 46.60 | 268.71 | 0.00 | | 268.71- |
| 512200 SICK LEAVE EXPENSE | | | 438.03 | 0.00 | | 438.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 31.07 | 341.72 | 0.00 | | 341.72- |
| Personal Services Subtotal | 12,875.00 | 673.19 | 7,114.55 | 55.26 | 0.00 | 5,760.45 |
| 515100 RETIREMENT PLANS EXPENSE | 1,077.00 | 56.30 | 594.99 | 55.25 | | 482.01 |
| 515200 OASDI EXPENSE | 961.00 | 49.92 | 527.53 | 54.89 | | 433.47 |
| 515400 LIFE & ACCIDENT INS EXP | 3.00 | .13 | 1.35 | 45.00 | | 1.65 |
| 515500 HEALTH INSURANCE EXPENSE | 1,200.00 | 62.74 | 664.88 | 55.41 | | 535.12 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3.00 | | 3.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 153.89 | 4.24 | 71.59 | 46.52 | | 82.30 |
| Major Account 510000 Total | 16,272.89 | 846.52 | 8,977.89 | 55.17 | 0.00 | 7,295.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 40.28 | 0.00 | | 40.28- |
| 521200 COM EXPENSE - VOICE/DATA | 161.00 | 26.43 | 213.52 | 132.62 | | 52.52- |
| 522200 CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 524600 RENT EXPENSE-BUILDINGS | 1,261.00 | 105.25 | 1,263.00 | 100.16 | | 2.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 13.02 | 0.00 | | 13.02- |
| 547100 EDUCATIONAL SERVICES | | 938.92 | 1,491.98 | 0.00 | 25,000.00 | 26,491.98- |
| 547101 ED SRVCS>25000 - UNO | 490,076.25 | | 1,750,002.40 | 357.09 | 477,459.90 | 1,737,386.05- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,952,406.00 | | 21,000.00 | 1.08 | | 1,931,406.00 |
| 554901 OTHER CONTRACT SERV>25000 | 65,274.61 | | | 0.00 | | 65,274.61 |
| 555100 DATA PROC SOFTW LIC FEE | | .05 | .05 | 0.00 | | .05- |
| 555200 SOFTWARE - NEW PURCHASES | | | 22.49 | 0.00 | | 22.49- |
| 559100 OTHER OPERATING EXP | 5,648.94 | | | 0.00 | | 5,648.94 |
| Major Account 520000 Total | 2,514,927.80 | 1,070.65 | 1,774,046.74 | 70.54 | 502,459.90 | 238,421.16 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17.30 | | 87.30 | 504.62 | | 70.00- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 28.91 | 0.00 | | 28.91- |
| 573100 STATE-OWNED TRANSPORTAION | | 4.35 | 131.22 | 0.00 | | 131.22- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,546.70 | | 7,871.90- | 68.17- | 30,480.00 | 11,061.40- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 17,474.22 | 0.00 | | 17,474.22- |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 12,064.00 | 4.35 | 9,849.75 | 81.65 | 30,480.00 | 28,265.75- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 621.43 | 35,549.96 | 0.00 | | 35,549.96- |
| 599100 OTHER GOVERNMENT AID | | 35,007.80 | 135,716.07 | 0.00 | | 135,716.07- |
| Major Account 590000 Total | 0.00 | 35,629.23 | 171,266.03 | 0.00 | 0.00 | 171,266.03- |
| BUDGETED EXPENDITURES TOTAL | 2,543,264.69 | 37,550.75 | 1,964,140.41 | 77.23 | 532,939.90 | 46,184.38 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|--------------|-------------------|------------------|
| 1 GENERAL FUND | 2,537,615.75 | 36,611.83 | 1,962,648.43 | 77.34 | 532,939.90 | 42,027.42 |
| 2 CASH FUNDS | 5,648.94 | 938.92 | 1,491.98 | 26.41 | | 4,156.96 |
| BUDGETED EXPENDITURES TOTAL | 2,543,264.69 | 37,550.75 | 1,964,140.41 | 77.23 | 532,939.90 | 46,184.38 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|---------------|------------------|-------------|-------------|-----------------|
| 481100 INVESTMENT INCOME | | 78.04- | 1,245.90- | 0.00 | | 1,245.90 |
| Major Account 480000 Total | 0.00 | 78.04- | 1,245.90- | 0.00 | 0.00 | 1,245.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 78.04- | 1,245.90- | 0.00 | 0.00 | 1,245.90 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|---------------|------------------|-------------|-------------|-----------------|
| 2 CASH FUNDS | | 78.04- | 1,245.90- | 0.00 | | 1,245.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 78.04- | 1,245.90- | 0.00 | 0.00 | 1,245.90 |

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 | 12,875.00 | 438.64 | 5,666.49 | 44.01 | | 7,208.51 |
| 512100 VACATION LEAVE EXPENSE | | 34.48 | 137.31 | 0.00 | | 137.31- |
| 512200 SICK LEAVE EXPENSE | | | 433.03 | 0.00 | | 433.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 22.99 | 333.97 | 0.00 | | 333.97- |
| Personal Services Subtotal | 12,875.00 | 496.11 | 6,570.80 | 51.04 | 0.00 | 6,304.20 |
| 515100 RETIREMENT PLANS EXPENSE | 1,077.00 | 41.49 | 549.44 | 51.02 | | 527.56 |
| 515200 OASDI EXPENSE | 961.00 | 36.79 | 487.21 | 50.70 | | 473.79 |
| 515400 LIFE & ACCIDENT INS EXP | 3.00 | .08 | 1.21 | 40.33 | | 1.79 |
| 515500 HEALTH INSURANCE EXPENSE | 1,200.00 | 46.22 | 614.47 | 51.21 | | 585.53 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3.00 | | 3.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 140.44 | .29- | 55.11 | 39.24 | | 85.33 |
| Major Account 510000 Total | 16,259.44 | 620.40 | 8,281.24 | 50.93 | 0.00 | 7,978.20 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 68.12 | 0.00 | | 68.12- |
| 521200 COM EXPENSE - VOICE/DATA | 100.00 | 23.38 | 77.60 | 77.60 | | 22.40 |
| 524600 RENT EXPENSE-BUILDINGS | 605.00 | 110.25 | 1,328.00 | 219.50 | | 723.00- |
| 547101 EDUCATIONAL SERVICES>250 | | | 1,776,919.08 | 0.00 | 37,646.92 | 1,814,566.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,814,566.00 | | | 0.00 | | 1,814,566.00 |
| 554901 OTHER CONTRCT SERV>25000 | 352.29 | | | 0.00 | | 352.29 |
| 555100 DATA PROC SOFTW LIC FEE | | .05 | .05 | 0.00 | | .05- |
| 555200 SOFTWARE - NEW PURCHASES | | | 22.60 | 0.00 | | 22.60- |
| 556100 INSURANCE EXPENSE | | | 5,716.78 | 0.00 | | 5,716.78- |
| 559100 OTHER OPERATING EXP | 4,483.37 | .37 | 4.44 | .10 | | 4,478.93 |
| Major Account 520000 Total | 1,820,106.66 | 134.05 | 1,784,136.67 | 98.02 | 37,646.92 | 1,676.93- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 24.22 | 0.00 | | 24.22- |
| 573100 STATE-OWNED TRANSPORTAION | | 489.02- | 328.86 | 0.00 | | 328.86- |
| 575100 MISC TRAVEL EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| Major Account 570000 Total | 400.00 | 489.02- | 353.08 | 88.27 | 0.00 | 46.92 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2010
 As of 06/30/11

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 EXPENDITURES TOTAL | <u>1,836,766.10</u> | <u>265.43</u> | <u>1,792,770.99</u> | <u>97.60</u> | <u>37,646.92</u> | <u>6,348.19</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,836,766.10</u> | <u>265.43</u> | <u>1,792,770.99</u> | <u>97.60</u> | <u>37,646.92</u> | <u>6,348.19</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,836,766.10</u> | <u>265.43</u> | <u>1,792,770.99</u> | <u>97.60</u> | <u>37,646.92</u> | <u>6,348.19</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 | | | 1,359.49 | 0.00 | | 1,359.49- |
| Major Account 510000 Total | 0.00 | 0.00 | 1,359.49 | 0.00 | 0.00 | 1,359.49- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,131.20 | 483.76 | 7,193.33 | 47.54 | | 7,937.87 |
| 521200 COM EXPENSE - VOICE/DATA | 7,306.41 | 890.80 | 5,934.03 | 81.22 | | 1,372.38 |
| 521290 COM EXPENSE - DATA ONLY | | | 9.95 | 0.00 | | 9.95- |
| 521291 COM EXPENSE - VIDEO | | | 3,067.00 | 0.00 | | 3,067.00- |
| 521400 DATA PROCESSING EXPENSE | 1,150.00 | 174.32 | 448.32 | 38.98 | | 701.68 |
| 521500 PUBLICATION & PRINT EXP | 37,119.45 | 1,621.56- | 6,852.44 | 18.46 | | 30,267.01 |
| 522100 DUES & SUBSCRIPTION EXP | 1,074.94 | 49.00 | 847.94 | 78.88 | | 227.00 |
| 522200 CONFERENCE REGISTRATION | 4,650.00 | 226.00 | 1,446.00 | 31.10 | | 3,204.00 |
| 524600 RENT EXPENSE-BUILDINGS | 15,700.00 | 1,384.26 | 15,941.39 | 101.54 | | 241.39- |
| 524700 RENT EXP-OTHER REAL PROP | 6,575.00 | 400.00 | 10,972.00 | 166.87 | | 4,397.00- |
| 524900 RENT EXP-DEPR SURCHARGE | 7,300.00 | 607.38 | 6,994.71 | 95.82 | | 305.29 |
| 525500 RENT EXP-OTHER PERS PROP | 3,895.60 | | 5,238.75 | 134.48 | | 1,343.15- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | 249.00 | 24.90 | | 751.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,123.49 | 247.27 | 5,322.39 | 65.52 | | 2,801.10 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | | 993.93 | 99.39 | | 6.07 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 256.23 | 0.00 | 1,971.00 | 2,227.23- |
| 534600 ED & RECREATIONAL SUP EX | 100.00 | | 20.00 | 20.00 | | 80.00 |
| 534900 MISCELLANEOUS SUP EXP | 53.50 | | 182.99 | 342.04 | 15.00 | 144.49- |
| 539100 INDIRECT COST ALLOWANCE | 9,206.96 | 588.97 | 7,396.04 | 80.33 | | 1,810.92 |
| 543100 IT CONSULTING-APPLICATIONS | | | 8,250.00 | 0.00 | | 8,250.00- |
| 543101 IT CONSULTING-APPL>25000 | 15,050.00 | | 192,347.11 | 1278.05 | | 177,297.11- |
| 543300 IT CONSULTING-OTHER | | | 28,750.00 | 0.00 | | 28,750.00- |
| 543301 IT CONSULTING-OTH>25000 | 9,529.81 | 47,894.43 | 1,159,881.39 | 12171.09 | | 1,150,351.58- |
| 547100 EDUCATIONAL SERVICES | 282,625.85 | | 190,441.61 | 67.38 | 2,400.00 | 89,784.24 |
| 547101 EDUCATIONAL SERVICES>25000 | 57,820.03 | 8,400.00 | 328,991.43 | 568.99 | 5,400.00 | 276,571.40- |
| 554900 OTHER CONTRACTUAL SERVICES | 2,058,186.00 | | 6,256.88 | .30 | | 2,051,929.12 |
| 555100 DATA PROC SOFTW LIC FEE | 71.00 | 47.43 | 133.43 | 187.93 | | 62.43- |
| 555200 SOFTWARE - NEW PURCHASES | 3,000.00 | | 926.89 | 30.90 | 587.00 | 1,486.11 |
| 559100 OTHER OPERATING EXP | 247,385.44 | 305.92 | 2,183.00 | .88 | | 245,202.44 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 520000 Total | 2,793,054.68 | 60,077.98 | 1,997,528.18 | 71.52 | 10,373.00 | 785,153.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,281,586.03 | 1,937.93 | 13,061.95 | 1.02 | | 1,268,524.08 |
| 571600 MEALS-NOT TRAVEL STATUS | 565.85 | 387.08- | 4,307.17 | 761.19 | | 3,741.32- |
| 572100 COMMERCIAL TRANSPORTATIO | 809.30 | 2,157.76 | 11,852.01 | 1464.48 | | 11,042.71- |
| 573100 STATE-OWNED TRANPORTAION | | 603.02 | 1,236.98 | 0.00 | | 1,236.98- |
| 574500 PERSONAL VEHICLE MILEAGE | 2,909.00 | 920.60 | 13,400.65 | 460.66 | | 10,491.65- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 59,684.95 | 2,279.70 | 114,559.72 | 191.94 | 6,827.73 | 61,702.50- |
| 575100 MISC TRAVEL EXPENSE | 52,842.27 | 215.32 | 3,804.83 | 7.20 | | 49,037.44 |
| Major Account 570000 Total | 1,398,397.40 | 7,727.25 | 162,223.31 | 11.60 | 6,827.73 | 1,229,346.36 |
| BUDGETED EXPENDITURES TOTAL | <u>4,191,452.08</u> | <u>67,805.23</u> | <u>2,161,110.98</u> | <u>51.56</u> | <u>17,200.73</u> | <u>2,013,140.37</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>4,059,756.10</u> | <u>66,471.69</u> | <u>2,143,571.72</u> | <u>52.80</u> | <u>17,176.73</u> | <u>1,899,007.65</u> |
| 4 FEDERAL FUNDS | <u>131,695.98</u> | <u>1,333.54</u> | <u>17,539.26</u> | <u>13.32</u> | <u>24.00</u> | <u>114,132.72</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,191,452.08</u> | <u>67,805.23</u> | <u>2,161,110.98</u> | <u>51.56</u> | <u>17,200.73</u> | <u>2,013,140.37</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 106,583.00- | 0.00 | | 106,583.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 106,583.00- | 0.00 | 0.00 | 106,583.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 169.33- | 0.00 | | 169.33 |
| Major Account 480000 Total | 0.00 | 0.00 | 169.33- | 0.00 | 0.00 | 169.33 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>106,752.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>106,752.33</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 1 GENERAL FUND | | | 166.97- | 0.00 | | 166.97 |
| 4 FEDERAL FUNDS | | | 106,585.36- | 0.00 | | 106,585.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 106,752.33- | 0.00 | 0.00 | 106,752.33 |

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 | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGE | | | 336.00 | 0.00 | | 336.00- |
| Personal Services Subtotal | 0.00 | 0.00 | 336.00 | 0.00 | 0.00 | 336.00- |
| 515200 OASDI EXPENSE | | | 25.70 | 0.00 | | 25.70- |
| 516500 WORKERS COMP PREMIUMS | | | 2.95 | 0.00 | | 2.95- |
| Major Account 510000 Total | 0.00 | 0.00 | 364.65 | 0.00 | 0.00 | 364.65- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,721.46 | 15.02 | 347.46 | 20.18 | | 1,374.00 |
| 521200 COM EXPENSE - VOICE/DATA | 3,672.87 | 285.23 | 3,479.25 | 94.73 | | 193.62 |
| 521400 DATA PROCESSING EXPENSE | 900.00 | 161.00 | 381.00 | 42.33 | | 519.00 |
| 521500 PUBLICATION & PRINT EXP | 3,622.48 | 440.06- | 2,464.31 | 68.03 | | 1,158.17 |
| 521900 AWARDS EXPENSE | 6,297.61 | 40.25 | 3,234.95 | 51.37 | | 3,062.66 |
| 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | | 440.00 | 44.00 | | 560.00 |
| 522200 CONFERENCE REGISTRATION | 6,410.00 | 11,638.00 | 12,538.50 | 195.61 | | 6,128.50- |
| 524600 RENT EXPENSE-BUILDINGS | 210.00 | 15.00 | 195.00 | 92.86 | | 15.00 |
| 524700 RENT EXP-OTHER REAL PROP | 1,600.00 | | 1,280.00 | 80.00 | | 320.00 |
| 525500 RENT EXP-OTHER PERS PROP | 130.00 | | | 0.00 | | 130.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,996.53 | 250.81 | 2,547.17 | 127.58 | | 550.64- |
| 533100 HOUSEHOLD & INSTIT EXP | 193.66 | 31.98 | 256.57 | 132.48 | | 62.91- |
| 533900 FOOD EXPENSE | 4,156.65 | 277.53 | 2,324.78 | 55.93 | | 1,831.87 |
| 534600 ED & RECREATIONAL SUP EX | 2,600.00 | | 330.73 | 12.72 | | 2,269.27 |
| 534900 MISCELLANEOUS SUP EXP | 2,521.73 | 497.05 | 863.74 | 34.25 | 6,602.75 | 4,944.76- |
| 535100 MEDICAL SUPPLIES | 265.00 | 581.06 | 993.00 | 374.72 | | 728.00- |
| 541700 LEGAL RELATED EXPENSE | 1,480.00 | | 322.65 | 21.80 | | 1,157.35 |
| 554900 OTHER CONTRACTUAL SERVICES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 500.00 | 26.35 | 104.50 | 20.90 | | 395.50 |
| 555200 SOFTWARE - NEW PURCHASES | 13,400.00 | | 472.06 | 3.52 | | 12,927.94 |
| 556300 SURETY & NOTARY BONDS | 200.00 | | | 0.00 | | 200.00 |
| 559100 OTHER OPERATING EXP | 1,839.14 | 59.57 | 859.60 | 46.74 | | 979.54 |
| Major Account 520000 Total | 80,217.13 | 13,438.79 | 33,435.27 | 41.68 | 6,602.75 | 40,179.11 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571100 BOARD & LODGING | 58,375.42 | | | 0.00 | | 58,375.42 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 105.00 | 0.00 | | 105.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 5.10 | 230.20 | 0.00 | | 230.20- |
| 575100 MISC TRAVEL EXPENSE | 4,058.85 | | 8.00 | .20 | | 4,050.85 |
| Major Account 570000 Total | 62,434.27 | 5.10 | 343.20 | .55 | 0.00 | 62,091.07 |
| BUDGETED EXPENDITURES TOTAL | 142,651.40 | 13,443.89 | 34,143.12 | 23.93 | 6,602.75 | 101,905.53 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | 142,651.40 | 13,443.89 | 34,143.12 | 23.93 | 6,602.75 | 101,905.53 |
| BUDGETED EXPENDITURES TOTAL | 142,651.40 | 13,443.89 | 34,143.12 | 23.93 | 6,602.75 | 101,905.53 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 526.46- | 5,989.55- | 0.00 | | 5,989.55 |
| 484500 REIMB NON-GOVT SOURCES | | | .19- | 0.00 | | .19 |
| 486100 LOAN INTEREST | | 30.35- | 1,010.92- | 0.00 | | 1,010.92 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 12,967.37 | 0.00 | | 12,967.37- |
| Major Account 480000 Total | 0.00 | 556.81- | 5,966.71 | 0.00 | 0.00 | 5,966.71- |
| BUDGETED REVENUE TOTAL | 0.00 | 556.81- | 5,966.71 | 0.00 | 0.00 | 5,966.71- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 556.81- | 5,966.71 | 0.00 | | 5,966.71- |
| BUDGETED REVENUE TOTAL | 0.00 | 556.81- | 5,966.71 | 0.00 | 0.00 | 5,966.71- |

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/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 | | | | | | |
| 511200 TEMPORARY SALARIES-WAGE | | 1,760.00 | 6,941.00 | 0.00 | | 6,941.00- |
| Personal Services Subtotal | 0.00 | 1,760.00 | 6,941.00 | 0.00 | 0.00 | 6,941.00- |
| 515200 OASDI EXPENSE | | 134.64 | 530.98 | 0.00 | | 530.98- |
| 516500 WORKERS COMP PREMIUMS | | 15.60 | 45.91 | 0.00 | | 45.91- |
| Major Account 510000 Total | 0.00 | 1,910.24 | 7,517.89 | 0.00 | 0.00 | 7,517.89- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,300.00 | 642.30 | 8,464.35 | 51.93 | | 7,835.65 |
| 521200 COM EXPENSE - VOICE/DATA | 30,735.00 | 2,237.81 | 29,885.04 | 97.23 | | 849.96 |
| 521290 COM EXPENSE - DATA ONLY | | | 54.90 | 0.00 | | 54.90- |
| 521400 DATA PROCESSING EXPENSE | 5,630.00 | 907.86 | 2,303.39 | 40.91 | | 3,326.61 |
| 521500 PUBLICATION & PRINT EXP | 51,325.00 | 5,195.77- | 38,723.17 | 75.45 | | 12,601.83 |
| 521900 AWARDS EXPENSE | | 64.80 | 64.80 | 0.00 | | 64.80- |
| 522100 DUES & SUBSCRIPTION EXP | 33,502.00 | 22,809.00 | 47,096.95 | 140.58 | | 13,594.95- |
| 522200 CONFERENCE REGISTRATION | 18,455.00 | 1,062.00 | 17,215.75 | 93.29 | | 1,239.25 |
| 524600 RENT EXPENSE-BUILDINGS | 40,894.00 | 3,234.97 | 38,991.07 | 95.35 | | 1,902.93 |
| 524700 RENT EXP-OTHER REAL PROP | | 378.62 | 5,124.13 | 0.00 | | 5,124.13- |
| 524900 RENT EXP-DEPR SURCHARGE | 15,800.00 | 1,379.54 | 16,487.82 | 104.35 | | 687.82- |
| 525500 RENT EXP-OTHER PERS PROP | 3,000.00 | | 390.50 | 13.02 | | 2,609.50 |
| 527100 REP & MAINT-OFFICE EQUIP | 5,000.00 | | 319.00 | 6.38 | | 4,681.00 |
| 527400 REP & MAINT-DATA PROC | | | 392.20 | 0.00 | 870.00 | 1,262.20- |
| 531100 OFFICE SUPPLIES EXPENSE | 28,625.00 | 942.30 | 28,290.31 | 98.83 | | 334.69 |
| 532100 NON-CAPITALIZED EQUIP PU | 59,397.00 | 5,527.29 | 10,590.28 | 17.83 | 3,046.51 | 45,760.21 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 21,072.12 | 0.00 | 2,389.45 | 23,461.57- |
| 534600 ED & RECREATIONAL SUP EX | 120,417.00 | 22,987.20 | 132,466.06 | 110.01 | 4,404.48 | 16,453.54- |
| 534900 MISCELLANEOUS SUP EXP | | 407.55 | 10,690.17 | 0.00 | 1,448.38 | 12,138.55- |
| 534901 WORKING/CONFERENCE MEALS | | | 121.10 | 0.00 | | 121.10- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 38.84 | 0.00 | | 38.84- |
| 539100 INDIRECT COST ALLOWANCE | 79,830.00 | 4,513.71 | 65,424.12 | 81.95 | | 14,405.88 |
| 542100 SOS TEMP SERV - PERSONNEL | | | 472.44 | 0.00 | | 472.44- |
| 543100 IT CONSULTING-APPLICATIONS | | | 4,426.28 | 0.00 | | 4,426.28- |
| 543101 IT CONSULTING-APPL>25000 | | 5,121.88 | 61,693.45 | 0.00 | | 61,693.45- |
| 547100 EDUCATIONAL SERVICES | 585,480.00 | 25,050.00 | 307,458.72 | 52.51 | 9,000.00 | 269,021.28 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 547101 ED SERVICES-NON TRAD | | 6,348.86 | 157,365.52 | 0.00 | 12,697.72 | 170,063.24- |
| 554900 OTHER CONTRACTUAL SERVICES | 74,425.00 | 1,000.00 | 17,518.22 | 23.54 | | 56,906.78 |
| 555100 DATA PROC SOFTW LIC FEE | | 440.18 | 1,032.65 | 0.00 | | 1,032.65- |
| 555200 SOFTWARE - NEW PURCHASES | 11,301.00 | 316.10 | 134,709.73 | 1192.02 | 99.00 | 123,507.73- |
| 559100 OTHER OPERATING EXP | 613,367.81 | 66.11 | 1,887.28 | .31 | | 611,480.53 |
| Major Account 520000 Total | 1,793,483.81 | 100,242.31 | 1,160,770.36 | 64.72 | 33,955.54 | 598,757.91 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 4,434.53 | 50,572.55 | 0.00 | | 50,572.55- |
| 571600 MEALS-NOT TRAVEL STATUS | | 916.89 | 3,803.95 | 0.00 | | 3,803.95- |
| 571900 MEALS-ONE DAY TRAVEL | | 4.99 | 88.95 | 0.00 | | 88.95- |
| 572100 COMMERCIAL TRANSPORTATIO | | 2,311.45 | 14,610.46 | 0.00 | | 14,610.46- |
| 573100 STATE-OWNED TRANSPORTAION | | 3,283.16 | 32,085.40 | 0.00 | | 32,085.40- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,457.20 | 17,998.24 | 0.00 | | 17,998.24- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,836.16 | 94,110.81 | 0.00 | 5,060.52 | 99,171.33- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 4,693.65 | 0.00 | | 4,693.65- |
| 575100 MISC TRAVEL EXPENSE | 260,648.00 | 245.81 | 5,160.12 | 1.98 | | 255,487.88 |
| Major Account 570000 Total | 260,648.00 | 18,490.19 | 223,124.13 | 85.60 | 5,060.52 | 32,463.35 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 3,489.95 | 3,489.95- |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 9,351.35 | 0.00 | 13,600.60 | 22,951.95- |
| Major Account 580000 Total | 0.00 | 0.00 | 9,351.35 | 0.00 | 17,090.55 | 26,441.90- |
| BUDGETED EXPENDITURES TOTAL | 2,054,131.81 | 120,642.74 | 1,400,763.73 | 68.19 | 56,106.61 | 597,261.47 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 527,727.00 | 66,224.93 | 377,798.64 | 71.59 | 36,433.73 | 113,494.63 |
| 2 CASH FUNDS | 49,388.00 | 704.65 | 10,209.66 | 20.67 | | 39,178.34 |
| 4 FEDERAL FUNDS | 1,462,914.25 | 53,713.16 | 1,012,703.73 | 69.23 | 19,210.18 | 431,000.34 |
| 5 REVOLVING FUNDS | 14,102.56 | | 51.70 | .37 | 462.70 | 13,588.16 |
| BUDGETED EXPENDITURES TOTAL | 2,054,131.81 | 120,642.74 | 1,400,763.73 | 68.19 | 56,106.61 | 597,261.47 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 76,039.43- | 0.00 | | 76,039.43 |
| 461300 PASS-THROUGH FEDERAL GRA | | | 4,660.27- | 0.00 | | 4,660.27 |
| 461500 OP GRANTS - STATE AGENCI | | | 18,000.00- | 0.00 | | 18,000.00 |
| 465100 NONGRANT REIMBURSEMENTS | | | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 99,699.70- | 0.00 | 0.00 | 99,699.70 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 375.00- | 0.00 | | 375.00 |
| 472200 REPROD & PUBLICATIONS | | | 434.05- | 0.00 | | 434.05 |
| Major Account 470000 Total | 0.00 | 0.00 | 809.05- | 0.00 | 0.00 | 809.05 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 229.23- | 2,907.49- | 0.00 | | 2,907.49 |
| 484100 OPERATING DONATIONS & CO | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 3,065.45- | 0.00 | | 3,065.45 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 7,500.00- | 0.00 | | 7,500.00 |
| Major Account 480000 Total | 0.00 | 229.23- | 14,472.94- | 0.00 | 0.00 | 14,472.94 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 2,104.48- | 0.00 | | 2,104.48 |
| 493200 OPERATING TRANSFERS OUT | | | 2,104.48- | 0.00 | | 2,104.48- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 229.23- | 114,981.69- | 0.00 | 0.00 | 114,981.69 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 489.14- | 0.00 | | 489.14 |
| 2 CASH FUNDS | | 174.12- | 15,077.36- | 0.00 | | 15,077.36 |
| 4 FEDERAL FUNDS | | 39.15- | 99,215.00- | 0.00 | | 99,215.00 |
| 5 REVOLVING FUNDS | | 15.96- | 200.19- | 0.00 | | 200.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 229.23- | 114,981.69- | 0.00 | 0.00 | 114,981.69 |

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STATE OF NEBRASKA
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- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <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 | 87,847.00 | 7,049.96 | 88,653.22 | 100.92 | | 806.22- |
| Personal Services Subtotal | 87,847.00 | 7,049.96 | 88,653.22 | 100.92 | 0.00 | 806.22- |
| 515200 OASDI EXPENSE | 6,721.00 | 539.33 | 6,781.01 | 100.89 | | 60.01- |
| 515500 HEALTH INSURANCE EXPENSE | | | 263.85 | 0.00 | | 263.85- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 15.00 | 0.00 | | 15.00- |
| 516500 WORKERS COMP PREMIUMS | 1,005.00 | 65.96 | 780.55 | 77.67 | | 224.45 |
| Major Account 510000 Total | 95,573.00 | 7,655.25 | 96,493.63 | 100.96 | 0.00 | 920.63- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,169.00 | 12.51 | 509.52 | 43.59 | | 659.48 |
| 521200 COM EXPENSE - VOICE/DATA | 6,208.00 | 213.38 | 6,241.03 | 100.53 | | 33.03- |
| 521400 DATA PROCESSING EXPENSE | 1,180.00 | 224.95 | 549.15 | 46.54 | | 630.85 |
| 521500 PUBLICATION & PRINT EXP | 9,499.00 | 954.44- | 5,373.35 | 56.57 | | 4,125.65 |
| 521900 AWARDS EXPENSE | | | 40.70 | 0.00 | | 40.70- |
| 522100 DUES & SUBSCRIPTION EXP | 1,250.00 | | 80.00 | 6.40 | | 1,170.00 |
| 522200 CONFERENCE REGISTRATION | 900.00 | | 2,499.00 | 277.67 | | 1,599.00- |
| 524600 RENT EXPENSE-BUILDINGS | 7,460.00 | 780.09 | 9,436.00 | 126.49 | | 1,976.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 4,735.00 | 0.00 | | 4,735.00- |
| 524900 RENT EXP-DEPR SURCHARGE | | 340.09 | 4,111.74 | 0.00 | | 4,111.74- |
| 525500 RENT EXP-OTHER PERS PROP | 6,205.00 | | 2,100.00 | 33.84 | | 4,105.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 166.00 | 0.00 | | 166.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,530.00 | 309.12 | 2,277.82 | 41.19 | | 3,252.18 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | | 0.00 | 1,914.75 | 1,914.75- |
| 534600 ED & RECREATIONAL SUP EX | | | 4,711.90 | 0.00 | | 4,711.90- |
| 534900 MISCELLANEOUS SUP EXP | | | 49.99 | 0.00 | | 49.99- |
| 534901 CONF MEALS | | | 1,052.40 | 0.00 | | 1,052.40- |
| 539100 INDIRECT COST ALLOWANCE | 36,854.00 | 1,542.19 | 36,667.27 | 99.49 | | 186.73 |
| 543100 IT CONSULTING-APPLICATIONS | | | 6,651.50 | 0.00 | | 6,651.50- |
| 543101 IT CONSULTING-APPL>25000 | | 1,848.00 | 1,848.00 | 0.00 | | 1,848.00- |
| 547100 EDUCATIONAL SERVICES | 241,895.74 | 6,710.38 | 106,803.43 | 44.15 | | 135,092.31 |
| 548400 TRANSACTION PROCESSING SERVICE | | | 10,224.45 | 0.00 | | 10,224.45- |
| 554900 OTHER CONTRACTUAL SERVICES | 374,694.00 | | 22,640.72 | 6.04 | | 352,053.28 |
| 555100 DATA PROC SOFTW LIC FEE | | 84.38 | 220.50 | 0.00 | | 220.50- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 104.31 | 0.00 | | 104.31- |
| 559100 OTHER OPERATING EXP | 1,316.00 | 15.54 | 220.20 | 16.73 | | 1,095.80 |
| Major Account 520000 Total | 694,160.74 | 11,126.19 | 229,313.98 | 33.03 | 1,914.75 | 462,932.01 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,400.00 | 530.93 | 8,354.33 | 596.74 | | 6,954.33- |
| 571600 MEALS-NOT TRAVEL STATUS | | 20.44 | 825.89 | 0.00 | | 825.89- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 2,794.22 | 0.00 | | 2,794.22- |
| 573100 STATE-OWNED TRANPORTAION | | 1,449.58 | 5,400.12 | 0.00 | | 5,400.12- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,414.16 | 6,992.46 | 0.00 | | 6,992.46- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,825.83 | 66,936.10 | 0.00 | | 66,936.10- |
| 575100 MISC TRAVEL EXPENSE | 95,180.00 | 40.00 | 8,132.37 | 8.54 | | 87,047.63 |
| Major Account 570000 Total | 96,580.00 | 8,280.94 | 99,435.49 | 102.96 | 0.00 | 2,855.49- |
| BUDGETED EXPENDITURES TOTAL | 886,313.74 | 27,062.38 | 425,243.10 | 47.98 | 1,914.75 | 459,155.89 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-----------------|-------------------|
| 1 GENERAL FUND | 164,707.00 | 18,235.14 | 139,331.52 | 84.59 | | 25,375.48 |
| 2 CASH FUNDS | 15,000.00 | | 1,324.99 | 8.83 | | 13,675.01 |
| 4 FEDERAL FUNDS | 706,606.74 | 8,827.24 | 284,586.59 | 40.28 | 1,914.75 | 420,105.40 |
| BUDGETED EXPENDITURES TOTAL | 886,313.74 | 27,062.38 | 425,243.10 | 47.98 | 1,914.75 | 459,155.89 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 461100 OPERATING FED GRANTS & C | | 3,800.00- | 94,718.67- | 0.00 | | 94,718.67 |
| Major Account 460000 Total | 0.00 | 3,800.00- | 94,718.67- | 0.00 | 0.00 | 94,718.67 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|------------------|-------------|-------------|-----------------|
| 471100 SALE OF SERVICES | | 2,625.00- | 3,950.00- | 0.00 | | 3,950.00 |
| Major Account 470000 Total | 0.00 | 2,625.00- | 3,950.00- | 0.00 | 0.00 | 3,950.00 |

480000 REVENUE - MISCELLANEOUS

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

Period: 12 Fiscal Year 2010

As of 06/30/11

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | .42- | 0.00 | | .42 |
| Major Account 480000 Total | 0.00 | 0.00 | .42- | 0.00 | 0.00 | .42 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,425.00-</u> | <u>98,669.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>98,669.09</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | .42- | 0.00 | | .42 |
| 2 CASH FUNDS | | 2,625.00- | 3,950.00- | 0.00 | | 3,950.00 |
| 4 FEDERAL FUNDS | | 3,800.00- | 94,718.67- | 0.00 | | 94,718.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,425.00-</u> | <u>98,669.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>98,669.09</u> |

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & 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 | | | | | | |
| 511200 TEMPORARY SALARIES-WAGE | | 187.50 | 984.36 | 0.00 | | 984.36- |
| Personal Services Subtotal | 0.00 | 187.50 | 984.36 | 0.00 | 0.00 | 984.36- |
| 515200 OASDI EXPENSE | | 14.40 | 75.38 | 0.00 | | 75.38- |
| 516200 TUITION ASSISTANCE | | | 639.54 | 0.00 | | 639.54- |
| 516500 WORKERS COMP PREMIUMS | | | 7.39 | 0.00 | | 7.39- |
| Major Account 510000 Total | 0.00 | 201.90 | 1,706.67 | 0.00 | 0.00 | 1,706.67- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 14,757.00 | 65.20 | 8,455.41 | 57.30 | | 6,301.59 |
| 521200 COM EXPENSE - VOICE/DATA | 40,597.00 | 865.25 | 32,294.68 | 79.55 | | 8,302.32 |
| 521290 COM EXPENSE - DATA ONLY | | | 12.95 | 0.00 | | 12.95- |
| 521300 FREIGHT EXPENSE | | 109.70 | 1,664.81 | 0.00 | | 1,664.81- |
| 521400 DATA PROCESSING EXPENSE | 710.00 | 405.18 | 939.38 | 132.31 | | 229.38- |
| 521500 PUBLICATION & PRINT EXP | 57,298.00 | 6,911.07- | 44,651.22 | 77.93 | | 12,646.78 |
| 522100 DUES & SUBSCRIPTION EXP | 23,550.00 | 500.00 | 23,600.00 | 100.21 | | 50.00- |
| 522200 CONFERENCE REGISTRATION | 7,500.00 | 137.00 | 16,793.00 | 223.91 | | 9,293.00- |
| 524600 RENT EXPENSE-BUILDINGS | 67,086.00 | 5,910.33 | 69,586.64 | 103.73 | | 2,500.64- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,850.00 | 4,862.11 | 0.00 | | 4,862.11- |
| 524900 RENT EXP-DEPR SURCHARGE | | 412.67 | 4,039.94 | 0.00 | | 4,039.94- |
| 525100 RENT EXP-OFFICE EQUIP | | | 3,749.46 | 0.00 | | 3,749.46- |
| 525500 RENT EXP-OTHER PERS PROP | 13,187.00 | | 5,179.62 | 39.28 | | 8,007.38 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,340.00 | | | 0.00 | | 2,340.00 |
| 527400 REP & MAINT-DATA PROC | | | 290.00 | 0.00 | | 290.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 113,220.00 | 480.15 | 13,649.89 | 12.06 | | 99,570.11 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,048.00 | | 273.50 | 8.97 | | 2,774.50 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 5,898.29 | 0.00 | | 5,898.29- |
| 534600 ED & RECREATIONAL SUP EX | | 2,573.01 | 136,057.11 | 0.00 | 13,764.43 | 149,821.54- |
| 534900 MISCELLANEOUS SUP EXP | | | 1,355.40 | 0.00 | | 1,355.40- |
| 534901 CONF MEALS GOLD TRN | | 2,944.24 | 25,680.61 | 0.00 | | 25,680.61- |
| 538100 VEHICLE & EQUIP SUP EXP | | 43.16 | 71.87 | 0.00 | | 71.87- |
| 539100 INDIRECT COST ALLOWANCE | 113,455.00 | 8,295.21 | 90,772.14 | 80.01 | | 22,682.86 |
| 542200 TEMP SERV - OUTSIDE | | 2,176.00 | 9,606.40 | 0.00 | | 9,606.40- |
| 543100 IT CONSULTING-APPLICATIONS | | | 1,592.39 | 0.00 | | 1,592.39- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 543101 IT CONSULTING-APPL>25000 | | 832.83 | 2,031.00 | 0.00 | | 2,031.00- |
| 547100 EDUCATIONAL SERVICES | 817,624.46 | 19,946.83 | 144,848.88 | 17.72 | 14,064.51 | 658,711.07 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,092,583.00 | | 100.00 | .01 | | 1,092,483.00 |
| 554901 OTHER CONTRACT SERV>25000 | | | 387,000.00 | 0.00 | | 387,000.00- |
| 555100 DATA PROC SOFTW LIC FEE | | 191.67 | 443.56 | 0.00 | 666.00 | 1,109.56- |
| 555200 SOFTWARE - NEW PURCHASES | 1,583.00 | | 1,820.13 | 114.98 | | 237.13- |
| 559100 OTHER OPERATING EXP | 6,909.00 | .74 | 9,758.29- | 141.24- | | 16,667.29 |
| Major Account 520000 Total | 2,375,447.46 | 40,828.10 | 1,027,562.10 | 43.26 | 28,494.94 | 1,319,390.42 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 297.73 | 21,975.52 | 0.00 | | 21,975.52- |
| 571600 MEALS-NOT TRAVEL STATUS | | 39.50 | 5,993.22 | 0.00 | | 5,993.22- |
| 572100 COMMERCIAL TRANSPORTATIO | | 223.40 | 6,833.60 | 0.00 | | 6,833.60- |
| 573100 STATE-OWNED TRANPORTAION | | 1,400.53 | 15,882.02 | 0.00 | | 15,882.02- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,382.40 | 10,114.24 | 0.00 | | 10,114.24- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,527.65 | 81,408.07 | 0.00 | 1,078.75 | 82,486.82- |
| 575100 MISC TRAVEL EXPENSE | 128,555.00 | 69.77 | 12,822.32 | 9.97 | | 115,732.68 |
| Major Account 570000 Total | 128,555.00 | 5,940.98 | 155,028.99 | 120.59 | 1,078.75 | 27,552.74- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,335.00 | | | 0.00 | | 1,335.00 |
| Major Account 580000 Total | 1,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,335.00 |
| BUDGETED EXPENDITURES TOTAL | 2,505,337.46 | 46,970.98 | 1,184,297.76 | 47.27 | 29,573.69 | 1,291,466.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 77,116.00 | 12,482.38 | 51,844.54 | 67.23 | 6,824.51 | 18,446.95 |
| 2 CASH FUNDS | 540,917.00 | 9,086.75 | 209,475.15 | 38.73 | 3,388.75 | 328,053.10 |
| 4 FEDERAL FUNDS | 1,887,304.46 | 25,401.85 | 922,978.07 | 48.90 | 19,360.43 | 944,965.96 |
| BUDGETED EXPENDITURES TOTAL | 2,505,337.46 | 46,970.98 | 1,184,297.76 | 47.27 | 29,573.69 | 1,291,466.01 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 465100 NONGRANT REIMBURSEMENTS | | | 64,000.00- | 0.00 | | 64,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 64,000.00- | 0.00 | 0.00 | 64,000.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 9,997.45- | 115,295.59- | 0.00 | | 115,295.59 |
| 472100 SALE OF SUP & MAT | | | 9,446.16- | 0.00 | | 9,446.16 |
| 472200 REPROD & PUBLICATIONS | | 401.14- | 2,961.01- | 0.00 | | 2,961.01 |
| Major Account 470000 Total | 0.00 | 10,398.59- | 127,702.76- | 0.00 | 0.00 | 127,702.76 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,879.78- | 301,385.41- | 0.00 | | 301,385.41 |
| 484500 REIMB NON-GOVT SOURCES | | | 701.30- | 0.00 | | 701.30 |
| Major Account 480000 Total | 0.00 | 6,879.78- | 302,086.71- | 0.00 | 0.00 | 302,086.71 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 836,767.22- | 0.00 | | 836,767.22 |
| Major Account 490000 Total | 0.00 | 0.00 | 836,767.22- | 0.00 | 0.00 | 836,767.22 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,278.37-</u> | <u>1,330,556.69-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,330,556.69</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | .65- | 0.00 | | .65 |
| 2 CASH FUNDS | | 17,278.37- | 1,330,556.04- | 0.00 | | 1,330,556.04 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,278.37-</u> | <u>1,330,556.69-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,330,556.69</u> |

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 | 2,422.00 | 80.45 | 700.50 | 28.92 | | 1,721.50 |
| 521200 COM EXPENSE - VOICE/DATA | 34,162.57 | 1,855.79 | 22,742.54 | 66.57 | | 11,420.03 |
| 521400 DATA PROCESSING EXPENSE | 9,506.84 | 512.75 | 1,513.83 | 15.92 | | 7,993.01 |
| 521500 PUBLICATION & PRINT EXP | 11,833.68 | 607.30 | 3,177.52 | 26.85 | | 8,656.16 |
| 522100 DUES & SUBSCRIPTION EXP | 10,024.00 | | 9,873.95 | 98.50 | | 150.05 |
| 522200 CONFERENCE REGISTRATION | 3,200.00 | 1,250.00 | 9,720.00 | 303.75 | | 6,520.00- |
| 524600 RENT EXPENSE-BUILDINGS | 16,728.00 | 454.02 | 4,501.38 | 26.91 | | 12,226.62 |
| 524900 RENT EXP-DEPR SURCHARGE | | 137.16 | 1,230.57 | 0.00 | | 1,230.57- |
| 525100 RENT EXP-OFFICE EQUIP | 535.00 | | | 0.00 | | 535.00 |
| 526100 REP & MAINT-REAL PROPERT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 688.00 | | | 0.00 | | 688.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | 474.40 | 785.20 | 0.00 | | 785.20- |
| 527400 REP & MAINT-DATA PROC | 5,987.00 | | 1,161.00 | 19.39 | 1,505.52 | 3,320.48 |
| 531100 OFFICE SUPPLIES EXPENSE | 13,132.64 | 151.83 | 6,927.28 | 52.75 | | 6,205.36 |
| 532100 NON-CAPITALIZED EQUIP PU | 19,200.00 | | 2,275.00 | 11.85 | | 16,925.00 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | 51,389.00 | 1,496.26 | 17,919.02 | 34.87 | 75,174.25 | 41,704.27- |
| 534600 ED & RECREATIONAL SUP EX | 1,700.00 | | 68.99 | 4.06 | | 1,631.01 |
| 534900 MISCELLANEOUS SUP EXP | 581.38 | 474.24 | 1,935.34 | 332.89 | 455.28 | 1,809.24- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 232.13 | 0.00 | | 232.13- |
| 539100 INDIRECT COST ALLOWANCE | 16,873.54 | 478.08 | 15,284.73 | 90.58 | | 1,588.81 |
| 539500 PURCHASING CARD SUSPENSE | | | 8.40- | 0.00 | | 8.40 |
| 543100 IT CONSULTING-APPLICATIONS | | | 14,663.27 | 0.00 | | 14,663.27- |
| 543101 IT CONSULTING-APPL>25000 | 161,102.00 | 7,392.00 | 181,064.01 | 112.39 | | 19,962.01- |
| 548401 TRANSACTION PROC >25000 | 19,735.10 | | 19,735.10 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICES | 2,500.00 | 12,905.00 | 13,305.00 | 532.20 | | 10,805.00- |
| 555100 DATA PROC SOFTW LIC FEE | 12,874.00 | 1,687.17 | 1,896.18 | 14.73 | 2,167.05 | 8,810.77 |
| 555200 SOFTWARE - NEW PURCHASES | 7,743.00 | 5,914.65 | 11,151.25 | 144.02 | 7,359.27 | 10,767.52- |
| 559100 OTHER OPERATING EXP | 1,725,953.59 | 62.56 | 1,954.56 | .11 | | 1,723,999.03 |
| Major Account 520000 Total | 2,130,871.34 | 35,933.66 | 343,809.95 | 16.13 | 86,661.37 | 1,700,400.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 468.71 | 14,098.04 | 0.00 | | 14,098.04- |
| 572100 COMMERCIAL TRANSPORTATIO | | 492.80 | 4,631.79 | 0.00 | | 4,631.79- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | | 2,162.20 | 20,092.84 | 0.00 | | 20,092.84- |
| 574500 PERSONAL VEHICLE MILEAGE | | 38.22 | 1,451.06 | 0.00 | | 1,451.06- |
| 575100 MISC TRAVEL EXPENSE | 187,160.69 | | 598.83 | .32 | | 186,561.86 |
| Major Account 570000 Total | 187,160.69 | 3,161.93 | 40,872.56 | 21.84 | 0.00 | 146,288.13 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 6,750.00 | | | 0.00 | | 6,750.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 107,949.80 | | 13,768.34 | 12.75 | 20,349.99 | 73,831.47 |
| Major Account 580000 Total | 114,699.80 | 0.00 | 13,768.34 | 12.00 | 20,349.99 | 80,581.47 |
| BUDGETED EXPENDITURES TOTAL | 2,432,731.83 | 39,095.59 | 398,450.85 | 16.38 | 107,011.36 | 1,927,269.62 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 276,703.30 | 25,149.57 | 101,121.86 | 36.55 | 43,144.15 | 132,437.29 |
| 2 CASH FUNDS | 9,608.00 | 308.00 | 3,190.33 | 33.20 | | 6,417.67 |
| 4 FEDERAL FUNDS | 1,925,231.36 | 13,221.15 | 277,179.27 | 14.40 | 46,182.26 | 1,601,869.83 |
| 5 REVOLVING FUNDS | 221,189.17 | 416.87 | 16,959.39 | 7.67 | 17,684.95 | 186,544.83 |
| BUDGETED EXPENDITURES TOTAL | 2,432,731.83 | 39,095.59 | 398,450.85 | 16.38 | 107,011.36 | 1,927,269.62 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|------------|------|------|-----------|
| 461100 OPERATING FED GRANTS & C | | | 91,135.00- | 0.00 | | 91,135.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 91,135.00- | 0.00 | 0.00 | 91,135.00 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-----------|-----------|------|------|----------|
| 471100 SALE OF SERVICES | | 289.04- | 2,628.26- | 0.00 | | 2,628.26 |
| 472100 SALE OF SUP & MAT | | 746.33- | 1,534.06- | 0.00 | | 1,534.06 |
| Major Account 470000 Total | 0.00 | 1,035.37- | 4,162.32- | 0.00 | 0.00 | 4,162.32 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|--------------------------|--|-----------|------------|------|--|-----------|
| 481100 INVESTMENT INCOME | | 1,749.81- | 19,258.59- | 0.00 | | 19,258.59 |
|--------------------------|--|-----------|------------|------|--|-----------|

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 484500 REIMB NON-GOVT SOURCES | | 14,726.89- | 14,754.37- | 0.00 | | 14,754.37 |
| Major Account 480000 Total | 0.00 | 16,476.70- | 34,012.96- | 0.00 | 0.00 | 34,012.96 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,512.07-</u> | <u>129,310.28-</u> | <u>0.00</u> | <u>0.00</u> | <u>129,310.28</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 6.22- | 0.00 | | 6.22 |
| 2 CASH FUNDS | | 15,032.06- | 17,756.81- | 0.00 | | 17,756.81 |
| 4 FEDERAL FUNDS | | 1,118.53- | 102,469.46- | 0.00 | | 102,469.46 |
| 5 REVOLVING FUNDS | | 1,361.48- | 9,077.79- | 0.00 | | 9,077.79 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,512.07-</u> | <u>129,310.28-</u> | <u>0.00</u> | <u>0.00</u> | <u>129,310.28</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 | | | 3,241.16 | 0.00 | | 3,241.16- |
| Personal Services Subtotal | 0.00 | 0.00 | 3,241.16 | 0.00 | 0.00 | 3,241.16- |
| 515200 OASDI EXPENSE | | | 247.94 | 0.00 | | 247.94- |
| 516200 TUITION ASSISTANCE | | | 985.44 | 0.00 | | 985.44- |
| 516500 WORKERS COMP PREMIUMS | | | 47.43 | 0.00 | | 47.43- |
| Major Account 510000 Total | 0.00 | 0.00 | 4,521.97 | 0.00 | 0.00 | 4,521.97- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 24,450.00 | 1,199.71 | 17,323.26 | 70.85 | | 7,126.74 |
| 521200 COM EXPENSE - VOICE/DATA | 19,520.00 | 1,133.39 | 14,194.74 | 72.72 | | 5,325.26 |
| 521400 DATA PROCESSING EXPENSE | 4,150.00 | 594.10 | 1,502.12 | 36.20 | 98.57 | 2,549.31 |
| 521500 PUBLICATION & PRINT EXP | 25,200.00 | 2,169.15 | 21,923.50 | 87.00 | | 3,276.50 |
| 521900 AWARDS EXPENSE | | | 31.20 | 0.00 | | 31.20- |
| 522100 DUES & SUBSCRIPTION EXP | 7,000.00 | | 6,628.00 | 94.69 | | 372.00 |
| 522200 CONFERENCE REGISTRATION | 5,250.00 | 70.00- | 2,107.00 | 40.13 | | 3,143.00 |
| 524600 RENT EXPENSE-BUILDINGS | 25,750.00 | 1,729.60 | 20,834.36 | 80.91 | | 4,915.64 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,400.00 | 758.90 | 9,141.62 | 380.90 | | 6,741.62- |
| 527100 REP & MAINT-OFFICE EQUIP | 600.00 | | 1,454.99 | 242.50 | | 854.99- |
| 527800 REP & MAINT-OTHER PROPER | | | 25.50 | 0.00 | | 25.50- |
| 531100 OFFICE SUPPLIES EXPENSE | 21,050.00 | 1,251.75 | 9,137.54 | 43.41 | | 11,912.46 |
| 532100 NON-CAPITALIZED EQUIP PU | 8,300.00 | | 229.98 | 2.77 | | 8,070.02 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 3,399.11 | 0.00 | 4,146.50 | 7,545.61- |
| 534600 ED & RECREATIONAL SUP EX | 34,050.00 | | 5,563.60 | 16.34 | | 28,486.40 |
| 534900 MISCELLANEOUS SUP EXP | | | 292.21 | 0.00 | | 292.21- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 32.40 | 0.00 | | 32.40- |
| 539100 INDIRECT COST ALLOWANCE | 25,000.00 | 1,828.43 | 21,190.12 | 84.76 | | 3,809.88 |
| 541500 LEGAL SERVICES EXPENSE | 59,500.00 | 220.00 | 5,822.10 | 9.79 | | 53,677.90 |
| 541700 LEGAL RELATED EXPENSE | | 4,273.00 | 32,538.00 | 0.00 | | 32,538.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 30,000.00 | 1,287.40 | 15,436.17 | 51.45 | | 14,563.83 |
| 543100 IT CONSULTING-APPLICATIONS | 30,000.00 | | 12,126.10 | 40.42 | | 17,873.90 |
| 543101 IT CONSULTING-APPL>25000 | | 1,001.00 | 30,204.65 | 0.00 | | 30,204.65- |
| 547100 EDUCATIONAL SERVICES | 7,500.00 | | 400.00 | 5.33 | 1,100.00 | 6,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 7,500.00 | | 2,065.49 | 27.54 | | 5,434.51 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555100 DATA PROC SOFTW LIC FEE | | 133.07 | 478.65 | 0.00 | | 478.65- |
| 555200 SOFTWARE - NEW PURCHASES | 5,200.00 | | 462.50 | 8.89 | | 4,737.50 |
| 559100 OTHER OPERATING EXP | 340,384.67 | 52.65 | 890.99 | .26 | | 339,493.68 |
| Major Account 520000 Total | 682,804.67 | 17,562.15 | 235,435.90 | 34.48 | 5,345.07 | 442,023.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 326.03 | 6,744.04 | 0.00 | | 6,744.04- |
| 571600 MEALS-NOT TRAVEL STATUS | | 41.17 | 41.17 | 0.00 | | 41.17- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 2,162.74 | 0.00 | | 2,162.74- |
| 573100 STATE-OWNED TRANPORTAION | | 151.20 | 2,286.97 | 0.00 | | 2,286.97- |
| 574500 PERSONAL VEHICLE MILEAGE | | 129.00 | 13,940.01 | 0.00 | | 13,940.01- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,130.04 | 5,998.84 | 0.00 | | 5,998.84- |
| 575100 MISC TRAVEL EXPENSE | 86,800.00 | 5.02 | 240.67 | .28 | | 86,559.33 |
| Major Account 570000 Total | 86,800.00 | 4,782.46 | 31,414.44 | 36.19 | 0.00 | 55,385.56 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 1,519.22 | 0.00 | | 1,519.22- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,519.22 | 0.00 | 0.00 | 1,519.22- |
| BUDGETED EXPENDITURES TOTAL | 769,604.67 | 22,344.61 | 272,891.53 | 35.46 | 5,345.07 | 491,368.07 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-----------------|-------------------|
| 1 GENERAL FUND | 92,186.00 | 7,603.42 | 40,288.99 | 43.70 | 1,100.00 | 50,797.01 |
| 2 CASH FUNDS | 222,038.00 | 11,928.65 | 164,992.12 | 74.31 | 3,053.00 | 53,992.88 |
| 4 FEDERAL FUNDS | 455,380.67 | 2,812.54 | 67,610.42 | 14.85 | 1,192.07 | 386,578.18 |
| BUDGETED EXPENDITURES TOTAL | 769,604.67 | 22,344.61 | 272,891.53 | 35.46 | 5,345.07 | 491,368.07 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | 23,422.00- | 175,594.90- | 0.00 | | 175,594.90 |
| Major Account 460000 Total | 0.00 | 23,422.00- | 175,594.90- | 0.00 | 0.00 | 175,594.90 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 80.00- | 1,960.00- | 0.00 | | 1,960.00 |
| 475100 REGISTRATION / LICENSE F | | 34,912.94- | 457,826.08- | 0.00 | | 457,826.08 |
| 475102 LICENSURES | | 229.99- | 41,178.47- | 0.00 | | 41,178.47 |
| 476100 OTHER LIC PERM & FEES | | 1,058.00- | 9,003.00- | 0.00 | | 9,003.00 |
| Major Account 470000 Total | 0.00 | 36,280.93- | 509,967.55- | 0.00 | 0.00 | 509,967.55 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,315.11- | 25,952.76- | 0.00 | | 25,952.76 |
| 484500 REIMB NON-GOVT SOURCES | | 4,968.32- | 58,591.06- | 0.00 | | 58,591.06 |
| 484900 OTHER PRIVATE SOURCES | | | 1,711.02- | 0.00 | | 1,711.02 |
| Major Account 480000 Total | 0.00 | 7,283.43- | 86,254.84- | 0.00 | 0.00 | 86,254.84 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 176,595.58- | 176,595.58- | 0.00 | | 176,595.58 |
| 493200 OPERATING TRANSFERS OUT | | 176,595.58 | 277,862.35 | 0.00 | | 277,862.35- |
| Major Account 490000 Total | 0.00 | 0.00 | 101,266.77 | 0.00 | 0.00 | 101,266.77- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>66,986.36-</u> | <u>670,550.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>670,550.52</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 1,058.00- | 9,003.00- | 0.00 | | 9,003.00 |
| 2 CASH FUNDS | | 42,072.43- | 481,632.74- | 0.00 | | 481,632.74 |
| 4 FEDERAL FUNDS | | 23,855.93- | 179,914.78- | 0.00 | | 179,914.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>66,986.36-</u> | <u>670,550.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>670,550.52</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 013 DEPT OF EDUCATION
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 | 2,201.13 | 409.75 | 2,285.02 | 103.81 | | 83.89- |
| 521200 COM EXPENSE - VOICE/DATA | 4,730.36 | 577.24 | 4,039.59 | 85.40 | | 690.77 |
| 521400 DATA PROCESSING EXPENSE | 600.00 | 126.00 | 294.00 | 49.00 | | 306.00 |
| 521500 PUBLICATION & PRINT EXP | 5,503.42 | 740.98- | 3,382.50 | 61.46 | | 2,120.92 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | 14.25 | 733.25 | 24.44 | | 2,266.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,164.67 | | 1,477.56 | 68.26 | | 687.11 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,080.00 | | 1,080.00 | 100.00 | | |
| 534600 ED & RECREATIONAL SUP EX | | | 132.00 | 0.00 | | 132.00- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 17.57 | 0.00 | | 17.57- |
| 543100 IT CONSULTING-APPLICATIONS | | | 154.00 | 0.00 | | 154.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | | 36.89 | 87.42 | 0.00 | | 87.42- |
| 555200 SOFTWARE - NEW PURCHASES | 200.00 | | | 0.00 | | 200.00 |
| 559100 OTHER OPERATING EXP | 19,141.60 | | 591.60 | 3.09 | | 18,550.00 |
| Major Account 520000 Total | 40,621.18 | 423.15 | 14,274.51 | 35.14 | 0.00 | 26,346.67 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 92.74 | 384.19 | 4,782.49 | 5156.88 | | 4,689.75- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 165.69 | 0.00 | | 165.69- |
| 573100 STATE-OWNED TRANSPORTAION | 481.76 | 387.91 | 2,600.67 | 539.83 | | 2,118.91- |
| 574500 PERSONAL VEHICLE MILEAGE | 333.00 | 2,423.97 | 8,244.85 | 2475.93 | | 7,911.85- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,302.11 | 2,732.19 | 0.00 | | 2,732.19- |
| 575100 MISC TRAVEL EXPENSE | 23,303.00 | 15.03 | 173.15 | .74 | | 23,129.85 |
| Major Account 570000 Total | 24,210.50 | 4,513.21 | 18,699.04 | 77.24 | 0.00 | 5,511.46 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 6,000.00 | | | 0.00 | | 6,000.00 |
| Major Account 580000 Total | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| BUDGETED EXPENDITURES TOTAL | 70,831.68 | 4,936.36 | 32,973.55 | 46.55 | 0.00 | 37,858.13 |

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 013 DEPT OF EDUCATION
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> |
|--|----------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| 1 | GENERAL FUND | 57,751.68 | 4,936.36 | 31,893.55 | 55.23 | | 25,858.13 |
| 2 | CASH FUNDS | 13,080.00 | | 1,080.00 | 8.26 | | 12,000.00 |
| BUDGETED EXPENDITURES TOTAL | | 70,831.68 | 4,936.36 | 32,973.55 | 46.55 | 0.00 | 37,858.13 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 62.45- | 774.76- | 0.00 | | 774.76 |
| | Major Account 480000 Total | 0.00 | 62.45- | 774.76- | 0.00 | 0.00 | 774.76 |
| BUDGETED REVENUE TOTAL | | 0.00 | 62.45- | 774.76- | 0.00 | 0.00 | 774.76 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | | |
| 2 | CASH FUNDS | | 62.45- | 774.76- | 0.00 | | 774.76 |
| BUDGETED REVENUE TOTAL | | 0.00 | 62.45- | 774.76- | 0.00 | 0.00 | 774.76 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGE | | 1,160.35 | 11,307.04 | 0.00 | | 11,307.04- |
| Personal Services Subtotal | 0.00 | 1,160.35 | 11,307.04 | 0.00 | 0.00 | 11,307.04- |
| 515200 OASDI EXPENSE | | 88.73 | 864.96 | 0.00 | | 864.96- |
| 516500 WORKERS COMP PREMIUMS | 2.00 | 7.12 | 92.02 | 4601.00 | | 90.02- |
| Major Account 510000 Total | 2.00 | 1,256.20 | 12,264.02 | 613201.00 | 0.00 | 12,262.02- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,695.00 | 634.46 | 13,230.01 | 104.21 | | 535.01- |
| 521200 COM EXPENSE - VOICE/DATA | 21,266.00 | 6,087.10 | 29,924.07 | 140.71 | | 8,658.07- |
| 521290 COM EXPENSE - DATA ONLY | | | 31.85 | 0.00 | | 31.85- |
| 521300 FREIGHT EXPENSE | | 24.00 | 787.14 | 0.00 | | 787.14- |
| 521400 DATA PROCESSING EXPENSE | 83,328.00 | 1,031.52 | 12,660.56 | 15.19 | | 70,667.44 |
| 521500 PUBLICATION & PRINT EXP | 71,705.00 | 6,422.42 | 90,005.21 | 125.52 | | 18,300.21- |
| 522100 DUES & SUBSCRIPTION EXP | 33,952.00 | 178.50 | 46,760.48 | 137.73 | | 12,808.48- |
| 522200 CONFERENCE REGISTRATION | 7,533.00 | 800.00 | 8,442.00 | 112.07 | | 909.00- |
| 524600 RENT EXPENSE-BUILDINGS | 43,635.00 | 3,731.89 | 45,191.56 | 103.57 | | 1,556.56- |
| 524700 RENT EXP-OTHER REAL PROP | | 50.00 | 7,452.11 | 0.00 | | 7,452.11- |
| 524900 RENT EXP-DEPR SURCHARGE | 5,500.00 | 1,004.01 | 12,212.27 | 222.04 | | 6,712.27- |
| 525500 RENT EXP-OTHER PERS PROP | 17,395.00 | | 1,129.18 | 6.49 | | 16,265.82 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 374.00 | 0.00 | | 374.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,299.60 | 0.00 | | 1,299.60- |
| 527400 REP & MAINT-DATA PROC | | | 988.80 | 0.00 | | 988.80- |
| 531100 OFFICE SUPPLIES EXPENSE | 25,793.00 | 1,023.89 | 9,890.27 | 38.34 | | 15,902.73 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 5,184.00 | 12,107.81 | 0.00 | | 12,107.81- |
| 534600 ED & RECREATIONAL SUP EX | | 1,200.00 | 85,961.29 | 0.00 | 24,947.56 | 110,908.85- |
| 534900 MISCELLANEOUS SUP EXP | | 5,292.00 | 7,743.46 | 0.00 | | 7,743.46- |
| 534901 WORKING/CONFERENCE MEALS | | | 6,444.17 | 0.00 | | 6,444.17- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 83.63 | 0.00 | | 83.63- |
| 539100 INDIRECT COST ALLOWANCE | 117,746.00 | 10,839.67 | 125,487.60 | 106.57 | | 7,741.60- |
| 541500 LEGAL SERVICES EXPENSE | | 942.50 | 22,815.83 | 0.00 | | 22,815.83- |
| 541501 LEGAL SERVICES EXPENSE>250000 | | | 450.00 | 0.00 | | 450.00- |
| 542100 SOS TEMP SERV - PERSONNEL | | 1,622.85 | 26,184.89 | 0.00 | | 26,184.89- |
| 543100 IT CONSULTING-APPLICATIONS | | | 25,739.73 | 0.00 | | 25,739.73- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 543101 IT CONSULTING-APPL>25000 | | 80,648.25 | 247,395.99 | 0.00 | | 247,395.99- |
| 547100 EDUCATIONAL SERVICES | 500,300.00 | 6,064.72 | 160,305.36 | 32.04 | 3,905.00 | 336,089.64 |
| 547101 ED SRVCS>25K- ISD TUITION | 571,732.07 | | 145,917.42 | 25.52 | | 425,814.65 |
| 549200 JANITORIAL SERVICES | | 49.54 | 297.24 | 0.00 | | 297.24- |
| 554900 OTHER CONTRACTUAL SERVICES | 3,297,778.00 | 2,850.00 | 148,246.04 | 4.50 | 510.49 | 3,149,021.47 |
| 554901 OTHER CONTRACT SERV>25000 | | 24,729.12 | 97,110.86 | 0.00 | 7,467.51 | 104,578.37- |
| 555100 DATA PROC SOFTW LIC FEE | | 214.20 | 804.26 | 0.00 | | 804.26- |
| 555200 SOFTWARE - NEW PURCHASES | 850.00 | | 931.55 | 109.59 | | 81.55- |
| 559100 OTHER OPERATING EXP | 29,006.00 | 24.42 | 17,344.76- | 59.80- | | 46,350.76 |
| Major Account 520000 Total | 4,840,214.07 | 160,649.06 | 1,377,061.48 | 28.45 | 36,830.56 | 3,426,322.03 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 5,106.50 | 48,109.55 | 0.00 | | 48,109.55- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 7,871.19 | 0.00 | | 7,871.19- |
| 571900 MEALS-ONE DAY TRAVEL | | | 35.85 | 0.00 | | 35.85- |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,026.69 | 4,505.19 | 0.00 | | 4,505.19- |
| 573100 STATE-OWNED TRANPORTAION | | 2,510.81 | 34,609.22 | 0.00 | | 34,609.22- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,504.68 | 17,112.54 | 0.00 | | 17,112.54- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,364.62 | 84,549.31 | 0.00 | 2,022.12 | 86,571.43- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 88.57 | 198.60 | 0.00 | 5,690.91 | 5,889.51- |
| 575100 MISC TRAVEL EXPENSE | 157,803.00 | 336.30 | 6,347.73 | 4.02 | | 151,455.27 |
| Major Account 570000 Total | 157,803.00 | 14,938.17 | 203,339.18 | 128.86 | 7,713.03 | 53,249.21- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 1,532.25 | 0.00 | | 1,532.25- |
| Major Account 580000 Total | 5,000.00 | 0.00 | 1,532.25 | 30.65 | 0.00 | 3,467.75 |
| BUDGETED EXPENDITURES TOTAL | 5,003,019.07 | 176,843.43 | 1,594,196.93 | 31.86 | 44,543.59 | 3,364,278.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 37,854.00 | 1,846.39 | 36,598.35 | 96.68 | | 1,255.65 |
| 2 CASH FUNDS | 10,000.00 | | 5,679.00 | 56.79 | | 4,321.00 |
| 4 FEDERAL FUNDS | 4,955,165.07 | 174,997.04 | 1,551,919.58 | 31.32 | 44,543.59 | 3,358,701.90 |
| BUDGETED EXPENDITURES TOTAL | 5,003,019.07 | 176,843.43 | 1,594,196.93 | 31.86 | 44,543.59 | 3,364,278.55 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | | 128,006.00- | 0.00 | | 128,006.00 |
| 465101 NONGRANT REIMBURSEMENT | | | 128,006.00 | 0.00 | | 128,006.00- |
| Major Account 460000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 5,675.00- | 0.00 | | 5,675.00 |
| 472100 SALE OF SUP & MAT | | | 4.00- | 0.00 | | 4.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 5,679.00- | 0.00 | 0.00 | 5,679.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,679.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,679.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | <u>5,679.00-</u> | <u>0.00</u> | | <u>5,679.00</u> |
| 4 FEDERAL FUNDS | | | | <u>0.00</u> | | |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,679.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,679.00</u> |

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 | | 8,736.18 | 96,174.10 | 0.00 | | 96,174.10- |
| Personal Services Subtotal | 0.00 | 8,736.18 | 96,174.10 | 0.00 | 0.00 | 96,174.10- |
| 515200 OASDI EXPENSE | | 663.34 | 7,320.82 | 0.00 | | 7,320.82- |
| 515500 HEALTH INSURANCE EXPENSE | | 986.56 | 9,113.85 | 0.00 | | 9,113.85- |
| 516500 WORKERS COMP PREMIUMS | | 59.79 | 898.26 | 0.00 | | 898.26- |
| Major Account 510000 Total | 0.00 | 10,445.87 | 113,507.03 | 0.00 | 0.00 | 113,507.03- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 21,620.00 | 3,228.86 | 20,622.54 | 95.39 | | 997.46 |
| 521200 COM EXPENSE - VOICE/DATA | 30,300.00 | 2,363.23 | 34,994.17 | 115.49 | | 4,694.17- |
| 521400 DATA PROCESSING EXPENSE | 3,104.00 | 4,206.86 | 9,625.20 | 310.09 | | 6,521.20- |
| 521500 PUBLICATION & PRINT EXP | 33,797.00 | 2,980.15- | 19,039.77 | 56.34 | | 14,757.23 |
| 522100 DUES & SUBSCRIPTION EXP | 24,710.00 | 94.05 | 207,925.04 | 841.46 | | 183,215.04- |
| 522200 CONFERENCE REGISTRATION | 16,872.00 | 1,338.75 | 15,062.00 | 89.27 | | 1,810.00 |
| 524600 RENT EXPENSE-BUILDINGS | 62,418.00 | 5,389.84 | 66,691.69 | 106.85 | | 4,273.69- |
| 524700 RENT EXP-OTHER REAL PROP | | 645.00 | 6,163.25 | 0.00 | | 6,163.25- |
| 524900 RENT EXP-DEPR SURCHARGE | | 2,270.06 | 28,447.43 | 0.00 | | 28,447.43- |
| 525500 RENT EXP-OTHER PERS PROP | | | 240.00 | 0.00 | | 240.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 200.00 | | 309.00 | 154.50 | | 109.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 25.00 | 0.00 | | 25.00- |
| 527400 REP & MAINT-DATA PROC | | 976.00 | 3,402.60 | 0.00 | | 3,402.60- |
| 531100 OFFICE SUPPLIES EXPENSE | 17,165.00 | 1,474.82 | 13,032.21 | 75.92 | | 4,132.79 |
| 532100 NON-CAPITALIZED EQUIP PU | 19,000.00 | | 6,340.01 | 33.37 | | 12,659.99 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 283.49 | 7,159.16 | 0.00 | 2,671.28 | 9,830.44- |
| 534600 ED & RECREATIONAL SUP EX | 75,000.00 | 346,936.91 | 398,461.19 | 531.28 | 7,177.50 | 330,638.69- |
| 534900 MISCELLANEOUS SUP EXP | | | 5,768.49 | 0.00 | 1,673.69 | 7,442.18- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 135.28 | 0.00 | | 135.28- |
| 539100 INDIRECT COST ALLOWANCE | 150,534.00 | 23,186.94 | 302,516.23 | 200.96 | | 151,982.23- |
| 541100 ACCTG & AUDITING SERVICES | | | 52,515.00 | 0.00 | | 52,515.00- |
| 542100 SOS TEMP SERV - PERSONNEL | | | 1,586.13 | 0.00 | | 1,586.13- |
| 543100 IT CONSULTING-APPLICATIONS | 375,000.00 | 1,876.00 | 78,011.88 | 20.80 | 4,150.00 | 292,838.12 |
| 543101 IT CONSULTING-APPL>25000 | | 10,450.34 | 449,843.22 | 0.00 | | 449,843.22- |
| 543300 IT CONSULTING-OTHER | | | 21,250.00 | 0.00 | | 21,250.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 543301 IT CONSULTING-OTH>25000 | | 222,515.71 | 3,691,747.84 | 0.00 | | 3,691,747.84- |
| 547100 EDUCATIONAL SERVICES | 4,459,659.00 | 4,050.00 | 385,516.14 | 8.64 | 72,422.89 | 4,001,719.97 |
| 547101 EDUCATIONAL SERVICES>25000 | | 29,739.25 | 402,750.79 | 0.00 | 7,579.75 | 410,330.54- |
| 554900 OTHER CONTRACTUAL SERVICES | 617,698.00 | 12,905.00- | 7,374.27 | 1.19 | | 610,323.73 |
| 555100 DATA PROC SOFTW LIC FEE | 500.00 | 1,545.28 | 133,375.26 | 26675.05 | 802.67 | 133,677.93- |
| 555200 SOFTWARE - NEW PURCHASES | 2,500.00 | 9,534.47 | 14,401.48 | 576.06 | | 11,901.48- |
| 559100 OTHER OPERATING EXP | 2,198,963.70 | 96.31 | 1,660.81 | .08 | | 2,197,302.89 |
| Major Account 520000 Total | 8,109,040.70 | 656,317.02 | 6,385,993.08 | 78.75 | 96,477.78 | 1,626,569.84 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 873.58 | 32,239.48 | 0.00 | | 32,239.48- |
| 571600 MEALS-NOT TRAVEL STATUS | | 276.04 | 5,453.38 | 0.00 | | 5,453.38- |
| 571900 MEALS-ONE DAY TRAVEL | | | 20.81 | 0.00 | | 20.81- |
| 572100 COMMERCIAL TRANSPORTATIO | | 269.90 | 10,487.03 | 0.00 | | 10,487.03- |
| 573100 STATE-OWNED TRANPORTAION | | 6,436.74 | 36,254.06 | 0.00 | | 36,254.06- |
| 574500 PERSONAL VEHICLE MILEAGE | | 716.77 | 19,975.98 | 0.00 | | 19,975.98- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,696.73 | 75,197.18 | 0.00 | 3,321.76 | 78,518.94- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 179.14 | 1,947.38 | 0.00 | | 1,947.38- |
| 575100 MISC TRAVEL EXPENSE | 121,960.00 | 329.27 | 3,876.59 | 3.18 | | 118,083.41 |
| Major Account 570000 Total | 121,960.00 | 12,778.17 | 185,451.89 | 152.06 | 3,321.76 | 66,813.65- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | 9,081.13 | 40,561.13 | 0.00 | | 40,561.13- |
| Major Account 580000 Total | 0.00 | 9,081.13 | 40,561.13 | 0.00 | 0.00 | 40,561.13- |
| BUDGETED EXPENDITURES TOTAL | 8,231,000.70 | 688,622.19 | 6,725,513.13 | 81.71 | 99,799.54 | 1,405,688.03 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 8,231,000.70 | 688,622.19 | 6,725,513.13 | 81.71 | 99,799.54 | 1,405,688.03 |
| BUDGETED EXPENDITURES TOTAL | 8,231,000.70 | 688,622.19 | 6,725,513.13 | 81.71 | 99,799.54 | 1,405,688.03 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | 22,000.00- | 0.00 | | 22,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 22,000.00- | 0.00 | 0.00 | 22,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>22,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>22,000.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | | 22,000.00- | 0.00 | | 22,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>22,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>22,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 2,200.00 | | 2,971.94 | 135.09 | | 771.94- |
| 516500 WORKERS COMP PREMIUMS | | 18,504.25- | | 0.00 | | |
| Major Account 510000 Total | 2,200.00 | 18,504.25- | 2,971.94 | 135.09 | 0.00 | 771.94- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 1,455.15 | 112.89 | 2,596.75 | 178.45 | | 1,141.60- |
| 521400 DATA PROCESSING EXPENSE | 20,837.56 | 1,392.60 | 4,486.52 | 21.53 | | 16,351.04 |
| 524600 RENT EXPENSE-BUILDINGS | 201,395.00 | 15,739.12 | 188,939.95 | 93.82 | | 12,455.05 |
| 524900 RENT EXP-DEPR SURCHARGE | 88,277.00 | 6,905.96 | 83,753.08 | 94.88 | | 4,523.92 |
| 531100 OFFICE SUPPLIES EXPENSE | | | .02 | 0.00 | | .02- |
| 541100 ACCTG & AUDITING SERVICES | 34,927.00 | | 95,781.53 | 274.23 | | 60,854.53- |
| 543100 IT CONSULTING-APPLICATIONS | 20,000.00 | | 268.17 | 1.34 | | 19,731.83 |
| 543101 IT CONSULTING-APPL>25000 | 2,225.27 | 1,468.80 | 14,328.52 | 643.90 | | 12,103.25- |
| 554900 OTHER CONTRACTUAL SERVICES | 283,094.00 | | | 0.00 | | 283,094.00 |
| 555100 DATA PROC SOFTW LIC FEE | 410.00 | 180.30 | 752.10 | 183.44 | | 342.10- |
| 556100 INSURANCE EXPENSE | 2,100.00 | | 2,526.90 | 120.33 | | 426.90- |
| 556300 SURETY & NOTARY BONDS | 1,800.00 | | 2,114.34 | 117.46 | | 314.34- |
| 559100 OTHER OPERATING EXP | 300,600.61 | | 328,931.00 | 109.42 | | 28,330.39- |
| Major Account 520000 Total | 957,121.59 | 25,799.67 | 724,478.88 | 75.69 | 0.00 | 232,642.71 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | | 3.67 | 0.00 | | 3.67- |
| Major Account 570000 Total | 0.00 | 0.00 | 3.67 | 0.00 | 0.00 | 3.67- |
| BUDGETED EXPENDITURES TOTAL | 959,321.59 | 7,295.42 | 727,454.49 | 75.83 | 0.00 | 231,867.10 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|---------------|------------|------------|------------|-------|------------|
| 1 | GENERAL FUND | 227,225.00 | 62,373.18- | 199,555.93 | 87.82 | 27,669.07 |
| 2 | CASH FUNDS | 37,668.00 | | 12,206.00 | 32.40 | 25,462.00 |
| 4 | FEDERAL FUNDS | 694,428.59 | 69,668.60 | 515,692.56 | 74.26 | 178,736.03 |

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As of 06/30/11

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 EXPENDITURES TOTAL | <u>959,321.59</u> | <u>7,295.42</u> | <u>727,454.49</u> | <u>75.83</u> | <u>0.00</u> | <u>231,867.10</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 248.40- | 0.00 | | 248.40 |
| Major Account 480000 Total | 0.00 | 0.00 | 248.40- | 0.00 | 0.00 | 248.40 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>248.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>248.40</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 248.40- | 0.00 | | 248.40 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>248.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>248.40</u> |

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 | 25,694.31 | 2,580.02 | 18,672.63 | 72.67 | | 7,021.68 |
| 521200 COM EXPENSE - VOICE/DATA | 25,200.17 | 1,326.54 | 16,661.49 | 66.12 | | 8,538.68 |
| 521400 DATA PROCESSING EXPENSE | 6,299.18 | 651.55 | 2,070.33 | 32.87 | | 4,228.85 |
| 521500 PUBLICATION & PRINT EXP | 16,329.34 | 367.97 | 8,215.02 | 50.31 | | 8,114.32 |
| 522100 DUES & SUBSCRIPTION EXP | | | 398.00 | 0.00 | | 398.00- |
| 522200 CONFERENCE REGISTRATION | 1,705.00 | 1,050.00 | 4,849.25 | 284.41 | | 3,144.25- |
| 524600 RENT EXPENSE-BUILDINGS | 13,497.00 | 826.14 | 12,352.33 | 91.52 | | 1,144.67 |
| 524900 RENT EXP-DEPR SURCHARGE | 4,450.00 | 349.33 | 4,436.68 | 99.70 | | 13.32 |
| 527100 REP & MAINT-OFFICE EQUIP | 800.00 | 50.00 | 399.00 | 49.88 | | 401.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 300.00 | 230.00 | 406.60 | 135.53 | | 106.60- |
| 527400 REP & MAINT-DATA PROC | 500.00 | | 374.00 | 74.80 | | 126.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 20,886.38 | 1,024.87 | 13,848.84 | 66.31 | | 7,037.54 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,400.00 | 620.00 | 620.00 | 11.48 | | 4,780.00 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 529.38 | 0.00 | | 529.38- |
| 534600 ED & RECREATIONAL SUP EX | | | 349.46 | 0.00 | | 349.46- |
| 534900 MISCELLANEOUS SUP EXP | | 50.53 | 50.53 | 0.00 | | 50.53- |
| 538100 VEHICLE & EQUIP SUP EXP | 911.84 | 81.05 | 692.42 | 75.94 | | 219.42 |
| 539100 INDIRECT COST ALLOWANCE | | 193.22 | 393.10 | 0.00 | | 393.10- |
| 541500 LEGAL SERVICES EXPENSE | | | 3,543.75 | 0.00 | | 3,543.75- |
| 541700 LEGAL RELATED EXPENSE | | 80.00 | 245.00 | 0.00 | | 245.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 100.00 | | 80.65 | 80.65 | | 19.35 |
| 543101 IT CONSULTING-APPL>25000 | 504.00 | 2,555.69 | 3,299.69 | 654.70 | | 2,795.69- |
| 554900 OTHER CONTRACTUAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 1,600.00 | 131.75 | 368.65 | 23.04 | | 1,231.35 |
| 555200 SOFTWARE - NEW PURCHASES | 4,600.00 | | 282.11 | 6.13 | | 4,317.89 |
| 556100 INSURANCE EXPENSE | 600.00 | | 855.84 | 142.64 | | 255.84- |
| 556300 SURETY & NOTARY BONDS | 130.00 | | | 0.00 | | 130.00 |
| 559100 OTHER OPERATING EXP | 58,537.05 | 1,301.90 | 5,745.98 | 9.82 | | 52,791.07 |
| Major Account 520000 Total | 193,044.27 | 13,470.56 | 99,740.73 | 51.67 | 0.00 | 93,303.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 240,225.18 | 357.07 | 2,997.76 | 1.25 | | 237,227.42 |
| 572100 COMMERCIAL TRANSPORTATIO | | | 421.53 | 0.00 | | 421.53- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 573100 STATE-OWNED TRANSPORTAION | | 178.81 | 2,769.90 | 0.00 | | 2,769.90- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,295.40 | 3,631.95 | 0.00 | | 3,631.95- |
| 575100 MISC TRAVEL EXPENSE | 16,097.26 | 13.00 | 189.18 | 1.18 | | 15,908.08 |
| Major Account 570000 Total | 256,322.44 | 1,844.28 | 10,010.32 | 3.91 | 0.00 | 246,312.12 |
| BUDGETED EXPENDITURES TOTAL | 449,366.71 | 15,314.84 | 109,751.05 | 24.42 | 0.00 | 339,615.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 126,715.70 | 6,257.98 | 45,288.65 | 35.74 | | 81,427.05 |
| 4 FEDERAL FUNDS | 306,411.35 | 7,589.91 | 54,305.06 | 17.72 | | 252,106.29 |
| 5 REVOLVING FUNDS | 16,239.66 | 1,466.95 | 10,157.34 | 62.55 | | 6,082.32 |
| BUDGETED EXPENDITURES TOTAL | 449,366.71 | 15,314.84 | 109,751.05 | 24.42 | 0.00 | 339,615.66 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 182,203.68- | 2,273,721.58- | 0.00 | | 2,273,721.58 |
| Major Account 460000 Total | 0.00 | 182,203.68- | 2,273,721.58- | 0.00 | 0.00 | 2,273,721.58 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 247.50- | 2,203.53- | 0.00 | | 2,203.53 |
| Major Account 470000 Total | 0.00 | 247.50- | 2,203.53- | 0.00 | 0.00 | 2,203.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 27,115.26- | 322,662.21- | 0.00 | | 322,662.21 |
| 484500 REIMB NON-GOVT SOURCES | | | 5.46- | 0.00 | | 5.46 |
| Major Account 480000 Total | 0.00 | 27,115.26- | 322,667.67- | 0.00 | 0.00 | 322,667.67 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 4,432.00- | 0.00 | | 4,432.00 |
| 493100 OPERATING TRANSFERS IN | | | 9,491,748.68- | 0.00 | | 9,491,748.68 |
| 493200 OPERATING TRANSFERS OUT | | | 9,491,748.68 | 0.00 | | 9,491,748.68- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 490000 Total | 0.00 | 0.00 | 4,432.00- | 0.00 | 0.00 | 4,432.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>209,566.44-</u> | <u>2,603,024.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,603,024.78</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 4,432.13- | 0.00 | | 4,432.13 |
| 4 FEDERAL FUNDS | | 209,281.05- | 2,595,799.00- | 0.00 | | 2,595,799.00 |
| 5 REVOLVING FUNDS | | 285.39- | 2,793.65- | 0.00 | | 2,793.65 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>209,566.44-</u> | <u>2,603,024.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,603,024.78</u> |

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 | 66,010.00 | 4,993.09 | 56,933.49 | 86.25 | | 9,076.51 |
| 511200 TEMPORARY SALARIES-WAGE | 24,392.00 | | | 0.00 | | 24,392.00 |
| 512100 VACATION LEAVE EXPENSE | | | 5,458.59 | 0.00 | | 5,458.59- |
| 512200 SICK LEAVE EXPENSE | | 253.89 | 571.25 | 0.00 | | 571.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 253.89 | 3,046.67 | 0.00 | | 3,046.67- |
| Personal Services Subtotal | 90,402.00 | 5,500.87 | 66,010.00 | 73.02 | 0.00 | 24,392.00 |
| 515100 RETIREMENT PLANS EXPENSE | 4,943.00 | 411.90 | 4,942.80 | 100.00 | | .20 |
| 515200 OASDI EXPENSE | 4,725.00 | 386.83 | 4,642.00 | 98.24 | | 83.00 |
| 515400 LIFE & ACCIDENT INS EXP | 17.00 | 1.00 | 12.00 | 70.59 | | 5.00 |
| 515500 HEALTH INSURANCE EXPENSE | 15,982.00 | 1,331.86 | 15,982.32 | 100.00 | | .32- |
| 516300 EMPLOYEE ASSISTANCE PRO | 15.00 | | 15.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 760.00 | 48.77 | 578.04 | 76.06 | | 181.96 |
| Major Account 510000 Total | 116,844.00 | 7,681.23 | 92,182.16 | 78.89 | 0.00 | 24,661.84 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 447.00 | 69.76 | 360.66 | 80.68 | | 86.34 |
| 521200 COM EXPENSE - VOICE/DATA | 1,317.00 | 73.95 | 1,081.83 | 82.14 | | 235.17 |
| 521400 DATA PROCESSING EXPENSE | 150.00 | 21.00 | 49.00 | 32.67 | | 101.00 |
| 521500 PUBLICATION & PRINT EXP | 1,461.00 | 151.67- | 799.25 | 54.71 | | 661.75 |
| 521900 AWARDS EXPENSE | | | 35.35 | 0.00 | | 35.35- |
| 522100 DUES & SUBSCRIPTION EXP | 400.00 | | 240.76 | 60.19 | | 159.24 |
| 522200 CONFERENCE REGISTRATION | 1,585.00 | | 1,230.00 | 77.60 | | 355.00 |
| 524600 RENT EXPENSE-BUILDINGS | 4,200.00 | 341.54 | 4,082.18 | 97.19 | | 117.82 |
| 524900 RENT EXP-DEPR SURCHARGE | 1,900.00 | 149.86 | 1,791.15 | 94.27 | | 108.85 |
| 525500 RENT EXP-OTHER PERS PROP | 200.00 | | | 0.00 | | 200.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 998.00 | | 640.68 | 64.20 | | 357.32 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | | 0.00 | 794.00 | 794.00- |
| 541500 LEGAL SERVICES EXPENSE | 4,000.00 | | 2,083.85 | 52.10 | | 1,916.15 |
| 554900 OTHER CONTRACTUAL SERVICES | 232.00 | | 6.25 | 2.69 | | 225.75 |
| 555100 DATA PROC SOFTW LIC FEE | | 10.54 | 24.96 | 0.00 | | 24.96- |
| 555200 SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 556100 INSURANCE EXPENSE | 20.00 | | 10.80 | 54.00 | | 9.20 |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 559100 OTHER OPERATING EXP | 36,365.20 | 629.00 | 880.00 | 2.42 | | 35,485.20 |
| Major Account 520000 Total | 53,475.20 | 1,143.98 | 13,316.72 | 24.90 | 794.00 | 39,364.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 1,397.56 | 0.00 | | 1,397.56- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 66.42 | 0.00 | | 66.42- |
| 574500 PERSONAL VEHICLE MILEAGE | | 87.72 | 3,321.39 | 0.00 | | 3,321.39- |
| 575100 MISC TRAVEL EXPENSE | 13,628.00 | | 176.95 | 1.30 | | 13,451.05 |
| Major Account 570000 Total | 13,628.00 | 87.72 | 4,962.32 | 36.41 | 0.00 | 8,665.68 |
| BUDGETED EXPENDITURES TOTAL | <u>183,947.20</u> | <u>8,912.93</u> | <u>110,461.20</u> | <u>60.05</u> | <u>794.00</u> | <u>72,692.00</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>183,947.20</u> | <u>8,912.93</u> | <u>110,461.20</u> | <u>60.05</u> | <u>794.00</u> | <u>72,692.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>183,947.20</u> | <u>8,912.93</u> | <u>110,461.20</u> | <u>60.05</u> | <u>794.00</u> | <u>72,692.00</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 9,686.94- | 126,617.11- | 0.00 | | 126,617.11 |
| Major Account 470000 Total | 0.00 | 9,686.94- | 126,617.11- | 0.00 | 0.00 | 126,617.11 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 717.72- | 8,439.85- | 0.00 | | 8,439.85 |
| Major Account 480000 Total | 0.00 | 717.72- | 8,439.85- | 0.00 | 0.00 | 8,439.85 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 3,242.50 | 6,485.00 | 0.00 | | 6,485.00- |
| Major Account 490000 Total | 0.00 | 3,242.50 | 6,485.00 | 0.00 | 0.00 | 6,485.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,162.16-</u> | <u>128,571.96-</u> | <u>0.00</u> | <u>0.00</u> | <u>128,571.96</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 7,162.16- | 128,571.96- | 0.00 | | 128,571.96 |
| BUDGETED REVENUE TOTAL | 0.00 | 7,162.16- | 128,571.96- | 0.00 | 0.00 | 128,571.96 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 2,489.94 | 29,515.74 | 102.89 | | 827.74- |
| 515400 LIFE & ACCIDENT INS EXP | 115.00 | 5.00 | 60.00 | 52.17 | | 55.00 |
| 515500 HEALTH INSURANCE EXPENSE | 69,214.00 | 4,493.06 | 53,916.72 | 77.90 | | 15,297.28 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 67.92 | 90.56 | | 7.08 |
| 516500 WORKERS COMP PREMIUMS | 3,590.00 | | 3,746.00 | 104.35 | | 156.00- |
| Major Account 510000 Total | 504,807.00 | 40,578.00 | 490,386.38 | 97.14 | 0.00 | 14,420.62 |
| BUDGETED EXPENDITURES TOTAL | <u>504,807.00</u> | <u>40,578.00</u> | <u>490,386.38</u> | <u>97.14</u> | <u>0.00</u> | <u>14,420.62</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>504,807.00</u> | <u>40,578.00</u> | <u>490,386.38</u> | <u>97.14</u> | | <u>14,420.62</u> |
| BUDGETED EXPENDITURES TOTAL | <u>504,807.00</u> | <u>40,578.00</u> | <u>490,386.38</u> | <u>97.14</u> | <u>0.00</u> | <u>14,420.62</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 8.00 | | | 0.00 | | 8.00 |
| 522200 CONFERENCE REGISTRATION | 3,489.00 | | 2,945.00 | 84.41 | | 544.00 |
| Major Account 520000 Total | 3,497.00 | 0.00 | 2,945.00 | 84.22 | 0.00 | 552.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,941.00 | 656.87 | 7,428.61 | 74.73 | | 2,512.39 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,395.00 | | 2,822.65 | 117.86 | | 427.65- |
| 574500 PERSONAL VEHICLE MILEAGE | 7,207.00 | 504.40 | 4,968.87 | 68.95 | | 2,238.13 |
| 574501 COMMUTER MILEAGE | 43,904.00 | 3,394.05 | 33,979.16 | 77.39 | | 9,924.84 |
| 575100 MISC TRAVEL EXPENSE | 340.00 | | 186.95 | 54.99 | | 153.05 |
| Major Account 570000 Total | 63,787.00 | 4,555.32 | 49,386.24 | 77.42 | 0.00 | 14,400.76 |
| BUDGETED EXPENDITURES TOTAL | 67,284.00 | 4,555.32 | 52,331.24 | 77.78 | 0.00 | 14,952.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 67,284.00 | 4,555.32 | 52,331.24 | 77.78 | | 14,952.76 |
| BUDGETED EXPENDITURES TOTAL | 67,284.00 | 4,555.32 | 52,331.24 | 77.78 | 0.00 | 14,952.76 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 310,637.00 | 15,110.80 | 163,517.92 | 52.64 | | 147,119.08 |
| 511800 COMPENSATORY TIME PAID | | | 143.37 | 0.00 | | 143.37- |
| 512100 VACATION LEAVE EXPENSE | | 1,410.42 | 19,464.74 | 0.00 | | 19,464.74- |
| 512200 SICK LEAVE EXPENSE | | 843.48 | 8,379.73 | 0.00 | | 8,379.73- |
| 512300 HOLIDAY LEAVE EXPENSE | | 948.23 | 10,818.25 | 0.00 | | 10,818.25- |
| 512500 FUNERAL LEAVE EXPENSE | | | 42.23 | 0.00 | | 42.23- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 4.26 | 0.00 | | 4.26- |
| Personal Services Subtotal | 310,637.00 | 18,312.93 | 202,370.50 | 65.15 | 0.00 | 108,266.50 |
| 515100 RETIREMENT PLANS EXPENSE | 23,307.00 | 1,439.76 | 15,257.74 | 65.46 | | 8,049.26 |
| 515200 OASDI EXPENSE | 23,771.00 | 1,184.70 | 13,354.66 | 56.18 | | 10,416.34 |
| 515400 LIFE & ACCIDENT INS EXP | 113.00 | 3.83 | 49.98 | 44.23 | | 63.02 |
| 515500 HEALTH INSURANCE EXPENSE | 65,156.00 | 4,718.47 | 63,404.31 | 97.31 | | 1,751.69 |
| 516200 TUITION ASSISTANCE | 574.00 | | | 0.00 | | 574.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 56.00 | | 73.63 | 131.48 | | 17.63- |
| 516500 WORKERS COMP PREMIUMS | 3,060.00 | | 2,280.00 | 74.51 | | 780.00 |
| Major Account 510000 Total | 426,674.00 | 25,659.69 | 296,790.82 | 69.56 | 0.00 | 129,883.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,400.00 | 609.20 | 3,665.06 | 83.30 | | 734.94 |
| 521200 COM EXPENSE - VOICE/DATA | 4,400.00 | 385.17 | 4,517.80 | 102.68 | | 117.80- |
| 521300 FREIGHT EXPENSE | | | 30.18 | 0.00 | | 30.18- |
| 521400 DATA PROCESSING EXPENSE | 750.00 | 131.44 | 1,093.72 | 145.83 | | 343.72- |
| 521500 PUBLICATION & PRINT EXP | 3,950.00 | 168.08- | 3,267.25 | 82.72 | | 682.75 |
| 521900 AWARDS EXPENSE | | | 18.70 | 0.00 | | 18.70- |
| 522100 DUES & SUBSCRIPTION EXP | 4,350.00 | 135.19 | 1,556.90 | 35.79 | | 2,793.10 |
| 522200 CONFERENCE REGISTRATION | 850.00 | 12.00- | 12.00 | 1.41 | | 838.00 |
| 524600 RENT EXPENSE-BUILDINGS | 22,000.00 | 1,842.60 | 22,028.12 | 100.13 | | 28.12- |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 298.00 | | 5.94 | 1.99 | | 292.06 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,400.00 | 121.19 | 963.83 | 28.35 | | 2,436.17 |
| 532100 NON-CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,300.00 | | 459.06 | 35.31 | | 840.94 |
| 534900 MISCELLANEOUS SUP EXP | 700.00 | | | 0.00 | | 700.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 538100 VEHICLE & EQUIP SUP EXP | 300.00 | | 307.19 | 102.40 | | 7.19- |
| 541100 ACCTG & AUDITING SERVICES | 4,449.00 | 136.35- | 1,956.26 | 43.97 | | 2,492.74 |
| 542100 SOS TEMP SERV - PERSONNEL | | 124.26 | 163.14 | 0.00 | | 163.14- |
| 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 | | 2.90 | 119.30 | 0.00 | | 119.30- |
| 554900 OTHER CONTRACTUAL SERVICES | 9,400.00 | | | 0.00 | | 9,400.00 |
| 555100 DATA PROC SOFTW LIC FEE | | | 193.06 | 0.00 | | 193.06- |
| 555200 SOFTWARE - NEW PURCHASES | 450.00 | | 137.40 | 30.53 | | 312.60 |
| 556300 SURETY & NOTARY BONDS | 400.00 | | | 0.00 | | 400.00 |
| 559100 OTHER OPERATING EXP | 595,646.00 | | 893.00 | .15 | | 594,753.00 |
| Major Account 520000 Total | 659,493.00 | 3,035.52 | 41,387.91 | 6.28 | 0.00 | 618,105.09 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,600.00 | 45.95 | 1,823.46 | 32.56 | | 3,776.54 |
| 571900 MEALS-ONE DAY TRAVEL | 100.00 | | 19.71 | 19.71 | | 80.29 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | 4.70 | .47 | | 995.30 |
| 573100 STATE-OWNED TRANSPORTAION | | 88.80 | 88.80 | 0.00 | | 88.80- |
| 574500 PERSONAL VEHICLE MILEAGE | 30,850.00 | 464.10 | 11,085.55 | 35.93 | | 19,764.45 |
| 575100 MISC TRAVEL EXPENSE | 225.00 | | 31.00 | 13.78 | | 194.00 |
| Major Account 570000 Total | 37,775.00 | 598.85 | 13,053.22 | 34.56 | 0.00 | 24,721.78 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 750.00 | | | 0.00 | | 750.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,500.00 | 328.78 | 1,731.79 | 115.45 | 675.01 | 906.80- |
| 583600 COMMUN. & ELECTRONIC EQ | 300.00 | | | 0.00 | | 300.00 |
| Major Account 580000 Total | 2,550.00 | 328.78 | 1,731.79 | 67.91 | 675.01 | 143.20 |
| BUDGETED EXPENDITURES TOTAL | 1,126,492.00 | 29,622.84 | 352,963.74 | 31.33 | 675.01 | 772,853.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,126,492.00 | 29,622.84 | 352,963.74 | 31.33 | 675.01 | 772,853.25 |
| BUDGETED EXPENDITURES TOTAL | 1,126,492.00 | 29,622.84 | 352,963.74 | 31.33 | 675.01 | 772,853.25 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461101 MANUFACTURED HOMES HUD | | 78.00- | 1,270.00- | 0.00 | | 1,270.00 |
| Major Account 460000 Total | 0.00 | 78.00- | 1,270.00- | 0.00 | 0.00 | 1,270.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471120 MODULAR HOUSING INSPECTIONS | | 750.00- | 4,825.62- | 0.00 | | 4,825.62 |
| 471121 MODULAR HOUSING PLAN REVIEW | | 1,800.00- | 5,400.00- | 0.00 | | 5,400.00 |
| 471140 REC VEHICLES INSPECTIONS | | 1,500.00- | 11,250.00- | 0.00 | | 11,250.00 |
| 471141 REC VEHICLES PLAN REVIEW | | 2,518.75- | 68,498.75- | 0.00 | | 68,498.75 |
| 471142 RV INSPECTIONS (DEALER LOT) | | | 15,500.00- | 0.00 | | 15,500.00 |
| 476140 MODULAR HOUSING SEALS | | 22,323.08- | 290,627.04- | 0.00 | | 290,627.04 |
| 476141 MANUFACTURED HMS SEALS | | 8,325.00- | 38,484.00- | 0.00 | | 38,484.00 |
| 476142 REC VEHICLES SEALS | | 8,595.00- | 74,395.00- | 0.00 | | 74,395.00 |
| Major Account 470000 Total | 0.00 | 45,811.83- | 508,980.41- | 0.00 | 0.00 | 508,980.41 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 726.39- | 6,381.26- | 0.00 | | 6,381.26 |
| Major Account 480000 Total | 0.00 | 726.39- | 6,381.26- | 0.00 | 0.00 | 6,381.26 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 83,871.13- | 0.00 | | 83,871.13 |
| 493200 OPERATING TRANSFERS OUT | | | 83,871.13 | 0.00 | | 83,871.13- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>46,616.22-</u> | <u>516,631.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>516,631.67</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>46,616.22-</u> | <u>516,631.67-</u> | <u>0.00</u> | | <u>516,631.67</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>46,616.22-</u> | <u>516,631.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>516,631.67</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,222,014.00 | 78,095.43 | 959,967.24 | 78.56 | | 262,046.76 |
| 511200 TEMPORARY SALARIES-WAGE | 15,996.00 | 1,846.14 | 17,415.80 | 108.88 | | 1,419.80- |
| 511800 COMPENSATORY TIME PAID | | 602.51 | 8,388.74 | 0.00 | | 8,388.74- |
| 512100 VACATION LEAVE EXPENSE | | 5,113.43 | 95,007.51 | 0.00 | | 95,007.51- |
| 512200 SICK LEAVE EXPENSE | | 3,812.04 | 46,511.57 | 0.00 | | 46,511.57- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,994.80 | 48,654.68 | 0.00 | | 48,654.68- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,270.80 | 0.00 | | 2,270.80- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 177.22 | 0.00 | | 177.22- |
| Personal Services Subtotal | 1,238,010.00 | 93,464.35 | 1,178,393.56 | 95.18 | 0.00 | 59,616.44 |
| 515100 RETIREMENT PLANS EXPENSE | 91,455.00 | 7,030.73 | 87,105.20 | 95.24 | | 4,349.80 |
| 515200 OASDI EXPENSE | 94,655.00 | 6,579.15 | 82,877.03 | 87.56 | | 11,777.97 |
| 515400 LIFE & ACCIDENT INS EXP | 560.00 | 21.91 | 272.33 | 48.63 | | 287.67 |
| 515500 HEALTH INSURANCE EXPENSE | 246,004.00 | 18,275.75 | 217,775.07 | 88.53 | | 28,228.93 |
| 516300 EMPLOYEE ASSISTANCE PRO | 362.00 | | 341.52 | 94.34 | | 20.48 |
| 516400 UNEMPLOYM COMP INS EXP | 7,200.00 | | 7,242.00 | 100.58 | | 42.00- |
| 516500 WORKERS COMP PREMIUMS | 12,183.00 | | 11,570.00 | 94.97 | | 613.00 |
| Major Account 510000 Total | 1,690,429.00 | 125,371.89 | 1,585,576.71 | 93.80 | 0.00 | 104,852.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 17,151.00 | 1,479.84 | 15,626.47 | 91.11 | | 1,524.53 |
| 521200 COM EXPENSE - VOICE/DATA | 28,043.00 | 1,619.82 | 23,549.36 | 83.98 | | 4,493.64 |
| 521300 FREIGHT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 521400 DATA PROCESSING EXPENSE | 4,650.00 | 501.86 | 4,558.82 | 98.04 | | 91.18 |
| 521500 PUBLICATION & PRINT EXP | 16,285.00 | 215.15- | 12,263.90 | 75.31 | | 4,021.10 |
| 521900 AWARDS EXPENSE | 125.00 | | 78.27 | 62.62 | | 46.73 |
| 522100 DUES & SUBSCRIPTION EXP | 13,985.00 | 606.21 | 13,860.56 | 99.11 | | 124.44 |
| 522200 CONFERENCE REGISTRATION | 2,600.00 | 444.00 | 2,035.25 | 78.28 | | 564.75 |
| 523401 SOFTWARE LICENSING | 64,800.00 | | 64,800.00 | 100.00 | | |
| 524600 RENT EXPENSE-BUILDINGS | 93,215.00 | 7,785.63 | 93,411.53 | 100.21 | | 196.53- |
| 525100 RENT EXP-OFFICE EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,293.90 | 0.00 | | 1,293.90- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,450.00 | 6.76 | 490.76 | 33.85 | | 959.24 |
| 527200 REP & MAINT-MOTOR VEHICL | 8,600.00 | 390.26 | 6,826.97 | 79.38 | | 1,773.03 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 100.00 | | | 0.00 | | 100.00 |
| 527800 REP & MAINT-OTHER PROPER | 597.00 | | 225.00 | 37.69 | | 372.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 11,950.00 | 1,059.85 | 10,018.04 | 83.83 | | 1,931.96 |
| 532100 NON-CAPITALIZED EQUIP PU | 200.00 | | 25.00 | 12.50 | | 175.00 |
| 534900 MISCELLANEOUS SUP EXP | 800.00 | | 284.55 | 35.57 | | 515.45 |
| 538100 VEHICLE & EQUIP SUP EXP | 31,200.00 | 2,471.77 | 24,170.19 | 77.47 | | 7,029.81 |
| 539100 INDIRECT COST ALLOWANCE | 106,180.00 | | 32,645.52 | 30.75 | | 73,534.48 |
| 541100 ACCTG & AUDITING SERVICES | 11,208.00 | 141.26 | 8,131.13 | 72.55 | | 3,076.87 |
| 541500 LEGAL SERVICES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 1,500.00 | 1,341.94 | 1,761.91 | 117.46 | | 261.91- |
| 543100 IT CONSULTING-APPLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 1,100.00 | | 55.00 | 5.00 | | 1,045.00 |
| 547500 MAILING SERVICES | | | 86.39 | 0.00 | | 86.39- |
| 548700 REFUSE/RECYCLING | | 19.44 | 167.30 | 0.00 | | 167.30- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,350.00 | | | 0.00 | | 1,350.00 |
| 554910 INITIAL DATA COLLECTION | 7,715.00 | | 7,715.00 | 100.00 | | |
| 554911 INITIAL DATA VERIFICATION | 3,840.00 | | | 0.00 | | 3,840.00 |
| 554912 INITIAL DATA MAPPING | 76,946.60 | | 76,946.00 | 100.00 | | .60 |
| 554913 INITIAL WEB SITE DEV & POSTING | 1,753.00 | | 1,753.00 | 100.00 | | |
| 554920 PERSONAL SERVICES | 213,039.44 | | 15,016.37 | 7.05 | | 198,023.07 |
| 554921 FRINGE BENEFITS | 35,964.30 | | 3,060.17 | 8.51 | | 32,904.13 |
| 554932 VEN HOSTED WEB - TOOL | 7,493.00 | | 7,493.00 | 100.00 | | |
| 554940 TRAVEL | 50,033.61 | | 15,965.99 | 31.91 | | 34,067.62 |
| 554941 SUPPLIES | 76,993.18 | | 5,043.00 | 6.55 | | 71,950.18 |
| 554942 OTHER ITEMS - TRAINING | 800.00 | | 800.00 | 100.00 | | |
| 554944 THIRD PARTY VERIFICATION | 49,185.57 | | 11,207.00 | 22.79 | | 37,978.57 |
| 554950 OTHER ITEMS-PUBLICATIONS | 4,841.00 | | | 0.00 | | 4,841.00 |
| 555100 DATA PROC SOFTW LIC FEE | 1,200.00 | | 737.07 | 61.42 | | 462.93 |
| 555200 SOFTWARE - NEW PURCHASES | 1,570.00 | | 296.64 | 18.89 | | 1,273.36 |
| 556100 INSURANCE EXPENSE | 5,089.00 | | 5,238.22 | 102.93 | | 149.22- |
| 556300 SURETY & NOTARY BONDS | 275.00 | | | 0.00 | | 275.00 |
| 559100 OTHER OPERATING EXP | 259,927.00 | 40.00 | 3,594.49 | 1.38 | | 256,332.51 |
| Major Account 520000 Total | 1,217,104.70 | 17,693.49 | 471,231.77 | 38.72 | 0.00 | 745,872.93 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 52,076.00 | 2,469.88 | 43,948.33 | 84.39 | | 8,127.67 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,700.00 | | 4,981.16 | 57.25 | | 3,718.84 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | 1,031.17 | 51.56 | | 968.83 |
| 575100 MISC TRAVEL EXPENSE | 1,343.00 | | 448.25 | 33.38 | | 894.75 |
| Major Account 570000 Total | 64,119.00 | 2,469.88 | 50,408.91 | 78.62 | 0.00 | 13,710.09 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 499.00 | 0.00 | | 499.00- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 14,000.00 | 1,996.50 | 7,040.04 | 50.29 | | 6,959.96 |
| 584200 VEHICLES & VEHICLE EQ | 73,000.00 | | 16,767.26 | 22.97 | | 56,232.74 |
| Major Account 580000 Total | 87,000.00 | 1,996.50 | 24,306.30 | 27.94 | 0.00 | 62,693.70 |
| BUDGETED EXPENDITURES TOTAL | 3,058,652.70 | 147,531.76 | 2,131,523.69 | 69.69 | 0.00 | 927,129.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,283,009.00 | 143,431.03 | 1,815,647.69 | 79.53 | | 467,361.31 |
| 4 FEDERAL FUNDS | 775,643.70 | 4,100.73 | 315,876.00 | 40.72 | | 459,767.70 |
| BUDGETED EXPENDITURES TOTAL | 3,058,652.70 | 147,531.76 | 2,131,523.69 | 69.69 | 0.00 | 927,129.01 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|--------------------------------------|--|-----------|------------|------|--|-----------|
| 471102 GRAIN WRHS AUDITING-GENERAL | | | 3,080.00- | 0.00 | | 3,080.00 |
| 471104 WRHS REQUESTED EXAM | | | 600.00- | 0.00 | | 600.00 |
| 472202 WRHS RECEIPTS | | | 100.00- | 0.00 | | 100.00 |
| 472203 ENGINEERING PHOTOCOPIES | | 1.30- | 302.50- | 0.00 | | 302.50 |
| 472205 ENGINEERING CERTIFIED COPIES | | | 5.00- | 0.00 | | 5.00 |
| 472206 ENGINEERING TRANSCRIPTS | | | 72.00- | 0.00 | | 72.00 |
| 473201 TRANS. - PLATES - BUSES | | 250.00- | 13,083.00- | 0.00 | | 13,083.00 |
| 473202 TRANS. - PLATES - LIMOS | | | 5,800.00- | 0.00 | | 5,800.00 |
| 473203 TRANS. - PLATES - TAXIS | | 400.00- | 19,550.00- | 0.00 | | 19,550.00 |
| 473204 TRANS. - PLATES - TROLLEY | | | 50.00- | 0.00 | | 50.00 |
| 473205 TRANS. - PLATES - VAN | | 250.00- | 26,339.59- | 0.00 | | 26,339.59 |
| 473206 TRANS. - PLATES - STRGHT TRKS | | | 9,527.48- | 0.00 | | 9,527.48 |
| 473207 TRANS. - PLATES - TRAC/TRLRS | | | 6,205.63- | 0.00 | | 6,205.63 |
| 473208 TRANS. - LOST PLATES | | | 143.00- | 0.00 | | 143.00 |
| 473401 GRAIN DEALER TRK REGIS | | 3,920.00- | 14,320.00- | 0.00 | | 14,320.00 |

STATE OF NEBRASKA
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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 473402 GRAIN DEALER ADDL TRK REGIS | | | 320.00- | 0.00 | | 320.00 |
| 474101 COMM. SECURITY FEES | | 2,500.00- | 28,424.25- | 0.00 | | 28,424.25 |
| 474102 GRAIN DEALER LICENSE | | 1,824.50- | 9,504.50- | 0.00 | | 9,504.50 |
| 474103 WRHS CHANGE OF LICENSE | | 160.00- | 2,520.00- | 0.00 | | 2,520.00 |
| 474104 WRHS LICENSE FEES | | 18,796.00- | 87,204.00- | 0.00 | | 87,204.00 |
| 474105 WRHS INCREASED STORAGE | | 282.00- | 3,763.00- | 0.00 | | 3,763.00 |
| 474106 EMER STORAGE APP FEE | | | 1,880.00- | 0.00 | | 1,880.00 |
| 476110 COMM. APP. - NEW AUTH | | 300.00- | 2,700.00- | 0.00 | | 2,700.00 |
| 476112 COMM. WIRELESS REGISTRATION FE | | 150.00- | 800.00- | 0.00 | | 800.00 |
| 476120 TRANS. APP. FEE - BUSES/LIMOS | | 1,200.00- | 7,200.00- | 0.00 | | 7,200.00 |
| 476121 TRANS. APP. FEE - TRK/TRACTOR | | | 300.00- | 0.00 | | 300.00 |
| 476122 TRANS. RATE APPLICATION | | 300.00- | 3,900.00- | 0.00 | | 3,900.00 |
| 476124 TRANS.-RULE CHNG/SUSP | | | 1,750.00- | 0.00 | | 1,750.00 |
| 476130 ENGINEERING APPLICATION | | 185.00- | 1,155.00- | 0.00 | | 1,155.00 |
| 476170 ENGINEERING FORMAL COMPLAINT | | | 2,750.00- | 0.00 | | 2,750.00 |
| 476171 ENGINEERING HEARING FEES | | | 250.00- | 0.00 | | 250.00 |
| 476172 ENGINEERING RET CHECK FEES | | | 25.00- | 0.00 | | 25.00 |
| 476173 COMM. - OTHER APPLICATIONS | | 4,325.00- | 16,950.00- | 0.00 | | 16,950.00 |
| 476178 COMM. ANNUAL REPORT FILING | | 75.00- | 8,850.00- | 0.00 | | 8,850.00 |
| 476179 COMM. NEW TARIFF | | 25.00- | 400.00- | 0.00 | | 400.00 |
| 476182 COMM. BOUNDARY CHG - CONSUMER | | 100.00- | 300.00- | 0.00 | | 300.00 |
| Major Account 470000 Total | 0.00 | 35,043.80- | 280,123.95- | 0.00 | 0.00 | 280,123.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485102 WRHS LATE RPRT HNDL F | | 50.00- | 700.00- | 0.00 | | 700.00 |
| Major Account 480000 Total | 0.00 | 50.00- | 700.00- | 0.00 | 0.00 | 700.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 4,273.39- | 0.00 | | 4,273.39 |
| 493100 OPERATING TRANSFERS IN | | | 9,350.00- | 0.00 | | 9,350.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 13,623.39- | 0.00 | 0.00 | 13,623.39 |
| BUDGETED REVENUE TOTAL | 0.00 | 35,093.80- | 294,447.34- | 0.00 | 0.00 | 294,447.34 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 35,093.80- | 294,447.34- | 0.00 | | 294,447.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 35,093.80- | 294,447.34- | 0.00 | 0.00 | 294,447.34 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485103 TRANS. FINES - COMMON SCH FUND | | 1,760.00- | 10,155.00- | 0.00 | | 10,155.00 |
| Major Account 480000 Total | 0.00 | 1,760.00- | 10,155.00- | 0.00 | 0.00 | 10,155.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,760.00- | 10,155.00- | 0.00 | 0.00 | 10,155.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,760.00- | 10,155.00- | 0.00 | | 10,155.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,760.00- | 10,155.00- | 0.00 | 0.00 | 10,155.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,860.00 | | | 0.00 | | 6,860.00 |
| Personal Services Subtotal | 6,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,860.00 |
| 515100 RETIREMENT PLANS EXPENSE | 515.00 | | | 0.00 | | 515.00 |
| 515200 OASDI EXPENSE | 525.00 | | | 0.00 | | 525.00 |
| 515500 HEALTH INSURANCE EXPENSE | 1,516.00 | | | 0.00 | | 1,516.00 |
| Major Account 510000 Total | 9,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,416.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | 12,874.00 | 980.97 | 11,685.21 | 90.77 | | 1,188.79 |
| 527800 REP & MAINT-OTHER PROPER | 7,000.00 | | 2,378.25 | 33.98 | | 4,621.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,366.00 | | | 0.00 | | 3,366.00 |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 559100 OTHER OPERATING EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| Major Account 520000 Total | 30,740.00 | 980.97 | 14,063.46 | 45.75 | 0.00 | 16,676.54 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 2,682.61 | 0.00 | | 2,682.61- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 20,500.00 | | | 0.00 | | 20,500.00 |
| 584200 VEHICLES & VEHICLE EQ | | 21,106.00 | 21,106.00 | 0.00 | | 21,106.00- |
| 586900 OTHER FIXED ASSETS | 17,000.00 | | | 0.00 | | 17,000.00 |
| Major Account 580000 Total | 37,500.00 | 21,106.00 | 23,788.61 | 63.44 | 0.00 | 13,711.39 |
| BUDGETED EXPENDITURES TOTAL | 77,656.00 | 22,086.97 | 37,852.07 | 48.74 | 0.00 | 39,803.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 77,656.00 | 22,086.97 | 37,852.07 | 48.74 | | 39,803.93 |
| BUDGETED EXPENDITURES TOTAL | 77,656.00 | 22,086.97 | 37,852.07 | 48.74 | 0.00 | 39,803.93 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 25.00- | 0.00 | | 25.00 |
| 471101 GRAIN WRHS AUDITING-CASH | | | 6,560.00- | 0.00 | | 6,560.00 |
| 471105 WRHS SURVEILLANCE FEES | | | 1,743.48- | 0.00 | | 1,743.48 |
| 471110 MOISTURE TESTING EXAM ROUTINE | | 25.00- | 25,875.00- | 0.00 | | 25,875.00 |
| 471111 MOISTURE TESTING EXAM REQ | | | 650.00- | 0.00 | | 650.00 |
| 471112 MOISTURE TESTING EXAM RE-INSPC | | 75.00- | 475.00- | 0.00 | | 475.00 |
| Major Account 470000 Total | 0.00 | 100.00- | 35,328.48- | 0.00 | 0.00 | 35,328.48 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 289.56- | 3,103.29- | 0.00 | | 3,103.29 |
| Major Account 480000 Total | 0.00 | 289.56- | 3,103.29- | 0.00 | 0.00 | 3,103.29 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 1,060.00 | 2,120.00 | 0.00 | | 2,120.00- |
| Major Account 490000 Total | 0.00 | 1,060.00 | 2,120.00 | 0.00 | 0.00 | 2,120.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 670.44 | 36,311.77- | 0.00 | 0.00 | 36,311.77 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 670.44 | 36,311.77- | 0.00 | | 36,311.77 |
| BUDGETED REVENUE TOTAL | 0.00 | 670.44 | 36,311.77- | 0.00 | 0.00 | 36,311.77 |

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 | 54,776.00 | 4,215.81 | 46,313.99 | 84.55 | | 8,462.01 |
| 511800 COMPENSATORY TIME PAID | | | 6.01 | 0.00 | | 6.01- |
| 512100 VACATION LEAVE EXPENSE | | 64.45 | 4,667.15 | 0.00 | | 4,667.15- |
| 512200 SICK LEAVE EXPENSE | | 73.11 | 1,448.24 | 0.00 | | 1,448.24- |
| 512300 HOLIDAY LEAVE EXPENSE | | 210.61 | 2,316.76 | 0.00 | | 2,316.76- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 11.76 | 0.00 | | 11.76- |
| Personal Services Subtotal | 54,776.00 | 4,563.98 | 54,763.91 | 99.98 | 0.00 | 12.09 |
| 515100 RETIREMENT PLANS EXPENSE | 4,108.00 | 349.24 | 4,108.05 | 100.00 | | .05- |
| 515200 OASDI EXPENSE | 4,190.00 | 312.04 | 3,735.96 | 89.16 | | 454.04 |
| 515400 LIFE & ACCIDENT INS EXP | 25.00 | 1.08 | 12.83 | 51.32 | | 12.17 |
| 515500 HEALTH INSURANCE EXPENSE | 15,781.00 | 1,069.73 | 12,753.63 | 80.82 | | 3,027.37 |
| 516300 EMPLOYEE ASSISTANCE PRO | 16.00 | | 14.67 | 91.69 | | 1.33 |
| 516500 WORKERS COMP PREMIUMS | 515.00 | | 545.00 | 105.83 | | 30.00- |
| Major Account 510000 Total | 79,411.00 | 6,296.07 | 75,934.05 | 95.62 | 0.00 | 3,476.95 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,600.00 | 155.34 | 1,732.20 | 66.62 | | 867.80 |
| 521200 COM EXPENSE - VOICE/DATA | 1,000.00 | 44.21 | 607.16 | 60.72 | | 392.84 |
| 521400 DATA PROCESSING EXPENSE | 224.00 | 21.45 | 199.91 | 89.25 | | 24.09 |
| 521500 PUBLICATION & PRINT EXP | 400.00 | 163.76 | 359.92 | 89.98 | | 40.08 |
| 522100 DUES & SUBSCRIPTION EXP | 600.00 | 22.06 | 506.70 | 84.45 | | 93.30 |
| 522200 CONFERENCE REGISTRATION | 250.00 | | 275.00 | 110.00 | | 25.00- |
| 524600 RENT EXPENSE-BUILDINGS | 5,900.00 | 489.66 | 5,832.78 | 98.86 | | 67.22 |
| 531100 OFFICE SUPPLIES EXPENSE | 150.00 | 15.00 | 122.32 | 81.55 | | 27.68 |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 450.00 | 22.25- | 319.21 | 70.94 | | 130.79 |
| 547300 INTERPRETER SERVICES | 2,100.00 | | 417.50 | 19.88 | | 1,682.50 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554901 CONTRACTUAL RELAY SERVICE | 1,367,462.00 | 62,076.88 | 705,711.30 | 51.61 | | 661,750.70 |
| 555100 DATA PROC SOFTW LIC FEE | | | 31.50 | 0.00 | | 31.50- |
| 555200 SOFTWARE - NEW PURCHASES | 600.00 | | | 0.00 | | 600.00 |
| 559100 OTHER OPERATING EXP | 923.00 | | 185.71 | 20.12 | | 737.29 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 520000 Total | 1,384,159.00 | 62,966.11 | 716,301.21 | 51.75 | 0.00 | 667,857.79 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 750.00 | | 560.86 | 74.78 | | 189.14 |
| 572100 COMMERCIAL TRANSPORTATIO | 600.00 | | 469.00 | 78.17 | | 131.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 348.15 | 69.63 | | 151.85 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | 25.00 | 25.00 | | 75.00 |
| Major Account 570000 Total | 1,950.00 | 0.00 | 1,403.01 | 71.95 | 0.00 | 546.99 |
| 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 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 979,912.00 | 19,165.47 | 235,840.35 | 24.07 | | 744,071.65 |
| Major Account 590000 Total | 979,912.00 | 19,165.47 | 235,840.35 | 24.07 | 0.00 | 744,071.65 |
| BUDGETED EXPENDITURES TOTAL | <u>2,447,432.00</u> | <u>88,427.65</u> | <u>1,029,478.62</u> | <u>42.06</u> | <u>0.00</u> | <u>1,417,953.38</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>2,447,432.00</u> | <u>88,427.65</u> | <u>1,029,478.62</u> | <u>42.06</u> | | <u>1,417,953.38</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,447,432.00</u> | <u>88,427.65</u> | <u>1,029,478.62</u> | <u>42.06</u> | <u>0.00</u> | <u>1,417,953.38</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,615.54- | 17,623.16- | 0.00 | | 17,623.16 |
| 484900 OTHER PRIVATE SOURCES | | 105,773.85- | 1,189,690.52- | 0.00 | | 1,189,690.52 |
| 485102 TRS LATE HANDLING FEE | | 50.00- | 400.00- | 0.00 | | 400.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 257.78 | 0.00 | | 257.78- |
| Major Account 480000 Total | 0.00 | 107,439.39- | 1,207,455.90- | 0.00 | 0.00 | 1,207,455.90 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 493200 OPERATING TRANSFERS OUT | | 40,008.00 | 80,016.00 | 0.00 | | 80,016.00- |
| Major Account 490000 Total | 0.00 | 40,008.00 | 80,016.00 | 0.00 | 0.00 | 80,016.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>67,431.39-</u> | <u>1,127,439.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,127,439.90</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 67,431.39- | 1,127,439.90- | 0.00 | | 1,127,439.90 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>67,431.39-</u> | <u>1,127,439.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,127,439.90</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485103 TRS FINES - COMMON SCHOOL FUND | | 17.00- | 155.00- | 0.00 | | 155.00 |
| Major Account 480000 Total | 0.00 | 17.00- | 155.00- | 0.00 | 0.00 | 155.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17.00-</u> | <u>155.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>155.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 17.00- | 155.00- | 0.00 | | 155.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17.00-</u> | <u>155.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>155.00</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 | 8,212.00 | 616.56 | 7,015.14 | 85.43 | | 1,196.86 |
| 511800 COMPENSATORY TIME PAID | | | 1.83 | 0.00 | | 1.83- |
| 512100 VACATION LEAVE EXPENSE | | 3.61 | 665.75 | 0.00 | | 665.75- |
| 512200 SICK LEAVE EXPENSE | | 32.45 | 177.04 | 0.00 | | 177.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 31.58 | 347.38 | 0.00 | | 347.38- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 4.11 | 0.00 | | 4.11- |
| Personal Services Subtotal | 8,212.00 | 684.20 | 8,211.25 | 99.99 | 0.00 | .75 |
| 515100 RETIREMENT PLANS EXPENSE | 616.00 | 52.22 | 615.92 | 99.99 | | .08 |
| 515200 OASDI EXPENSE | 628.00 | 48.20 | 582.89 | 92.82 | | 45.11 |
| 515400 LIFE & ACCIDENT INS EXP | 3.00 | .14 | 1.61 | 53.67 | | 1.39 |
| 515500 HEALTH INSURANCE EXPENSE | 1,057.00 | 122.53 | 1,263.44 | 119.53 | | 206.44- |
| 516300 EMPLOYEE ASSISTANCE PRO | 2.00 | | 1.90 | 95.00 | | .10 |
| 516500 WORKERS COMP PREMIUMS | 77.00 | | 81.00 | 105.19 | | 4.00- |
| Major Account 510000 Total | 10,595.00 | 907.29 | 10,758.01 | 101.54 | 0.00 | 163.01- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | 3.12 | 7.73 | 1.55 | | 492.27 |
| 521200 COM EXPENSE - VOICE/DATA | 900.00 | 5.70 | 181.40 | 20.16 | | 718.60 |
| 521400 DATA PROCESSING EXPENSE | 200.00 | 2.78 | 32.24 | 16.12 | | 167.76 |
| 521500 PUBLICATION & PRINT EXP | | | 10.02 | 0.00 | | 10.02- |
| 522100 DUES & SUBSCRIPTION EXP | 150.00 | 2.86 | 145.60 | 97.07 | | 4.40 |
| 524600 RENT EXPENSE-BUILDINGS | 800.00 | 62.86 | 748.80 | 93.60 | | 51.20 |
| 531100 OFFICE SUPPLIES EXPENSE | 650.00 | 1.93 | 36.23 | 5.57 | | 613.77 |
| 541100 ACCTG & AUDITING SERVICES | 217.00 | 2.88- | 41.38 | 19.07 | | 175.62 |
| 555100 DATA PROC SOFTW LIC FEE | 157.00 | | 4.08 | 2.60 | | 152.92 |
| 559100 OTHER OPERATING EXP | 200.00 | | 18.89 | 9.45 | | 181.11 |
| Major Account 520000 Total | 3,774.00 | 76.37 | 1,226.37 | 32.50 | 0.00 | 2,547.63 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 300.00 | | | 0.00 | | 300.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |

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Department of Administrative Services
Accounting Division
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 570000 Total | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 174,157.00 | | | 0.00 | | 174,157.00 |
| Major Account 590000 Total | 174,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,157.00 |
| BUDGETED EXPENDITURES TOTAL | <u>189,026.00</u> | <u>983.66</u> | <u>11,984.38</u> | <u>6.34</u> | <u>0.00</u> | <u>177,041.62</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>189,026.00</u> | <u>983.66</u> | <u>11,984.38</u> | <u>6.34</u> | | <u>177,041.62</u> |
| BUDGETED EXPENDITURES TOTAL | <u>189,026.00</u> | <u>983.66</u> | <u>11,984.38</u> | <u>6.34</u> | <u>0.00</u> | <u>177,041.62</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 458.09- | 5,922.04- | 0.00 | | 5,922.04 |
| Major Account 480000 Total | 0.00 | 458.09- | 5,922.04- | 0.00 | 0.00 | 5,922.04 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 834.23- | 0.00 | | 834.23 |
| 493200 OPERATING TRANSFERS OUT | | 1,831.50 | 3,663.00 | 0.00 | | 3,663.00- |
| Major Account 490000 Total | 0.00 | 1,831.50 | 2,828.77 | 0.00 | 0.00 | 2,828.77- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,373.41</u> | <u>3,093.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,093.27</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>1,373.41</u> | <u>3,093.27-</u> | <u>0.00</u> | | <u>3,093.27</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,373.41</u> | <u>3,093.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,093.27</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
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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 | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 237.00 | | | 0.00 | | 237.00 |
| 522200 CONFERENCE REGISTRATION | 200.00 | | | 0.00 | | 200.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 541100 ACCTG & AUDITING SERVICES | 18,000.00 | | | 0.00 | | 18,000.00 |
| Major Account 520000 Total | 18,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,637.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,800.00 | 383.28 | 739.62 | 41.09 | | 1,060.38 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,200.00 | 47.00 | 154.20 | 12.85 | | 1,045.80 |
| 574500 PERSONAL VEHICLE MILEAGE | 300.00 | 67.32 | 133.32 | 44.44 | | 166.68 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | 32.00 | 68.00 | 34.00 | | 132.00 |
| Major Account 570000 Total | 3,500.00 | 529.60 | 1,095.14 | 31.29 | 0.00 | 2,404.86 |
| BUDGETED EXPENDITURES TOTAL | 22,137.00 | 529.60 | 1,095.14 | 4.95 | 0.00 | 21,041.86 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 22,137.00 | 529.60 | 1,095.14 | 4.95 | | 21,041.86 |
| BUDGETED EXPENDITURES TOTAL | 22,137.00 | 529.60 | 1,095.14 | 4.95 | 0.00 | 21,041.86 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 80.31- | 1,005.09- | 0.00 | | 1,005.09 |
| 484900 OTHER PRIVATE SOURCES | | | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 480000 Total | 0.00 | 80.31- | 2,005.09- | 0.00 | 0.00 | 2,005.09 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 50.00 | 934.23 | 0.00 | | 934.23- |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| Major Account 490000 Total | 0.00 | 50.00 | 934.23 | 0.00 | 0.00 | 934.23- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30.31-</u> | <u>1,070.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,070.86</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 30.31- | 1,070.86- | 0.00 | | 1,070.86 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30.31-</u> | <u>1,070.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,070.86</u> |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 241,471.00 | 13,711.93 | 161,945.27 | 67.07 | | 79,525.73 |
| 511800 COMPENSATORY TIME PAID | | 50.96 | 450.95 | 0.00 | | 450.95- |
| 512100 VACATION LEAVE EXPENSE | | 868.46 | 11,885.07 | 0.00 | | 11,885.07- |
| 512200 SICK LEAVE EXPENSE | | 866.71 | 10,863.89 | 0.00 | | 10,863.89- |
| 512300 HOLIDAY LEAVE EXPENSE | | 745.06 | 8,006.33 | 0.00 | | 8,006.33- |
| 512500 FUNERAL LEAVE EXPENSE | | | 355.83 | 0.00 | | 355.83- |
| 512600 CIVIL LEAVE EXPENSE | | | 176.46 | 0.00 | | 176.46- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 64.32 | 0.00 | | 64.32- |
| Personal Services Subtotal | 241,471.00 | 16,243.12 | 193,748.12 | 80.24 | 0.00 | 47,722.88 |
| 515100 RETIREMENT PLANS EXPENSE | 18,110.00 | 1,255.23 | 14,546.68 | 80.32 | | 3,563.32 |
| 515200 OASDI EXPENSE | 18,473.00 | 1,128.51 | 13,325.56 | 72.14 | | 5,147.44 |
| 515400 LIFE & ACCIDENT INS EXP | 104.00 | 3.58 | 43.15 | 41.49 | | 60.85 |
| 515500 HEALTH INSURANCE EXPENSE | 51,854.00 | 2,433.69 | 30,901.51 | 59.59 | | 20,952.49 |
| 516200 TUITION ASSISTANCE | 500.00 | | | 0.00 | | 500.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 69.00 | | 61.27 | 88.80 | | 7.73 |
| 516500 WORKERS COMP PREMIUMS | 2,269.00 | | 1,939.00 | 85.46 | | 330.00 |
| Major Account 510000 Total | 332,850.00 | 21,064.13 | 254,565.29 | 76.48 | 0.00 | 78,284.71 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,500.00 | 444.40 | 3,766.92 | 83.71 | | 733.08 |
| 521200 COM EXPENSE - VOICE/DATA | 4,500.00 | 274.23 | 3,191.14 | 70.91 | | 1,308.86 |
| 521300 FREIGHT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 DATA PROCESSING EXPENSE | 1,000.00 | 89.56 | 811.79 | 81.18 | | 188.21 |
| 521500 PUBLICATION & PRINT EXP | 2,500.00 | 142.59- | 1,136.12 | 45.44 | | 1,363.88 |
| 522100 DUES & SUBSCRIPTION EXP | 3,000.00 | 92.12 | 3,227.62 | 107.59 | | 227.62- |
| 522200 CONFERENCE REGISTRATION | 1,186.00 | | 325.00 | 27.40 | | 861.00 |
| 524600 RENT EXPENSE-BUILDINGS | 18,500.00 | 1,579.56 | 18,778.11 | 101.50 | | 278.11- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527800 REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 112.24 | 716.58 | 35.83 | | 1,283.42 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | | 62.39 | 6.24 | | 937.61 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | 234.08 | 1,659.99 | 83.00 | | 340.01 |
| 541500 LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 542100 SOS TEMP SERV - PERSONNEL | | 124.26 | 163.15 | 0.00 | | 163.15- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 14,400.00 | 0.00 | | 14,400.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 28,000.00 | | | 0.00 | | 28,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | | | 131.54 | 0.00 | | 131.54- |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 OTHER OPERATING EXP | | | 628.47 | 0.00 | | 628.47- |
| Major Account 520000 Total | 74,886.00 | 2,807.86 | 48,998.82 | 65.43 | 0.00 | 25,887.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,000.00 | | 440.92 | 8.82 | | 4,559.08 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | | 1,174.90 | 58.75 | | 825.10 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,984.00 | | 1,937.90 | 97.68 | | 46.10 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | 8.00 | 1.60 | | 492.00 |
| Major Account 570000 Total | 9,484.00 | 0.00 | 3,561.72 | 37.56 | 0.00 | 5,922.28 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,000.00 | | 675.01 | 33.75 | | 1,324.99 |
| Major Account 580000 Total | 2,000.00 | 0.00 | 675.01 | 33.75 | 0.00 | 1,324.99 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 30,892,490.25 | 562,956.18 | 6,804,613.37 | 22.03 | | 24,087,876.88 |
| Major Account 590000 Total | 30,892,490.25 | 562,956.18 | 6,804,613.37 | 22.03 | 0.00 | 24,087,876.88 |
| BUDGETED EXPENDITURES TOTAL | 31,311,710.25 | 586,828.17 | 7,112,414.21 | 22.71 | 0.00 | 24,199,296.04 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 30,928,469.00 | 546,344.23 | 6,786,603.27 | 21.94 | | 24,141,865.73 |
| 4 FEDERAL FUNDS | 383,241.25 | 40,483.94 | 325,810.94 | 85.01 | | 57,430.31 |
| BUDGETED EXPENDITURES TOTAL | 31,311,710.25 | 586,828.17 | 7,112,414.21 | 22.71 | 0.00 | 24,199,296.04 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 44,479.97- | 518,121.71- | 0.00 | | 518,121.71 |
| 484900 OTHER PRIVATE SOURCES | | 671,784.50- | 7,992,311.31- | 0.00 | | 7,992,311.31 |
| Major Account 480000 Total | 0.00 | 716,264.47- | 8,510,433.02- | 0.00 | 0.00 | 8,510,433.02 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>716,264.47-</u> | <u>8,510,433.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,510,433.02</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 716,264.47- | 8,510,433.02- | 0.00 | | 8,510,433.02 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>716,264.47-</u> | <u>8,510,433.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,510,433.02</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485103 WRLSS E-911 FINES - COMMON SCH | | 570.00- | 3,920.00- | 0.00 | | 3,920.00 |
| Major Account 480000 Total | 0.00 | 570.00- | 3,920.00- | 0.00 | 0.00 | 3,920.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>570.00-</u> | <u>3,920.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,920.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 570.00- | 3,920.00- | 0.00 | | 3,920.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>570.00-</u> | <u>3,920.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,920.00</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 | 291,905.00 | 21,241.66 | 247,296.11 | 84.72 | | 44,608.89 |
| 511800 COMPENSATORY TIME PAID | | 200.87 | 1,601.68 | 0.00 | | 1,601.68- |
| 512100 VACATION LEAVE EXPENSE | | 827.56 | 16,472.40 | 0.00 | | 16,472.40- |
| 512200 SICK LEAVE EXPENSE | | 743.70 | 11,516.54 | 0.00 | | 11,516.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,088.49 | 12,063.73 | 0.00 | | 12,063.73- |
| 512500 FUNERAL LEAVE EXPENSE | | | 688.91 | 0.00 | | 688.91- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 122.59 | 0.00 | | 122.59- |
| Personal Services Subtotal | 291,905.00 | 24,102.28 | 289,761.96 | 99.27 | 0.00 | 2,143.04 |
| 515100 RETIREMENT PLANS EXPENSE | 21,893.00 | 1,822.10 | 21,714.74 | 99.19 | | 178.26 |
| 515200 OASDI EXPENSE | 22,331.00 | 1,640.98 | 19,248.45 | 86.20 | | 3,082.55 |
| 515400 LIFE & ACCIDENT INS EXP | 141.00 | 5.96 | 73.25 | 51.95 | | 67.75 |
| 515500 HEALTH INSURANCE EXPENSE | 63,983.00 | 4,117.35 | 62,185.79 | 97.19 | | 1,797.21 |
| 516200 TUITION ASSISTANCE | 800.00 | | | 0.00 | | 800.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 92.00 | | 83.14 | 90.37 | | 8.86 |
| 516500 WORKERS COMP PREMIUMS | 2,743.00 | | 2,898.00 | 105.65 | | 155.00- |
| Major Account 510000 Total | 403,888.00 | 31,688.67 | 395,965.33 | 98.04 | 0.00 | 7,922.67 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 20,000.00 | 1,224.18 | 17,412.94 | 87.06 | | 2,587.06 |
| 521200 COM EXPENSE - VOICE/DATA | 7,500.00 | 390.06 | 4,446.67 | 59.29 | | 3,053.33 |
| 521300 FREIGHT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 DATA PROCESSING EXPENSE | 1,200.00 | 117.56 | 968.14 | 80.68 | | 231.86 |
| 521500 PUBLICATION & PRINT EXP | 47,000.00 | 1,088.69 | 10,366.88 | 22.06 | | 36,633.12 |
| 521900 AWARDS EXPENSE | 100.00 | | 7.71 | 7.71 | | 92.29 |
| 522100 DUES & SUBSCRIPTION EXP | 8,400.00 | 145.92 | 6,817.86 | 81.17 | | 1,582.14 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 420.00 | 21.00 | | 1,580.00 |
| 524600 RENT EXPENSE-BUILDINGS | 31,000.00 | 2,598.58 | 30,916.56 | 99.73 | | 83.44 |
| 527100 REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 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 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,200.00 | 239.15 | 2,594.67 | 61.78 | | 1,605.33 |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | 62.40 | 12.48 | | 437.60 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534900 MISCELLANEOUS SUP EXP | 350.00 | | | 0.00 | | 350.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | 121.97- | 1,749.73 | 34.99 | | 3,250.27 |
| 541500 LEGAL SERVICES EXPENSE | 60,000.00 | 2,504.24 | 45,316.40 | 75.53 | | 14,683.60 |
| 542100 SOS TEMP SERV - PERSONNEL | | 646.11 | 848.33 | 0.00 | | 848.33- |
| 542200 TEMP SERV - OUTSIDE | 457.00 | | | 0.00 | | 457.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 4,000.00 | | 3,600.00 | 90.00 | | 400.00 |
| 547300 INTERPRETER SERVICES | | | 100.00 | 0.00 | | 100.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 142,968.00 | | 28,272.75 | 19.78 | | 114,695.25 |
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | | 172.67 | 17.27 | | 827.33 |
| 555200 SOFTWARE - NEW PURCHASES | | | 328.78 | 0.00 | | 328.78- |
| 559100 OTHER OPERATING EXP | 1,000.00 | | 898.71 | 89.87 | | 101.29 |
| Major Account 520000 Total | 338,155.00 | 8,832.52 | 155,301.20 | 45.93 | 0.00 | 182,853.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,800.00 | | 2,628.83 | 54.77 | | 2,171.17 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,750.00 | | 983.50 | 35.76 | | 1,766.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSE | 150.00 | | 92.50 | 61.67 | | 57.50 |
| Major Account 570000 Total | 8,200.00 | 0.00 | 3,704.83 | 45.18 | 0.00 | 4,495.17 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 4,704.00 | 328.78 | 2,387.89 | 50.76 | | 2,316.11 |
| Major Account 580000 Total | 4,704.00 | 328.78 | 2,387.89 | 50.76 | 0.00 | 2,316.11 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 92,908,675.00 | 3,624,696.59 | 53,641,714.85 | 57.74 | | 39,266,960.15 |
| Major Account 590000 Total | 92,908,675.00 | 3,624,696.59 | 53,641,714.85 | 57.74 | 0.00 | 39,266,960.15 |
| BUDGETED EXPENDITURES TOTAL | 93,663,622.00 | 3,665,546.56 | 54,199,074.10 | 57.87 | 0.00 | 39,464,547.90 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 93,663,622.00 | 3,665,546.56 | 54,199,074.10 | 57.87 | | 39,464,547.90 |
| BUDGETED EXPENDITURES TOTAL | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| | 93,663,622.00 | 3,665,546.56 | 54,199,074.10 | 57.87 | 0.00 | 39,464,547.90 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472203 USF PHOTOCOPIES | | | 22.30- | 0.00 | | 22.30 |
| Major Account 470000 Total | 0.00 | 0.00 | 22.30- | 0.00 | 0.00 | 22.30 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 60,811.38- | 643,055.58- | 0.00 | | 643,055.58 |
| 484900 OTHER PRIVATE SOURCES | | 4,504,020.24- | 54,451,809.78- | 0.00 | | 54,451,809.78 |
| Major Account 480000 Total | 0.00 | 4,564,831.62- | 55,094,865.36- | 0.00 | 0.00 | 55,094,865.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,564,831.62- | 55,094,887.66- | 0.00 | 0.00 | 55,094,887.66 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 4,564,831.62- | 55,094,887.66- | 0.00 | | 55,094,887.66 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,564,831.62- | 55,094,887.66- | 0.00 | 0.00 | 55,094,887.66 |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485103 USF FINES - COMMON SCHOOL FUND | | | 2,150.00- | 0.00 | | 2,150.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 2,150.00- | 0.00 | 0.00 | 2,150.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 2,150.00- | 0.00 | 0.00 | 2,150.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 2,150.00- | 0.00 | | 2,150.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 2,150.00- | 0.00 | 0.00 | 2,150.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 311,424.00 | 9,409.28 | 159,949.43 | 51.36 | | 151,474.57 |
| 511800 COMPENSATORY TIME PAID | | | 84.00 | 0.00 | | 84.00- |
| 512100 VACATION LEAVE EXPENSE | | 629.79 | 13,578.22 | 0.00 | | 13,578.22- |
| 512200 SICK LEAVE EXPENSE | | 5,901.81 | 16,983.03 | 0.00 | | 16,983.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 761.58 | 8,489.21 | 0.00 | | 8,489.21- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,340.18 | 0.00 | | 1,340.18- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 47.43 | 0.00 | | 47.43- |
| Personal Services Subtotal | 311,424.00 | 16,702.46 | 200,471.50 | 64.37 | 0.00 | 110,952.50 |
| 515100 RETIREMENT PLANS EXPENSE | 23,357.00 | 1,281.83 | 15,042.66 | 64.40 | | 8,314.34 |
| 515200 OASDI EXPENSE | 23,824.00 | 1,146.46 | 13,699.78 | 57.50 | | 10,124.22 |
| 515400 LIFE & ACCIDENT INS EXP | 129.00 | 3.60 | 42.65 | 33.06 | | 86.35 |
| 515500 HEALTH INSURANCE EXPENSE | 68,052.00 | 2,045.55 | 24,075.95 | 35.38 | | 43,976.05 |
| 516200 TUITION ASSISTANCE | 52.00 | | | 0.00 | | 52.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 32.00 | | 75.95 | 237.34 | | 43.95- |
| 516500 WORKERS COMP PREMIUMS | 2,927.00 | | 1,964.00 | 67.10 | | 963.00 |
| Major Account 510000 Total | 429,797.00 | 21,179.90 | 255,372.49 | 59.42 | 0.00 | 174,424.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,300.00 | 137.59 | 590.47 | 45.42 | | 709.53 |
| 521200 COM EXPENSE - VOICE/DATA | 5,400.00 | 232.57 | 2,778.43 | 51.45 | | 2,621.57 |
| 521300 FREIGHT EXPENSE | 45.00 | | | 0.00 | | 45.00 |
| 521400 DATA PROCESSING EXPENSE | 1,150.00 | 88.57 | 898.04 | 78.09 | | 251.96 |
| 521500 PUBLICATION & PRINT EXP | 2,000.00 | 131.11- | 1,588.95 | 79.45 | | 411.05 |
| 521900 AWARDS EXPENSE | 100.00 | | 7.71 | 7.71 | | 92.29 |
| 522000 1099 AWARDS | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 522100 DUES & SUBSCRIPTION EXP | 6,800.00 | 91.10 | 6,474.84 | 95.22 | | 325.16 |
| 522200 CONFERENCE REGISTRATION | 3,250.00 | | 1,050.00 | 32.31 | | 2,200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 20,488.00 | 1,563.02 | 18,581.07 | 90.69 | | 1,906.93 |
| 527500 REP & MAINT-COMM EQUIP | 305.00 | | | 0.00 | | 305.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,300.00 | 61.94 | 991.65 | 76.28 | | 308.35 |
| 532100 NON-CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 534900 MISCELLANEOUS SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 200.00 | | | 0.00 | | 200.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541100 ACCTG & AUDITING SERVICES | 1,850.00 | 91.89- | 1,318.21 | 71.25 | | 531.79 |
| 541500 LEGAL SERVICES EXPENSE | 1,066,525.00 | 74,780.96 | 450,027.61 | 42.20 | 12,696.47 | 603,800.92 |
| 541501 CONSULTANT TO PUBLIC ADVOCATE | | 38,133.27 | 224,491.87 | 0.00 | | 224,491.87- |
| 541700 LEGAL RELATED EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 542100 SOS TEMP SERV - PERSONNEL | | 248.51 | 326.28 | 0.00 | | 326.28- |
| 543100 IT CONSULTING-APPLICATIONS | 250.00 | | | 0.00 | | 250.00 |
| 548700 REFUSE/RECYCLING | | 2.90 | 2.90 | 0.00 | | 2.90- |
| 554900 OTHER CONTRACTUAL SERVICES | 774,320.00 | | 103,689.78 | 13.39 | | 670,630.22 |
| 555100 DATA PROC SOFTW LIC FEE | | | 130.08 | 0.00 | | 130.08- |
| 555200 SOFTWARE - NEW PURCHASES | 400.00 | | | 0.00 | | 400.00 |
| 556100 INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 50.00 | | 601.73 | 1203.46 | | 551.73- |
| Major Account 520000 Total | 1,887,683.00 | 115,617.43 | 814,049.62 | 43.12 | 12,696.47 | 1,060,936.91 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,900.00 | | 1,568.48 | 15.84 | | 8,331.52 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,550.00 | | 1,348.90 | 52.90 | | 1,201.10 |
| 574500 PERSONAL VEHICLE MILEAGE | 970.00 | | 60.00 | 6.19 | | 910.00 |
| 575100 MISC TRAVEL EXPENSE | 250.00 | | 138.00 | 55.20 | | 112.00 |
| Major Account 570000 Total | 13,670.00 | 0.00 | 3,115.38 | 22.79 | 0.00 | 10,554.62 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 337.50 | 0.00 | | 337.50- |
| Major Account 580000 Total | 0.00 | 0.00 | 337.50 | 0.00 | 0.00 | 337.50- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 623,209.00 | | | 0.00 | | 623,209.00 |
| Major Account 590000 Total | 623,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623,209.00 |
| BUDGETED EXPENDITURES TOTAL | 2,954,359.00 | 136,797.33 | 1,072,874.99 | 36.31 | 12,696.47 | 1,868,787.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,954,359.00 | 136,797.33 | 1,072,874.99 | 36.31 | 12,696.47 | 1,868,787.54 |
| BUDGETED EXPENDITURES TOTAL | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| | 2,954,359.00 | 136,797.33 | 1,072,874.99 | 36.31 | 12,696.47 | 1,868,787.54 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471150 GAS-RATE CASE//INVEST. PAYMENTS | | 101,607.13- | 657,273.74- | 0.00 | | 657,273.74 |
| 472203 GAS REG. PHOTOCOPIES | | | 198.67- | 0.00 | | 198.67 |
| 472205 GAS REG. CERTIFIED COPIES | | | 5.00- | 0.00 | | 5.00 |
| 472206 GAS REG. TRANSCRIPTS | | | 25.00- | 0.00 | | 25.00 |
| 476170 GAS REG. FORMAL COMPLAINT | | | 25.00- | 0.00 | | 25.00 |
| 476178 GAS REG. ANNUAL REPORT FILING | | | 325.00- | 0.00 | | 325.00 |
| 476180 GAS REG. APPLICATION | | | 200.00- | 0.00 | | 200.00 |
| Major Account 470000 Total | 0.00 | 101,607.13- | 658,052.41- | 0.00 | 0.00 | 658,052.41 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,223.20- | 15,752.96- | 0.00 | | 15,752.96 |
| 484901 INDUSTRY ASSESSMENT | | | 380,000.00- | 0.00 | | 380,000.00 |
| Major Account 480000 Total | 0.00 | 1,223.20- | 395,752.96- | 0.00 | 0.00 | 395,752.96 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 30,000.00- | 0.00 | | 30,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 43,587.50 | 87,175.00 | 0.00 | | 87,175.00- |
| Major Account 490000 Total | 0.00 | 43,587.50 | 57,175.00 | 0.00 | 0.00 | 57,175.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 59,242.83- | 996,630.37- | 0.00 | 0.00 | 996,630.37 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 59,242.83- | 996,630.37- | 0.00 | | 996,630.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 59,242.83- | 996,630.37- | 0.00 | 0.00 | 996,630.37 |

STATE OF NEBRASKA
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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 | 369,352.00 | 23,069.93 | 299,380.47 | 81.06 | | 69,971.53 |
| 512100 VACATION LEAVE EXPENSE | | 5,653.85 | 34,297.83 | 0.00 | | 34,297.83- |
| 512200 SICK LEAVE EXPENSE | | 158.12 | 12,904.54 | 0.00 | | 12,904.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,397.52 | 16,770.20 | 0.00 | | 16,770.20- |
| Personal Services Subtotal | 369,352.00 | 30,279.42 | 363,353.04 | 98.38 | 0.00 | 5,998.96 |
| 515100 RETIREMENT PLANS EXPENSE | 27,702.00 | 2,267.35 | 27,208.20 | 98.22 | | 493.80 |
| 515200 OASDI EXPENSE | 28,255.00 | 2,233.49 | 26,801.89 | 94.86 | | 1,453.11 |
| 515400 LIFE & ACCIDENT INS EXP | 114.00 | 5.00 | 60.00 | 52.63 | | 54.00 |
| 515500 HEALTH INSURANCE EXPENSE | 72,502.00 | 3,425.74 | 41,108.88 | 56.70 | | 31,393.12 |
| Major Account 510000 Total | 497,925.00 | 38,211.00 | 458,532.01 | 92.09 | 0.00 | 39,392.99 |
| BUDGETED EXPENDITURES TOTAL | 497,925.00 | 38,211.00 | 458,532.01 | 92.09 | 0.00 | 39,392.99 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 497,925.00 | 38,211.00 | 458,532.01 | 92.09 | | 39,392.99 |
| BUDGETED EXPENDITURES TOTAL | 497,925.00 | 38,211.00 | 458,532.01 | 92.09 | 0.00 | 39,392.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 208,827.00 | 18,139.33 | 157,576.45 | 75.46 | | 51,250.55 |
| 512100 VACATION LEAVE EXPENSE | | 584.90 | 12,727.97 | 0.00 | | 12,727.97- |
| 512200 SICK LEAVE EXPENSE | | 2,670.28 | 11,455.89 | 0.00 | | 11,455.89- |
| 512300 HOLIDAY LEAVE EXPENSE | | 737.74 | 8,852.90 | 0.00 | | 8,852.90- |
| Personal Services Subtotal | 208,827.00 | 22,132.25 | 190,613.21 | 91.28 | 0.00 | 18,213.79 |
| 515100 RETIREMENT PLANS EXPENSE | 15,422.00 | 1,657.29 | 14,273.29 | 92.55 | | 1,148.71 |
| 515200 OASDI EXPENSE | 14,500.00 | 1,615.63 | 13,652.06 | 94.15 | | 847.94 |
| 515400 LIFE & ACCIDENT INS EXP | 65.00 | 5.00 | 60.00 | 92.31 | | 5.00 |
| 515500 HEALTH INSURANCE EXPENSE | 28,000.00 | 2,219.22 | 26,630.64 | 95.11 | | 1,369.36 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 150.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 5,000.00 | | 5,063.00 | 101.26 | | 63.00- |
| Major Account 510000 Total | 271,964.00 | 27,629.39 | 250,442.20 | 92.09 | 0.00 | 21,521.80 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,525.00 | 82.24 | 2,067.90 | 81.90 | | 457.10 |
| 521200 COM EXPENSE - VOICE/DATA | 3,500.00 | 281.94 | 3,403.57 | 97.24 | | 96.43 |
| 521290 COM EXPENSE - DATA ONLY | 1,000.00 | 156.00 | 1,716.00 | 171.60 | | 716.00- |
| 521400 DATA PROCESSING EXPENSE | | 118.91 | 1,199.91 | 0.00 | | 1,199.91- |
| 521500 PUBLICATION & PRINT EXP | 3,000.00 | 2,631.61- | 7,819.40 | 260.65 | | 4,819.40- |
| 521900 AWARDS EXPENSE | | | 156.00 | 0.00 | | 156.00- |
| 522100 DUES & SUBSCRIPTION EXP | 250.00 | | 468.20 | 187.28 | | 218.20- |
| 523102 ELECTRICITY | 3,400.00 | | | 0.00 | | 3,400.00 |
| 523202 ELECTRICITY | | 39.46 | 2,223.97 | 0.00 | | 2,223.97- |
| 524600 RENT EXPENSE-BUILDINGS | | 10.00 | 120.00 | 0.00 | | 120.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 46.00 | 46.00 | 0.00 | | 46.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 5.94 | 225.64 | 0.00 | | 225.64- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | 329.26 | 4,858.75 | 194.35 | | 2,358.75- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 16,591.30 | 0.00 | | 16,591.30- |
| 534700 ENG TECH & COMM SUP EXP | | | 238.88 | 0.00 | | 238.88- |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 2,177.00 | 87.08 | | 323.00 |
| 554900 OTHER CONTRACTUAL SERVICES | | | 52.00 | 0.00 | | 52.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 3,510.80 | 0.00 | | 3,510.80- |
| 556100 INSURANCE EXPENSE | 100.00 | | 38.97 | 38.97 | | 61.03 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 556300 SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 82,968.00 | | | 0.00 | | 82,968.00 |
| 559106 ADVERTISING | 5,524.00 | 469.50 | 6,460.63 | 116.96 | | 936.63- |
| Major Account 520000 Total | 107,267.00 | 1,092.36- | 53,414.92 | 49.80 | 0.00 | 53,852.08 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORTAION | 5,000.00 | 1,004.18- | 3,937.32 | 78.75 | | 1,062.68 |
| Major Account 570000 Total | 5,000.00 | 1,004.18- | 3,937.32 | 78.75 | 0.00 | 1,062.68 |
| BUDGETED EXPENDITURES TOTAL | 384,231.00 | 25,532.85 | 307,794.44 | 80.11 | 0.00 | 76,436.56 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 384,231.00 | 25,532.85 | 307,794.44 | 80.11 | | 76,436.56 |
| BUDGETED EXPENDITURES TOTAL | 384,231.00 | 25,532.85 | 307,794.44 | 80.11 | 0.00 | 76,436.56 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 190.00- | 0.00 | | 190.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 190.00- | 0.00 | 0.00 | 190.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 159.37- | 0.00 | | 159.37 |
| Major Account 490000 Total | 0.00 | 0.00 | 159.37- | 0.00 | 0.00 | 159.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 349.37- | 0.00 | 0.00 | 349.37 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 349.37- | 0.00 | | 349.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 349.37- | 0.00 | 0.00 | 349.37 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 11,056,523.72 | 18,394,596.02 | 0.00 | | 18,394,596.02- |
| Major Account 590000 Total | 0.00 | 11,056,523.72 | 18,394,596.02 | 0.00 | 0.00 | 18,394,596.02- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 11,056,523.72 | 18,394,596.02 | 0.00 | 0.00 | 18,394,596.02- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 11,056,523.72 | 18,394,596.02 | 0.00 | | 18,394,596.02- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 11,056,523.72 | 18,394,596.02 | 0.00 | 0.00 | 18,394,596.02- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452200 MOTOR VEH SALES & USE TA | | 2,612,519.28- | 27,981,603.53- | 0.00 | | 27,981,603.53 |
| 452251 MV SALES TAX REF-CITIES | | 2,311,073.77 | 26,620,024.52 | 0.00 | | 26,620,024.52- |
| 452252 CITY MV SALES REF-T/P | | 305.70 | 13,743.50 | 0.00 | | 13,743.50- |
| 452253 ST MV SALES TAX REF-T/P | | 2,515.48 | 85,137.96 | 0.00 | | 85,137.96- |
| 452259 STATE MV REFUNDS NE ADV ACT | | | 3,425.18 | 0.00 | | 3,425.18- |
| 452300 LODGING TAX | | 1,367,847.34- | 13,684,322.96- | 0.00 | | 13,684,322.96 |
| 452351 LODGING TAX REF TO COUNTY | | 1,127,780.75 | 13,979,079.39 | 0.00 | | 13,979,079.39- |
| 452352 COUNTY LODGING REF-T/P | | 470.05 | 3,412.02 | 0.00 | | 3,412.02- |
| 452353 ST LODGING TAX REF TO T/P | | 117.53 | 853.01 | 0.00 | | 853.01- |
| 452454 E&IG MV ST SALES TAX REF | | | 25,290.39 | 0.00 | | 25,290.39- |
| 452458 E&IG MV CITY SALES TAX RF | | | 3,896.72 | 0.00 | | 3,896.72- |
| 453200 MOTOR VEHICLE FUELS TAX | | 24,574,471.57- | 308,374,672.02- | 0.00 | | 308,374,672.02 |
| 453254 GAS TAX REFUNDS | | 182,714.00 | 2,736,973.00 | 0.00 | | 2,736,973.00- |
| 456402 NAMEPLATE CAPACITY TAX | | | 42,707.18- | 0.00 | | 42,707.18 |
| 456452 NP CAP TAX TO COUNTIES | | | 42,707.18 | 0.00 | | 42,707.18- |
| Major Account 450000 Total | 0.00 | 24,929,860.91- | 306,568,762.82- | 0.00 | 0.00 | 306,568,762.82 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471103 3 ADM FEE CITY SALES TAX | | 744,397.01- | 8,908,075.06- | 0.00 | | 8,908,075.06 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 471104 3 CITY S TAX ON MV ADM FE | | 72,039.79- | 824,346.88- | 0.00 | | 824,346.88 |
| Major Account 470000 Total | 0.00 | 816,436.80- | 9,732,421.94- | 0.00 | 0.00 | 9,732,421.94 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 25,517.09- | 86,267.88- | 0.00 | | 86,267.88 |
| Major Account 480000 Total | 0.00 | 25,517.09- | 86,267.88- | 0.00 | 0.00 | 86,267.88 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 8,575,906.20- | 0.00 | | 8,575,906.20 |
| Major Account 490000 Total | 0.00 | 0.00 | 8,575,906.20- | 0.00 | 0.00 | 8,575,906.20 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,771,814.80-</u> | <u>324,963,358.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>324,963,358.84</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 25,233,711.46- | 324,032,295.04- | 0.00 | | 324,032,295.04 |
| 7 DISTRIBUTIVE FUNDS | | 538,103.34- | 931,063.80- | 0.00 | | 931,063.80 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,771,814.80-</u> | <u>324,963,358.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>324,963,358.84</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 141,912.11 | 15,552.58 | 131,794.74 | 92.87 | | 10,117.37 |
| 512100 VACATION LEAVE EXPENSE | | | 1,206.67 | 0.00 | | 1,206.67- |
| 512300 HOLIDAY LEAVE EXPENSE | | 536.30 | 6,435.58 | 0.00 | | 6,435.58- |
| Personal Services Subtotal | 141,912.11 | 16,088.88 | 139,436.99 | 98.26 | 0.00 | 2,475.12 |
| 515100 RETIREMENT PLANS EXPENSE | 10,643.41 | 1,204.74 | 10,441.08 | 98.10 | | 202.33 |
| 515200 OASDI EXPENSE | 11,365.40 | 1,221.82 | 8,626.77 | 75.90 | | 2,738.63 |
| 515400 LIFE & ACCIDENT INS EXP | 22.80 | 1.00 | 12.00 | 52.63 | | 10.80 |
| 515500 HEALTH INSURANCE EXPENSE | 20,881.28 | | | 0.00 | | 20,881.28 |
| Major Account 510000 Total | 184,825.00 | 18,516.44 | 158,516.84 | 85.77 | 0.00 | 26,308.16 |
| BUDGETED EXPENDITURES TOTAL | <u>184,825.00</u> | <u>18,516.44</u> | <u>158,516.84</u> | <u>85.77</u> | <u>0.00</u> | <u>26,308.16</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>184,825.00</u> | <u>18,516.44</u> | <u>158,516.84</u> | <u>85.77</u> | | <u>26,308.16</u> |
| BUDGETED EXPENDITURES TOTAL | <u>184,825.00</u> | <u>18,516.44</u> | <u>158,516.84</u> | <u>85.77</u> | <u>0.00</u> | <u>26,308.16</u> |

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 | 15,782,349.32 | 1,324,572.55 | 11,323,555.03 | 71.75 | | 4,458,794.29 |
| 511200 TEMPORARY SALARIES-WAGE | 125.00 | | 812.73 | 650.18 | | 687.73- |
| 511300 OVERTIME PAYMENTS | 37,200.00 | 16.98 | 2,006.49 | 5.39 | | 35,193.51 |
| 511700 EMPLOYEE BONUSES | 5,000.00 | | 3,125.00 | 62.50 | | 1,875.00 |
| 511800 COMPENSATORY TIME PAID | 15,000.00 | 192.45 | 2,410.09 | 16.07 | | 12,589.91 |
| 512100 VACATION LEAVE EXPENSE | | 131,566.09 | 1,159,494.80 | 0.00 | | 1,159,494.80- |
| 512200 SICK LEAVE EXPENSE | | 52,559.82 | 576,099.04 | 0.00 | | 576,099.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 52,152.95 | 632,986.61 | 0.00 | | 632,986.61- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,366.62 | 34,115.02 | 0.00 | | 34,115.02- |
| 512600 CIVIL LEAVE EXPENSE | | 1,252.08 | 7,569.83 | 0.00 | | 7,569.83- |
| 512700 INJURY LEAVE EXPENSE | | 47.54 | 148.63 | 0.00 | | 148.63- |
| Personal Services Subtotal | 15,839,674.32 | 1,565,727.08 | 13,742,323.27 | 86.76 | 0.00 | 2,097,351.05 |
| 515100 RETIREMENT PLANS EXPENSE | 1,187,975.57 | 117,132.77 | 1,031,019.45 | 86.79 | | 156,956.12 |
| 515200 OASDI EXPENSE | 1,211,735.09 | 112,888.60 | 966,304.88 | 79.75 | | 245,430.21 |
| 515400 LIFE & ACCIDENT INS EXP | 7,623.00 | 295.09 | 3,621.13 | 47.50 | | 4,001.87 |
| 515500 HEALTH INSURANCE EXPENSE | 2,841,593.98 | 212,926.38 | 2,644,131.13 | 93.05 | | 197,462.85 |
| 516200 TUITION ASSISTANCE | 7,280.84 | 763.00 | 7,265.00 | 99.78 | | 15.84 |
| 516300 EMPLOYEE ASSISTANCE PRO | 6,237.00 | | 4,785.00 | 76.72 | | 1,452.00 |
| 516400 UNEMPLOYM COMP INS EXP | 37,536.21 | | 92,866.49 | 247.41 | | 55,330.28- |
| 516500 WORKERS COMP PREMIUMS | 122,011.50 | | 127,631.71 | 104.61 | | 5,620.21- |
| Major Account 510000 Total | 21,261,667.51 | 2,009,732.92 | 18,619,948.06 | 87.58 | 0.00 | 2,641,719.45 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 642,974.38 | 45,921.81 | 776,444.39 | 120.76 | | 133,470.01- |
| 521200 COM EXPENSE - VOICE/DATA | 350,052.00 | 39,564.54 | 520,884.68 | 148.80 | | 170,832.68- |
| 521300 FREIGHT EXPENSE | 1,877.77 | 1,757.05 | 3,421.99 | 182.24 | | 1,544.22- |
| 521400 DATA PROCESSING EXPENSE | 1,021,362.15 | 74,153.21 | 831,962.96 | 81.46 | | 189,399.19 |
| 521500 PUBLICATION & PRINT EXP | 399,360.49 | 16,599.20 | 365,246.02 | 91.46 | | 34,114.47 |
| 521900 AWARDS EXPENSE | 7,777.00 | 1,785.00 | 7,826.96 | 100.64 | | 49.96- |
| 522100 DUES & SUBSCRIPTION EXP | 46,273.00 | 180,385.50 | 212,313.89 | 458.83 | | 166,040.89- |
| 522200 CONFERENCE REGISTRATION | 37,105.00 | 960.25 | 29,279.67 | 78.91 | | 7,825.33 |
| 522800 E-COMMERCE OPER EXP | 132,288.49 | 14,995.79 | 154,036.71 | 116.44 | | 21,748.22- |
| 523201 NATURAL GAS | 2,300.00 | 6.46 | 308.18 | 13.40 | | 1,991.82 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 523202 ELECTRICITY | 1,842.78 | 376.38 | 4,468.92 | 242.51 | | 2,626.14- |
| 523203 WATER | | 29.27 | 231.92 | 0.00 | | 231.92- |
| 523204 SEWER | | 8.82 | 56.35 | 0.00 | | 56.35- |
| 524600 RENT EXPENSE-BUILDINGS | 706,855.00 | 39,906.73 | 753,292.83 | 106.57 | | 46,437.83- |
| 524700 RENT EXP-OTHER REAL PROP | 570.00 | 70.00 | 1,283.58 | 225.19 | | 713.58- |
| 524900 RENT EXP-DEPR SURCHARGE | 249,185.00 | 24,061.79 | 281,091.30 | 112.80 | | 31,906.30- |
| 525100 RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 526100 REP & MAINT-REAL PROPERT | 673.71 | 851.64 | 4,743.58 | 704.10 | | 4,069.87- |
| 527100 REP & MAINT-OFFICE EQUIP | 9,814.14 | 1,087.20 | 9,731.00 | 99.15 | | 83.14 |
| 527200 REP & MAINT-MOTOR VEHICL | 250.00 | 5.94 | 1,420.14 | 568.06 | | 1,170.14- |
| 527400 REP & MAINT-DATA PROC | 4,600.00 | | 6,906.25 | 150.14 | | 2,306.25- |
| 531100 OFFICE SUPPLIES EXPENSE | 45,000.00 | 7,110.39 | 56,158.66 | 124.80 | | 11,158.66- |
| 531101 OUTSIDE VENDOR SUPPLIES | 32,635.97 | 1,322.87 | 31,142.67 | 95.42 | | 1,493.30 |
| 532100 NON-CAPITALIZED EQUIP PU | 207,466.74 | 37,989.21 | 168,854.74 | 81.39 | 10,095.44 | 28,516.56 |
| 533900 FOOD EXPENSE | 2,500.00 | | 3,952.66 | 158.11 | | 1,452.66- |
| 534600 ED & RECREATIONAL SUP EX | 19,696.30 | 1,315.00 | 22,629.76 | 114.89 | | 2,933.46- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 15.00 | 0.00 | | 15.00- |
| 538102 FUEL | | | 288.50 | 0.00 | | 288.50- |
| 541100 ACCTG & AUDITING SERVICES | 321,647.00 | | 322,114.35 | 100.15 | | 467.35- |
| 541500 LEGAL SERVICES EXPENSE | 25,822.50 | 52.50 | 26,224.93 | 101.56 | | 402.43- |
| 541700 LEGAL RELATED EXPENSE | 40,536.06 | 6,802.45 | 90,158.13 | 222.41 | | 49,622.07- |
| 542100 SOS TEMP SERV - PERSONNEL | 11,060.10 | 54,881.24 | 105,717.06 | 955.84 | | 94,656.96- |
| 543200 IT CONSULTING-HW/SW SUPP | | 3,600.00 | 3,600.00 | 0.00 | | 3,600.00- |
| 547300 INTERPRETER SERVICES | 100.00 | 65.00 | 185.00 | 185.00 | | 85.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 100.00 | | 517.50 | 517.50 | | 417.50- |
| 548600 PEST CONTROL | 1,500.00 | | 2,000.00 | 133.33 | | 500.00- |
| 548700 REFUSE/RECYCLING | 1,718.49 | 539.22 | 5,489.09 | 319.41 | | 3,770.60- |
| 549100 LAUNDRY SERVICES | | | 20.93 | 0.00 | | 20.93- |
| 549200 JANITORIAL SERVICES | 1,500.00 | 348.00 | 2,790.00 | 186.00 | | 1,290.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,618.00 | 5,501.00 | 17,808.30 | 1100.64 | | 16,190.30- |
| 554901 BACKGROUND CHECK EXPENSE | | | 228.00 | 0.00 | | 228.00- |
| 555100 DATA PROC SOFTW LIC FEE | 367,014.43 | 1,203.48 | 93,189.92 | 25.39 | 20,446.38 | 253,378.13 |
| 555200 SOFTWARE - NEW PURCHASES | 151,239.22 | | 248,058.90 | 164.02 | 6,300.00 | 103,119.68- |
| 556100 INSURANCE EXPENSE | 1,000.00 | | 2,820.60 | 282.06 | | 1,820.60- |
| 556300 SURETY & NOTARY BONDS | 210.00 | 140.00 | 490.00 | 233.33 | | 280.00- |
| 559100 OTHER OPERATING EXP | 189,014.55 | | 16,127.84 | 8.53 | | 172,886.71 |
| Major Account 520000 Total | 5,039,540.27 | 563,396.94 | 5,185,533.86 | 102.90 | 36,841.82 | 182,835.41- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 30,498.75 | 3,517.07 | 29,951.68 | 98.21 | | 547.07 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 12.00 | 0.00 | | 12.00- |
| 572100 COMMERCIAL TRANSPORTATIO | 9,555.80 | | 6,949.42 | 72.72 | | 2,606.38 |
| 573100 STATE-OWNED TRANSPORTAION | 39,985.49 | 904.00- | 52,041.60 | 130.15 | | 12,056.11- |
| 574500 PERSONAL VEHICLE MILEAGE | 11,657.30 | 2,933.06 | 16,698.18 | 143.24 | | 5,040.88- |
| 575100 MISC TRAVEL EXPENSE | 100.00 | 241.00 | 1,668.50 | 1668.50 | | 1,568.50- |
| Major Account 570000 Total | 91,797.34 | 5,787.13 | 107,321.38 | 116.91 | 0.00 | 15,524.04- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 38,670.00 | 54,406.00 | 57,702.00 | 149.22 | | 19,032.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 2,295.40 | 0.00 | | 2,295.40- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 589,500.00 | 29,424.00 | 123,321.84 | 20.92 | 20,138.87 | 446,039.29 |
| Major Account 580000 Total | 628,170.00 | 83,830.00 | 183,319.24 | 29.18 | 20,138.87 | 424,711.89 |
| BUDGETED EXPENDITURES TOTAL | 27,021,175.12 | 2,662,746.99 | 24,096,122.54 | 89.17 | 56,980.69 | 2,868,071.89 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 25,142,408.29 | 2,501,945.54 | 22,559,854.09 | 89.73 | 46,620.32 | 2,535,933.88 |
| 2 CASH FUNDS | 1,878,766.83 | 160,801.45 | 1,536,268.45 | 81.77 | 10,360.37 | 332,138.01 |
| BUDGETED EXPENDITURES TOTAL | 27,021,175.12 | 2,662,746.99 | 24,096,122.54 | 89.17 | 56,980.69 | 2,868,071.89 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|----------------------------------|--|-----------------|-------------------|------|--|------------------|
| 451100 INDIVIDUAL INC TAX-ESTIM | | 56,644,075.11- | 252,806,095.98- | 0.00 | | 252,806,095.98 |
| 451151 IND INC TAX EST REFUNDS | | | 20,458.00 | 0.00 | | 20,458.00- |
| 451200 WITHHOLDING TAX | | 113,159,972.96- | 1,504,374,080.05- | 0.00 | | 1,504,374,080.05 |
| 451252 WITHHOLDING TAX REFUNDS | | 49,446.71 | 951,809.14 | 0.00 | | 951,809.14- |
| 451300 IND INC TAX-FINAL RETURN | | 4,167,074.52- | 298,174,366.48- | 0.00 | | 298,174,366.48 |
| 451352 IND INC TAX FINAL REFUNDS | | 10,058,330.55 | 332,779,231.73 | 0.00 | | 332,779,231.73- |
| 451400 FIDUCIARY TAX | | 350,698.73- | 11,334,843.55- | 0.00 | | 11,334,843.55 |
| 451451 FIDUCIARY TAX REFUNDS | | 59,095.88 | 1,287,170.70 | 0.00 | | 1,287,170.70- |
| 451500 CORP INC & FRANCHISE TAX | | 37,152,919.94- | 220,565,785.35- | 0.00 | | 220,565,785.35 |

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Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 451552 CORPORATE TAX REFUNDS | | 418,948.27 | 65,620,819.38 | 0.00 | | 65,620,819.38- |
| 451600 PARTNERSHIP INCOME TAX | | 52,463.10- | 4,823,624.85- | 0.00 | | 4,823,624.85 |
| 451651 PARTNERSHIP TAX REFUNDS | | 2,447.50 | 1,265,741.03 | 0.00 | | 1,265,741.03- |
| 452100 RETAILERS SALES & USE TA | | 144,810,900.97- | 1,742,152,432.92- | 0.00 | | 1,742,152,432.92 |
| 452101 3 CITY SALES TX ADM FEE | | 733,051.56 | 8,777,912.53 | 0.00 | | 8,777,912.53- |
| 452151 AG MACH CITY SALES TX REF | | 18.93 | 2,385.83 | 0.00 | | 2,385.83- |
| 452152 AG MACH ST SALES TAX REF | | 33,734.92 | 192,689.40 | 0.00 | | 192,689.40- |
| 452153 E & I G CITY SALES TX REF | | 465,273.43 | 8,825,245.62 | 0.00 | | 8,825,245.62- |
| 452154 E & I G STATE SALES TX RF | | 2,377,170.09 | 53,124,132.60 | 0.00 | | 53,124,132.60- |
| 452155 SALES TAX REF TO CITIES | | 23,786,617.76 | 284,489,100.82 | 0.00 | | 284,489,100.82- |
| 452156 CITY SALES TAX REF-T/P | | 118,764.51 | 869,381.39 | 0.00 | | 869,381.39- |
| 452157 STATE SALES TAX REF-T/P | | 706,562.99 | 11,247,456.63 | 0.00 | | 11,247,456.63- |
| 452158 CITY REFUNDS NE ADV ACT | | 21,847.99 | 745,761.89 | 0.00 | | 745,761.89- |
| 452159 STATE REFUNDS NE ADV ACT | | 80,109.27 | 7,406,667.97 | 0.00 | | 7,406,667.97- |
| 452160 LEASED MV TRANSFER | | 691,705.11 | 10,135,613.71 | 0.00 | | 10,135,613.71- |
| 452400 CONSUMERS USE TAX | | 1,412,115.50- | 17,904,476.20- | 0.00 | | 17,904,476.20 |
| 452401 3 CITY CON USE TX ADM FEE | | 8,164.75 | 104,715.79 | 0.00 | | 104,715.79- |
| 452402 MOTORBOAT SALES RECEIPT | | 447,510.45- | 2,274,913.63- | 0.00 | | 2,274,913.63 |
| 452403 3 CITY MB SALES ADM FEE | | 900.32 | 6,709.19 | 0.00 | | 6,709.19- |
| 452451 CONSUMERS REF TO CITIES | | 263,203.79 | 3,384,824.52 | 0.00 | | 3,384,824.52- |
| 452453 ST CONSUMERS REF TO T/P | | 6,576.00 | 19,437.66 | 0.00 | | 19,437.66- |
| 452456 MB SALES TAX REF - CITIES | | 27,942.42 | 215,754.16 | 0.00 | | 215,754.16- |
| 453100 AVIATION FUELS TAX | | 453.31 | | 0.00 | | |
| 453500 SEVERANCE TAX | | 7,577.52- | 42,791.81- | 0.00 | | 42,791.81 |
| 454200 TOBACCO PRODUCTS TAX | | 4,233,156.62- | 41,599,913.76- | 0.00 | | 41,599,913.76 |
| 454201 TOBACCO PRODUCTS TAX | | 611,279.75- | 7,571,385.05- | 0.00 | | 7,571,385.05 |
| 454251 TOBACCO PRODUCTS REFUND | | | 4,808.79 | 0.00 | | 4,808.79- |
| 454252 CIGARETTE TAX REFUNDS | | 111.45 | 2,093.25 | 0.00 | | 2,093.25- |
| 454300 PARI-MUTUEL WAGERING TAX | | 23,552.83- | 212,037.84- | 0.00 | | 212,037.84 |
| 454351 PARI-MUTUEL WAGERING REF | | | 3,425.78 | 0.00 | | 3,425.78- |
| 454500 DOCUMENTARY STAMP TAX | | 53,103.91- | 54,752.31 | 0.00 | | 54,752.31- |
| 454700 ENTERTAINMENT TAX | | 805.00- | 452,475.00- | 0.00 | | 452,475.00 |
| 454753 MAD TAX REFUNDS | | 225.00 | 1,100.00 | 0.00 | | 1,100.00- |
| 454800 OTHER EXCISE TAX | | | 1,782.24 | 0.00 | | 1,782.24- |
| 455102 URANIUM SEVERANCE TAX | | 82,898.08- | 385,684.20- | 0.00 | | 385,684.20 |
| 456100 ESTATE TAX | | | 1,717,745.46- | 0.00 | | 1,717,745.46 |
| 456151 ESTATE TAX REFUNDS | | | 40,083.03 | 0.00 | | 40,083.03- |
| Major Account 450000 Total | 0.00 | 323,299,402.48- | 3,314,811,587.04- | 0.00 | 0.00 | 3,314,811,587.04 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471102 3 ADM FEE LODGING TAX | | 34,879.83- | 432,342.88- | 0.00 | | 432,342.88 |
| 472200 REPROD & PUBLICATIONS | | | 3,834.23- | 0.00 | | 3,834.23 |
| 474100 GENERAL BUSINESS FEES | | 25.00- | 516.58- | 0.00 | | 516.58 |
| 474109 CIGARETTE LICENSES | | 500.00- | 24,500.00- | 0.00 | | 24,500.00 |
| 474112 TOBACCO PRODUCTS LICENSE | | 25.00- | 350.00- | 0.00 | | 350.00 |
| 474116 INCENTIVE APPLICATION FEE | | 13,500.00- | 130,000.00- | 0.00 | | 130,000.00 |
| 476100 OTHER LIC PERM & FEES | | 350.00- | 1,300.00- | 0.00 | | 1,300.00 |
| Major Account 470000 Total | 0.00 | 49,279.83- | 592,843.69- | 0.00 | 0.00 | 592,843.69 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 31,630.76- | 291,467.70- | 0.00 | | 291,467.70 |
| 484500 REIMB NON-GOVT SOURCES | | 17,225.90 | 19,040.07- | 0.00 | | 19,040.07 |
| 484901 BADGE REPLACEMENTS | | 10.00- | 50.00- | 0.00 | | 50.00 |
| 486300 CLEARING ACCOUNT | | 16,422.63- | 14,850.24- | 0.00 | | 14,850.24 |
| 486301 VISA/MC CLEARING | | 14,756.64 | 4,060.08 | 0.00 | | 4,060.08- |
| 486302 AMEX/DISC CLEARING | | 10,528.53 | 1,978.03 | 0.00 | | 1,978.03- |
| 486351 SUSPENSE ACCT REFUNDS | | | 103.64 | 0.00 | | 103.64- |
| Major Account 480000 Total | 0.00 | 5,552.32- | 319,266.26- | 0.00 | 0.00 | 319,266.26 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 315.59- | 2,408.74- | 0.00 | | 2,408.74 |
| 493100 OPERATING TRANSFERS IN | | | 1,185,986.00- | 0.00 | | 1,185,986.00 |
| 493200 OPERATING TRANSFERS OUT | | 7,539,510.00 | 8,579,020.00 | 0.00 | | 8,579,020.00- |
| Major Account 490000 Total | 0.00 | 7,539,194.41 | 7,390,625.26 | 0.00 | 0.00 | 7,390,625.26- |
| BUDGETED REVENUE TOTAL | 0.00 | 315,815,040.22- | 3,308,333,071.73- | 0.00 | 0.00 | 3,308,333,071.73 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 322,690,537.19- | 3,306,949,342.19- | 0.00 | | 3,306,949,342.19 |
| 2 CASH FUNDS | | 6,875,496.97 | 1,383,729.54- | 0.00 | | 1,383,729.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 315,815,040.22- | 3,308,333,071.73- | 0.00 | 0.00 | 3,308,333,071.73 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2010
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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 | 1,396,500.00 | | 1,396,500.00 | 100.00 | | |
| Major Account 590000 Total | 1,396,500.00 | 0.00 | 1,396,500.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,396,500.00</u> | <u>0.00</u> | <u>1,396,500.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,396,500.00</u> | | <u>1,396,500.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>1,396,500.00</u> | <u>0.00</u> | <u>1,396,500.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 65,000,000.00 | 11,307,319.16 | 68,607,606.62 | 105.55 | | 3,607,606.62- |
| Major Account 590000 Total | 65,000,000.00 | 11,307,319.16 | 68,607,606.62 | 105.55 | 0.00 | 3,607,606.62- |
| BUDGETED EXPENDITURES TOTAL | <u>65,000,000.00</u> | <u>11,307,319.16</u> | <u>68,607,606.62</u> | <u>105.55</u> | <u>0.00</u> | <u>3,607,606.62-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>65,000,000.00</u> | <u>11,307,319.16</u> | <u>68,607,606.62</u> | <u>105.55</u> | | <u>3,607,606.62-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>65,000,000.00</u> | <u>11,307,319.16</u> | <u>68,607,606.62</u> | <u>105.55</u> | <u>0.00</u> | <u>3,607,606.62-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 16,293,485.39 | | 121,122.17 | .74 | | 16,172,363.22 |
| Major Account 590000 Total | 16,293,485.39 | 0.00 | 121,122.17 | .74 | 0.00 | 16,172,363.22 |
| BUDGETED EXPENDITURES TOTAL | <u>16,293,485.39</u> | <u>0.00</u> | <u>121,122.17</u> | <u>.74</u> | <u>0.00</u> | <u>16,172,363.22</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>16,293,485.39</u> | | <u>121,122.17</u> | <u>.74</u> | | <u>16,172,363.22</u> |
| BUDGETED EXPENDITURES TOTAL | <u>16,293,485.39</u> | <u>0.00</u> | <u>121,122.17</u> | <u>.74</u> | <u>0.00</u> | <u>16,172,363.22</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 296.40- | 5,421.19- | 0.00 | | 5,421.19 |
| Major Account 480000 Total | 0.00 | 296.40- | 5,421.19- | 0.00 | 0.00 | 5,421.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>296.40-</u> | <u>5,421.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,421.19</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>296.40-</u> | <u>5,421.19-</u> | <u>0.00</u> | | <u>5,421.19</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>296.40-</u> | <u>5,421.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,421.19</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 | 1,550,553.20 | 108,839.76 | 961,409.14 | 62.00 | | 589,144.06 |
| 511300 OVERTIME PAYMENTS | | | 2.45 | 0.00 | | 2.45- |
| 511800 COMPENSATORY TIME PAID | | 2.90 | 183.36 | 0.00 | | 183.36- |
| 512100 VACATION LEAVE EXPENSE | | 9,174.37 | 104,399.85 | 0.00 | | 104,399.85- |
| 512200 SICK LEAVE EXPENSE | | 3,710.63 | 50,962.96 | 0.00 | | 50,962.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,328.20 | 54,114.65 | 0.00 | | 54,114.65- |
| 512500 FUNERAL LEAVE EXPENSE | | 384.96 | 1,611.08 | 0.00 | | 1,611.08- |
| 512600 CIVIL LEAVE EXPENSE | | 866.13 | 907.71 | 0.00 | | 907.71- |
| Personal Services Subtotal | 1,550,553.20 | 127,306.95 | 1,173,591.20 | 75.69 | 0.00 | 376,962.00 |
| 515100 RETIREMENT PLANS EXPENSE | 116,291.49 | 9,532.72 | 88,043.65 | 75.71 | | 28,247.84 |
| 515200 OASDI EXPENSE | 118,617.32 | 9,163.06 | 82,667.90 | 69.69 | | 35,949.42 |
| 515400 LIFE & ACCIDENT INS EXP | 616.00 | 24.32 | 296.79 | 48.18 | | 319.21 |
| 515500 HEALTH INSURANCE EXPENSE | 208,050.04 | 16,030.50 | 196,381.93 | 94.39 | | 11,668.11 |
| 516200 TUITION ASSISTANCE | 2,000.00 | | 1,050.00 | 52.50 | | 950.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 500.00 | | 360.00 | 72.00 | | 140.00 |
| 516500 WORKERS COMP PREMIUMS | 10,000.00 | | 10,271.28 | 102.71 | | 271.28- |
| Major Account 510000 Total | 2,006,628.05 | 162,057.55 | 1,552,662.75 | 77.38 | 0.00 | 453,965.30 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,425.73 | 168.58 | 3,812.71 | 59.34 | | 2,613.02 |
| 521200 COM EXPENSE - VOICE/DATA | 25,024.58 | 1,295.31 | 17,217.94 | 68.80 | | 7,806.64 |
| 521300 FREIGHT EXPENSE | 200.59 | | 4.38 | 2.18 | | 196.21 |
| 521400 DATA PROCESSING EXPENSE | 15,272.34 | 302.22 | 5,635.41 | 36.90 | | 9,636.93 |
| 521500 PUBLICATION & PRINT EXP | 2,627.17 | 46.05 | 2,216.15 | 84.36 | | 411.02 |
| 521900 AWARDS EXPENSE | 500.00 | | 23.83 | 4.77 | | 476.17 |
| 522000 1099 AWARDS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | | | 200.00 | 0.00 | | 200.00- |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | 170.00 | 1,085.90 | 43.44 | | 1,414.10 |
| 522800 E-COMMERCE OPER EXP | 12,266.10 | 215.80 | 3,365.92 | 27.44 | | 8,900.18 |
| 523100 UTILITIES EXPENSE | 2,094.98 | | | 0.00 | | 2,094.98 |
| 523201 NATURAL GAS | | 4.85 | 229.70 | 0.00 | | 229.70- |
| 523202 ELECTRICITY | | 102.87 | 1,336.69 | 0.00 | | 1,336.69- |
| 524600 RENT EXPENSE-BUILDINGS | 35,000.00 | 10,070.42 | 33,978.34 | 97.08 | | 1,021.66 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524900 RENT EXP-DEPR SURCHARGE | 10,238.90 | | 3,485.70 | 34.04 | | 6,753.20 |
| 526100 REP & MAINT-REAL PROPERT | 2,000.00 | | 213.10 | 10.66 | | 1,786.90 |
| 527100 REP & MAINT-OFFICE EQUIP | 5,632.89 | | | 0.00 | | 5,632.89 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,500.00 | | 715.00 | 47.67 | | 785.00 |
| 527400 REP & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,000.00 | 200.66 | 3,200.14 | 40.00 | | 4,799.86 |
| 531101 OUTSIDE VENDOR SUPPLIES | 900.00 | | 595.05 | 66.12 | | 304.95 |
| 532100 NON-CAPITALIZED EQUIP PU | 4,000.00 | | | 0.00 | | 4,000.00 |
| 533900 FOOD EXPENSE | 104.41 | | 240.24 | 230.09 | | 135.83- |
| 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 | 58.67 | | | 0.00 | | 58.67 |
| 541100 ACCTG & AUDITING SERVICES | 4,800.00 | | 4,598.51 | 95.80 | | 201.49 |
| 541500 LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541700 LEGAL RELATED EXPENSE | | | 176.50 | 0.00 | | 176.50- |
| 542100 SOS TEMP SERV - PERSONNEL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548700 REFUSE/RECYCLING | 912.55 | 36.00 | 345.67 | 37.88 | | 566.88 |
| 549200 JANITORIAL SERVICES | 900.00 | | | 0.00 | | 900.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,640.71 | | 484.69 | 29.54 | | 1,156.02 |
| 554901 BACKGROUND CHECK EXPENSE | | | 76.00 | 0.00 | | 76.00- |
| 555100 DATA PROC SOFTW LIC FEE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 556100 INSURANCE EXPENSE | 100.00 | | 204.27 | 204.27 | | 104.27- |
| 559100 OTHER OPERATING EXP | 935,032.68 | | 503.84 | .05 | | 934,528.84 |
| Major Account 520000 Total | 1,115,610.44 | 12,612.76 | 83,945.68 | 7.52 | 0.00 | 1,031,664.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 22,660.59 | 2,500.42 | 26,473.10 | 116.82 | | 3,812.51- |
| 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 | 4,000.00 | | 1,165.11 | 29.13 | | 2,834.89 |
| 573100 STATE-OWNED TRANPORTAION | 31,000.00 | 3,585.13- | 19,510.15 | 62.94 | | 11,489.85 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,287.55 | 744.73 | 4,810.74 | 112.20 | | 523.19- |
| 575100 MISC TRAVEL EXPENSE | 1,002.00 | 24.00 | 232.75 | 23.23 | | 769.25 |
| Major Account 570000 Total | 63,350.14 | 315.98- | 52,191.85 | 82.39 | 0.00 | 11,158.29 |
| 580000 CAPITAL OUTLAY | | | | | | |

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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 10,000.00 | | 3,295.20 | 32.95 | | 6,704.80 |
| Major Account 580000 Total | 11,500.00 | 0.00 | 3,295.20 | 28.65 | 0.00 | 8,204.80 |
| BUDGETED EXPENDITURES TOTAL | 3,197,088.63 | 174,354.33 | 1,692,095.48 | 52.93 | 0.00 | 1,504,993.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 3,196,524.69 | 174,354.33 | 1,692,095.48 | 52.94 | | 1,504,429.21 |
| 4 FEDERAL FUNDS | 563.94 | | | 0.00 | | 563.94 |
| BUDGETED EXPENDITURES TOTAL | 3,197,088.63 | 174,354.33 | 1,692,095.48 | 52.93 | 0.00 | 1,504,993.15 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 4,200.28- | 0.00 | | 4,200.28 |
| Major Account 460000 Total | 0.00 | 0.00 | 4,200.28- | 0.00 | 0.00 | 4,200.28 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,142.30- | 33,883.44- | 0.00 | | 33,883.44 |
| 484500 REIMB NON-GOVT SOURCES | | 55.89- | 55.89- | 0.00 | | 55.89 |
| Major Account 480000 Total | 0.00 | 3,198.19- | 33,939.33- | 0.00 | 0.00 | 33,939.33 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 568.19- | 0.00 | | 568.19 |
| 493100 OPERATING TRANSFERS IN | | 166,666.67- | 2,100,000.00- | 0.00 | | 2,100,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 51,250.00 | 102,500.00 | 0.00 | | 102,500.00- |
| Major Account 490000 Total | 0.00 | 115,416.67- | 1,998,068.19- | 0.00 | 0.00 | 1,998,068.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 118,614.86- | 2,036,207.80- | 0.00 | 0.00 | 2,036,207.80 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 118,614.86- | 2,036,207.80- | 0.00 | | 2,036,207.80 |

STATE OF NEBRASKA
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As of 06/30/11

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>118,614.86-</u> | <u>2,036,207.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,036,207.80</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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,488,613.86 | 244,670.70 | 2,221,694.58 | 63.68 | | 1,266,919.28 |
| 511300 OVERTIME PAYMENTS | | 517.92 | 7,734.58 | 0.00 | | 7,734.58- |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMPENSATORY TIME PAID | | 3.12 | 228.79 | 0.00 | | 228.79- |
| 512100 VACATION LEAVE EXPENSE | | 20,887.47 | 224,153.92 | 0.00 | | 224,153.92- |
| 512200 SICK LEAVE EXPENSE | | 14,211.43 | 119,119.49 | 0.00 | | 119,119.49- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,574.58 | 122,898.95 | 0.00 | | 122,898.95- |
| 512500 FUNERAL LEAVE EXPENSE | | | 5,164.41 | 0.00 | | 5,164.41- |
| 512600 CIVIL LEAVE EXPENSE | | | 381.50 | 0.00 | | 381.50- |
| 512700 INJURY LEAVE EXPENSE | | | 407.62 | 0.00 | | 407.62- |
| Personal Services Subtotal | 3,488,613.86 | 289,865.22 | 2,702,033.84 | 77.45 | 0.00 | 786,580.02 |
| 515100 RETIREMENT PLANS EXPENSE | 223,459.98 | 21,704.78 | 202,717.96 | 90.72 | | 20,742.02 |
| 515200 OASDI EXPENSE | 209,891.00 | 20,863.18 | 189,897.54 | 90.47 | | 19,993.46 |
| 515400 LIFE & ACCIDENT INS EXP | 789.21 | 56.41 | 700.72 | 88.79 | | 88.49 |
| 515500 HEALTH INSURANCE EXPENSE | 599,007.20 | 48,975.45 | 601,370.80 | 100.39 | | 2,363.60- |
| 516200 TUITION ASSISTANCE | 390.00 | | | 0.00 | | 390.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,018.59 | | 870.00 | 85.41 | | 148.59 |
| 516400 UNEMPLOYM COMP INS EXP | | .01 | 11,297.81 | 0.00 | | 11,297.81- |
| 516500 WORKERS COMP PREMIUMS | 15,769.42 | | 26,690.21 | 169.25 | | 10,920.79- |
| Major Account 510000 Total | 4,538,939.26 | 381,465.05 | 3,735,578.88 | 82.30 | 0.00 | 803,360.38 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 37,554.79 | 9,168.08 | 42,848.12 | 114.09 | | 5,293.33- |
| 521200 COM EXPENSE - VOICE/DATA | 85,749.12 | 8,280.33 | 115,271.24 | 134.43 | | 29,522.12- |
| 521300 FREIGHT EXPENSE | | 35.66 | 46.83 | 0.00 | | 46.83- |
| 521400 DATA PROCESSING EXPENSE | 137,518.34 | 730.19- | 125,039.85 | 90.93 | | 12,478.49 |
| 521500 PUBLICATION & PRINT EXP | 37,613.84 | 203.90- | 33,318.92 | 88.58 | | 4,294.92 |
| 521900 AWARDS EXPENSE | 605.68 | | 169.81 | 28.04 | | 435.87 |
| 522100 DUES & SUBSCRIPTION EXP | 10,591.85 | 163.00 | 9,617.25 | 90.80 | | 974.60 |
| 522200 CONFERENCE REGISTRATION | 13,736.52 | 466.25 | 9,291.75 | 67.64 | | 4,444.77 |
| 524600 RENT EXPENSE-BUILDINGS | 47,546.36 | 8,932.07 | 35,640.90 | 74.96 | | 11,905.46 |
| 524700 RENT EXP-OTHER REAL PROP | | | 599.53 | 0.00 | | 599.53- |
| 524900 RENT EXP-DEPR SURCHARGE | 10,724.85 | | 131.28 | 1.22 | | 10,593.57 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
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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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 526100 REP & MAINT-REAL PROPERT | 251.29 | | 187.30 | 74.54 | | 63.99 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,933.32 | | 21.51 | .73 | | 2,911.81 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,813.16 | 30.00 | 2,489.08 | 137.28 | | 675.92- |
| 531100 OFFICE SUPPLIES EXPENSE | 18,883.06 | 1,041.71 | 11,028.26 | 58.40 | | 7,854.80 |
| 532100 NON-CAPITALIZED EQUIP PU | 8,379.87 | 523.51 | 5,562.66 | 66.38 | | 2,817.21 |
| 533900 FOOD EXPENSE | 647.82 | 267.31 | 270.81 | 41.80 | | 377.01 |
| 534600 ED & RECREATIONAL SUP EX | 12,033.08 | 4,555.54 | 22,106.13 | 183.71 | | 10,073.05- |
| 538100 VEHICLE & EQUIP SUP EXP | | 201.31 | 270.36 | 0.00 | | 270.36- |
| 541100 ACCTG & AUDITING SERVICES | 11,769.28 | | 11,874.30 | 100.89 | | 105.02- |
| 541500 LEGAL SERVICES EXPENSE | | | 262.50 | 0.00 | | 262.50- |
| 541700 LEGAL RELATED EXPENSE | 7,212.02 | | 5,368.06 | 74.43 | | 1,843.96 |
| 542100 SOS TEMP SERV - PERSONNEL | 3,312.15 | 19,924.10 | 45,606.15 | 1376.93 | | 42,294.00- |
| 543100 IT CONSULTING-APPLICATIONS | 6,457.50 | | 945.00 | 14.63 | | 5,512.50 |
| 543200 IT CONSULTING-HW/SW SUPP | 1,500.00 | | 1,500.00 | 100.00 | | |
| 543300 IT CONSULTING-OTHER | 872,277.14 | | 14,000.00 | 1.60 | | 858,277.14 |
| 547100 EDUCATIONAL SERVICES | 8,100.00 | 1,500.00 | 13,570.00 | 167.53 | | 5,470.00- |
| 547300 INTERPRETER SERVICES | | | 170.00 | 0.00 | | 170.00- |
| 548700 REFUSE/RECYCLING | 448.60 | 30.97 | 423.72 | 94.45 | | 24.88 |
| 554900 OTHER CONTRACTUAL SERVICES | 5,604.25 | 282.10 | 7,727.00 | 137.88 | | 2,122.75- |
| 554901 BACKGROUND CHECK EXPENSE | | | 38.00 | 0.00 | | 38.00- |
| 555100 DATA PROC SOFTW LIC FEE | 1,716.63 | 199.99 | 4,833.84 | 281.59 | | 3,117.21- |
| 555200 SOFTWARE - NEW PURCHASES | 191.65 | | 6,000.00 | 3130.71 | | 5,808.35- |
| 556100 INSURANCE EXPENSE | 237.53 | | 347.55 | 146.32 | | 110.02- |
| 559100 OTHER OPERATING EXP | 1,216.90 | 786.00 | 2,360.35 | 193.96 | | 1,143.45- |
| Major Account 520000 Total | 1,346,626.60 | 55,453.84 | 528,938.06 | 39.28 | 0.00 | 817,688.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 11,456.00 | 3,174.99 | 10,738.27 | 93.73 | | 717.73 |
| 572100 COMMERCIAL TRANSPORTATIO | 540.80 | | 323.80 | 59.87 | | 217.00 |
| 573100 STATE-OWNED TRANSPORTAION | 45,327.87 | 15,776.95- | 90,892.11 | 200.52 | | 45,564.24- |
| 574500 PERSONAL VEHICLE MILEAGE | 5,367.36 | 492.22 | 3,018.53 | 56.24 | | 2,348.83 |
| 575100 MISC TRAVEL EXPENSE | 88.00 | 40.00 | 91.00 | 103.41 | | 3.00- |
| Major Account 570000 Total | 62,780.03 | 12,069.74- | 105,063.71 | 167.35 | 0.00 | 42,283.68- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | 142,842.00 | 142,842.00 | 0.00 | | 142,842.00- |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | | 124,163.50 | 518,471.00 | 0.00 | | 518,471.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 580000 Total | 0.00 | 267,005.50 | 661,313.00 | 0.00 | 0.00 | 661,313.00- |
| BUDGETED EXPENDITURES TOTAL | <u>5,948,345.89</u> | <u>691,854.65</u> | <u>5,030,893.65</u> | <u>84.58</u> | <u>0.00</u> | <u>917,452.24</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>4,174,422.93</u> | <u>576,800.08</u> | <u>3,974,800.75</u> | <u>95.22</u> | | <u>199,622.18</u> |
| 2 CASH FUNDS | <u>1,773,922.96</u> | <u>115,054.57</u> | <u>1,056,092.90</u> | <u>59.53</u> | | <u>717,830.06</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,948,345.89</u> | <u>691,854.65</u> | <u>5,030,893.65</u> | <u>84.58</u> | <u>0.00</u> | <u>917,452.24</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 456200 AIRLINE TAX | | 463,083.79- | 1,795,497.39- | 0.00 | | 1,795,497.39 |
| 456300 CARLINE TAX | | 459,454.57- | 4,483,678.02- | 0.00 | | 4,483,678.02 |
| 456301 CARLINE TAXES REFUNDS | | | 872.86 | 0.00 | | 872.86- |
| Major Account 450000 Total | 0.00 | 922,538.36- | 6,278,302.55- | 0.00 | 0.00 | 6,278,302.55 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | .02- | 516,336.83- | 0.00 | | 516,336.83 |
| Major Account 460000 Total | 0.00 | .02- | 516,336.83- | 0.00 | 0.00 | 516,336.83 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 PTAS FEES 77-1331 | | 10,217.93- | 124,327.58- | 0.00 | | 124,327.58 |
| 472200 REPROD & PUBLICATIONS | | 61.90- | 835.90- | 0.00 | | 835.90 |
| 472201 MISCELLANEOUS COPY FEES | | 80.43- | 10,152.03- | 0.00 | | 10,152.03 |
| 472203 ASSESSOR EXAM STUDY KIT | | 50.00- | 1,300.00- | 0.00 | | 1,300.00 |
| 473500 FLEET PRORATION FEES | | 33,086.58- | 256,710.63- | 0.00 | | 256,710.63 |
| 475100 REGISTRATION / LICENSE F | | 3,810.00- | 29,600.00- | 0.00 | | 29,600.00 |
| 475200 EXAMINATION FEES | | 50.00- | 1,300.00- | 0.00 | | 1,300.00 |
| Major Account 470000 Total | 0.00 | 47,356.84- | 424,226.14- | 0.00 | 0.00 | 424,226.14 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,853.35- | 71,780.10- | 0.00 | | 71,780.10 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 484500 REIMB NON-GOVT SOURCES | | 189.51- | 288.85- | 0.00 | | 288.85 |
| 485100 FINES FORFEITS & PENALTI | | 600.00- | 626.03- | 0.00 | | 626.03 |
| Major Account 480000 Total | 0.00 | 4,642.86- | 72,694.98- | 0.00 | 0.00 | 72,694.98 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 34.59- | 767.12- | 0.00 | | 767.12 |
| 493100 OPERATING TRANSFERS IN | | | 230,447.13- | 0.00 | | 230,447.13 |
| 493200 OPERATING TRANSFERS OUT | | 1,000,000.00 | 8,681,571.01 | 0.00 | | 8,681,571.01- |
| Major Account 490000 Total | 0.00 | 999,965.41 | 8,450,356.76 | 0.00 | 0.00 | 8,450,356.76- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,427.33</u> | <u>1,158,796.26</u> | <u>0.00</u> | <u>0.00</u> | <u>1,158,796.26-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 189.51- | 1,021.38- | 0.00 | | 1,021.38 |
| 2 CASH FUNDS | | 25,616.84 | 1,159,817.64 | 0.00 | | 1,159,817.64- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,427.33</u> | <u>1,158,796.26</u> | <u>0.00</u> | <u>0.00</u> | <u>1,158,796.26-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 115,653,824.48 | 1,156,051.10- | 113,689,195.37 | 98.30 | | 1,964,629.11 |
| Major Account 590000 Total | 115,653,824.48 | 1,156,051.10- | 113,689,195.37 | 98.30 | 0.00 | 1,964,629.11 |
| BUDGETED EXPENDITURES TOTAL | <u>115,653,824.48</u> | <u>1,156,051.10-</u> | <u>113,689,195.37</u> | <u>98.30</u> | <u>0.00</u> | <u>1,964,629.11</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>115,653,824.48</u> | <u>1,156,051.10-</u> | <u>113,689,195.37</u> | <u>98.30</u> | | <u>1,964,629.11</u> |
| BUDGETED EXPENDITURES TOTAL | <u>115,653,824.48</u> | <u>1,156,051.10-</u> | <u>113,689,195.37</u> | <u>98.30</u> | <u>0.00</u> | <u>1,964,629.11</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 20,760.17- | 832,015.95- | 0.00 | | 832,015.95 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,158,323.55- | 0.00 | | 1,158,323.55 |
| Major Account 480000 Total | 0.00 | 20,760.17- | 1,990,339.50- | 0.00 | 0.00 | 1,990,339.50 |
| 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>20,760.17-</u> | <u>113,990,339.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>113,990,339.50</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>20,760.17-</u> | <u>113,990,339.50-</u> | <u>0.00</u> | | <u>113,990,339.50</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20,760.17-</u> | <u>113,990,339.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>113,990,339.50</u> |

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 | 1,208,170.79 | 109,282.40 | 892,327.57 | 73.86 | | 315,843.22 |
| 511300 OVERTIME PAYMENTS | 13,141.89 | 1,019.45 | 3,952.98 | 30.08 | | 9,188.91 |
| 511400 ON CALL PAY | 6,951.64 | 579.50 | 5,121.32 | 73.67 | | 1,830.32 |
| 511700 EMPLOYEE BONUSES | 320.11 | | 250.00 | 78.10 | | 70.11 |
| 511800 COMPENSATORY TIME PAID | 5,362.74 | 228.06 | 316.88 | 5.91 | | 5,045.86 |
| 512100 VACATION LEAVE EXPENSE | 96,429.82 | 5,706.55 | 80,646.25 | 83.63 | | 15,783.57 |
| 512200 SICK LEAVE EXPENSE | 41,801.01 | 1,538.37 | 52,918.36 | 126.60 | | 11,117.35- |
| 512300 HOLIDAY LEAVE EXPENSE | 45,027.75 | 3,946.41 | 48,797.26 | 108.37 | | 3,769.51- |
| 512500 FUNERAL LEAVE EXPENSE | 2,056.48 | | 344.01 | 16.73 | | 1,712.47 |
| 512600 CIVIL LEAVE EXPENSE | 128.92 | | 275.91 | 214.02 | | 146.99- |
| 512700 INJURY LEAVE EXPENSE | 488.62 | | | 0.00 | | 488.62 |
| Personal Services Subtotal | 1,419,879.77 | 122,300.74 | 1,084,950.54 | 76.41 | 0.00 | 334,929.23 |
| 515100 RETIREMENT PLANS EXPENSE | 98,436.31 | 9,161.87 | 81,418.45 | 82.71 | | 17,017.86 |
| 515200 OASDI EXPENSE | 102,369.71 | 8,925.88 | 77,988.87 | 76.18 | | 24,380.84 |
| 515400 LIFE & ACCIDENT INS EXP | 635.22 | 20.52 | 247.15 | 38.91 | | 388.07 |
| 515500 HEALTH INSURANCE EXPENSE | 274,967.68 | 14,850.51 | 170,977.52 | 62.18 | | 103,990.16 |
| 516200 TUITION ASSISTANCE | 557.21 | | | 0.00 | | 557.21 |
| 516300 EMPLOYEE ASSISTANCE PRO | 404.53 | | 345.00 | 85.28 | | 59.53 |
| 516500 WORKERS COMP PREMIUMS | 11,630.95 | | 8,997.59 | 77.36 | | 2,633.36 |
| Major Account 510000 Total | 1,908,881.38 | 155,259.52 | 1,424,925.12 | 74.65 | 0.00 | 483,956.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 28,504.14 | 431.37 | 16,095.54 | 56.47 | | 12,408.60 |
| 521200 COM EXPENSE - VOICE/DATA | 181,737.20 | 9,744.38 | 126,392.83 | 69.55 | | 55,344.37 |
| 521300 FREIGHT EXPENSE | 2,810.08 | 304.87 | 1,523.49 | 54.22 | | 1,286.59 |
| 521400 DATA PROCESSING EXPENSE | 9,825.06 | 2,505.26 | 32,606.07 | 331.87 | | 22,781.01- |
| 521500 PUBLICATION & PRINT EXP | 48,566.71 | 90.74 | 32,609.99 | 67.14 | | 15,956.72 |
| 521900 AWARDS EXPENSE | 150.00 | | 21.35 | 14.23 | | 128.65 |
| 522100 DUES & SUBSCRIPTION EXP | 29,395.03 | 715.00 | 25,138.84 | 85.52 | | 4,256.19 |
| 522200 CONFERENCE REGISTRATION | 15,027.46 | 542.75 | 1,014.75 | 6.75 | | 14,012.71 |
| 522201 CLASS REISTRATION EXP | 4,823.49 | 159.00 | 159.00 | 3.30 | | 4,664.49 |
| 524600 RENT EXPENSE-BUILDINGS | 55,156.42 | 15,631.57 | 57,985.88 | 105.13 | | 2,829.46- |
| 524900 RENT EXP-DEPR SURCHARGE | 10,338.66 | | 70.02 | .68 | | 10,268.64 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 525100 RENT EXP-OFFICE EQUIP | 63,620.28 | 667.74- | 19,505.69 | 30.66 | | 44,114.59 |
| 525500 RENT EXP-OTHER PERS PROP | 5,788.18 | | | 0.00 | | 5,788.18 |
| 526100 REP & MAINT-REAL PROPERT | 4,823.49 | | 505.00 | 10.47 | | 4,318.49 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,929.39 | 4,124.39 | 4,197.89 | 217.58 | | 2,268.50- |
| 527200 REP & MAINT-MOTOR VEHICL | 489.22 | 154.93 | 744.92 | 152.27 | | 255.70- |
| 527400 REP & MAINT-DATA PROC | 6,117.15 | | | 0.00 | | 6,117.15 |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 768.55 | 0.00 | | 768.55- |
| 527800 REP & MAINT-OTHER PROPER | 482.35 | | | 0.00 | | 482.35 |
| 531100 OFFICE SUPPLIES EXPENSE | 17,444.67 | 21.74 | 6,672.07 | 38.25 | | 10,772.60 |
| 531101 OUTSIDE VENDOR SUPPLIES | 61,154.71 | 2,791.73 | 22,300.78 | 36.47 | | 38,853.93 |
| 532100 NON-CAPITALIZED EQUIP PU | 9,613.05 | 291.80 | 14,324.58 | 149.01 | | 4,711.53- |
| 532101 OFFICE EQUIPMENT/NON-DEPR | | | 212.34 | 0.00 | | 212.34- |
| 533900 FOOD EXPENSE | 482.35 | | | 0.00 | | 482.35 |
| 534600 ED & RECREATIONAL SUP EX | 241.17 | | | 0.00 | | 241.17 |
| 534900 MISCELLANEOUS SUP EXP | 96.47 | | | 0.00 | | 96.47 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,688.22 | | | 0.00 | | 1,688.22 |
| 538102 FUEL | 1,685.88 | 1,009.41 | 2,949.74 | 174.97 | | 1,263.86- |
| 541100 ACCTG & AUDITING SERVICES | 160,861.38 | 17,073.78 | 161,978.61 | 100.69 | | 1,117.23- |
| 541700 LEGAL RELATED EXPENSE | 6,816.38 | | 2,534.90 | 37.19 | | 4,281.48 |
| 542100 SOS TEMP SERV - PERSONNEL | 95,919.94 | 29,485.44 | 112,675.68 | 117.47 | | 16,755.74- |
| 542200 TEMP SERV - OUTSIDE | 4,823.49 | | | 0.00 | | 4,823.49 |
| 543500 MGT CONSULTANT SERVICES | 72,352.29 | | | 0.00 | | 72,352.29 |
| 548700 REFUSE/RECYCLING | | 5.82 | 77.11 | 0.00 | | 77.11- |
| 549100 LAUNDRY SERVICES | | | 123.75 | 0.00 | | 123.75- |
| 549200 JANITORIAL SERVICES | 539.00 | 30.00 | 349.00 | 64.75 | | 190.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 215,105.76 | 12,000.00 | 184,098.62 | 85.59 | | 31,007.14 |
| 554901 BACKGROUND CHECK EXPENSE | 2,424.24 | 25,000.00 | 35,366.50 | 1458.87 | | 32,942.26- |
| 555200 SOFTWARE - NEW PURCHASES | 10,041.92 | | 3,918.07 | 39.02 | | 6,123.85 |
| 556100 INSURANCE EXPENSE | 96.47 | | 344.89 | 357.51 | | 248.42- |
| 559100 OTHER OPERATING EXP | 482.35 | 25.00 | 444.50 | 92.15 | | 37.85 |
| 559101 LOTTERY ADVERTISING CONT | 4,806,290.69 | 196,777.39 | 3,993,190.53 | 83.08 | | 813,100.16 |
| 559102 LOTTERY ADVERT.-COMP.GAM | 266,346.87 | | 232,428.00 | 87.27 | | 33,918.87 |
| 559103 LOTTERY PROMOTION | 1,242,982.60 | 83,797.25 | 866,923.35 | 69.75 | | 376,059.25 |
| 559104 LOTTERY TICKET TESTING | 7,500.00 | | | 0.00 | | 7,500.00 |
| 559105 LOTTERY SECURITY | 140,447.45 | 14,842.67 | 121,397.35 | 86.44 | | 19,050.10 |
| 559106 LOTTERY ONLINE VENDOR EXP | 1,621,539.81 | 120,770.10 | 1,442,415.95 | 88.95 | | 179,123.86 |
| 559107 LOTTERY INSTANT VENDOR EXPENSE | 6,504,027.96 | 505,701.45 | 6,186,805.04 | 95.12 | | 317,222.92 |
| 559108 LOTTERY PASS-THRU EXPENSE | 1,443,515.95 | 114,201.62 | 1,433,734.54 | 99.32 | | 9,781.41 |
| 559109 ADVERTISING-RELATIONSHIP MKTG | 606,079.37 | 25,738.72 | 249,148.92 | 41.11 | | 356,930.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559111 LOTTERY WINNINGS | | 390.00 | | 0.00 | | |
| 559120 MISC. RETAILER EXPENSE | 19,613.94 | | 1,360.00 | 6.93 | | 18,253.94 |
| Major Account 520000 Total | 17,789,798.69 | 1,183,690.44 | 15,395,114.63 | 86.54 | 0.00 | 2,394,684.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 33,197.08 | 1,228.79 | 32,817.19 | 98.86 | | 379.89 |
| 572100 COMMERCIAL TRANSPORTATIO | 25,915.14 | 309.00 | 4,498.44 | 17.36 | | 21,416.70 |
| 573100 STATE-OWNED TRANSPORTAION | 15,926.34 | 4,810.67- | 12,866.69 | 80.79 | | 3,059.65 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,335.53 | | 58.30 | .92 | | 6,277.23 |
| 575100 MISC TRAVEL EXPENSE | 1,527.55 | 32.00 | 437.00 | 28.61 | | 1,090.55 |
| Major Account 570000 Total | 82,901.64 | 3,240.88- | 50,677.62 | 61.13 | 0.00 | 32,224.02 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 24,293.94 | | | 0.00 | | 24,293.94 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 72,528.81 | | 23,337.68 | 32.18 | | 49,191.13 |
| 584200 VEHICLES & VEHICLE EQ | | | 10,604.90 | 0.00 | | 10,604.90- |
| 586900 OTHER FIXED ASSETS | 4,823.49 | | | 0.00 | | 4,823.49 |
| Major Account 580000 Total | 106,646.24 | 0.00 | 33,942.58 | 31.83 | 0.00 | 72,703.66 |
| BUDGETED EXPENDITURES TOTAL | 19,888,227.95 | 1,335,709.08 | 16,904,659.95 | 85.00 | 0.00 | 2,983,568.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 19,888,227.95 | 1,335,709.08 | 16,904,659.95 | 85.00 | | 2,983,568.00 |
| BUDGETED EXPENDITURES TOTAL | 19,888,227.95 | 1,335,709.08 | 16,904,659.95 | 85.00 | 0.00 | 2,983,568.00 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,239.89- | 57,303.44- | 0.00 | | 57,303.44 |
| 484500 REIMB NON-GOVT SOURCES | | 1,309.05 | 1,695.83- | 0.00 | | 1,695.83 |
| Major Account 480000 Total | 0.00 | 3,930.84- | 58,999.27- | 0.00 | 0.00 | 58,999.27 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 14.60- | 121.17- | 0.00 | | 121.17 |
| 493100 OPERATING TRANSFERS IN | | | 16,000,000.00- | 0.00 | | 16,000,000.00 |
| Major Account 490000 Total | 0.00 | 14.60- | 16,000,121.17- | 0.00 | 0.00 | 16,000,121.17 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,945.44-</u> | <u>16,059,120.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,059,120.44</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>3,945.44-</u> | <u>16,059,120.44-</u> | <u>0.00</u> | | <u>16,059,120.44</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,945.44-</u> | <u>16,059,120.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,059,120.44</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559101 LOTTERY ADVERTISING CONT | | 31,800.00- | | 0.00 | | |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 1,136,368.89 | 11,075,285.14 | 0.00 | | 11,075,285.14- |
| 559111 LOTTERY WINNINGS | | 1,102,478.29 | 12,698,904.87 | 0.00 | | 12,698,904.87- |
| Major Account 520000 Total | 0.00 | 2,207,047.18 | 23,774,190.01 | 0.00 | 0.00 | 23,774,190.01- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,207,047.18</u> | <u>23,774,190.01</u> | <u>0.00</u> | <u>0.00</u> | <u>23,774,190.01-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | <u>2,207,047.18</u> | <u>23,774,190.01</u> | <u>0.00</u> | | <u>23,774,190.01-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,207,047.18</u> | <u>23,774,190.01</u> | <u>0.00</u> | <u>0.00</u> | <u>23,774,190.01-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472101 LOTTERY RECEIPTS | | 6,735,811.74- | 70,167,037.39- | 0.00 | | 70,167,037.39 |
| Major Account 470000 Total | 0.00 | 6,735,811.74- | 70,167,037.39- | 0.00 | 0.00 | 70,167,037.39 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 22,511.75- | 297,546.00- | 0.00 | | 297,546.00 |
| 484500 REIMB NON-GOVT SOURCES | | 231.15- | 231.15- | 0.00 | | 231.15 |
| Major Account 480000 Total | 0.00 | 22,742.90- | 297,777.15- | 0.00 | 0.00 | 297,777.15 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 2,000,000.00- | 24,000,000.00- | 0.00 | | 24,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 10,929,746.00 | 72,055,328.00 | 0.00 | | 72,055,328.00- |
| Major Account 490000 Total | 0.00 | 8,929,746.00 | 48,055,328.00 | 0.00 | 0.00 | 48,055,328.00- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,171,191.36</u> | <u>22,409,486.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>22,409,486.54</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,171,191.36 | 22,409,486.54- | 0.00 | | 22,409,486.54 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,171,191.36</u> | <u>22,409,486.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>22,409,486.54</u> |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,564,978.90 | 97,877.62 | 843,509.77 | 53.90 | | 721,469.13 |
| 511300 OVERTIME PAYMENTS | 1,477.88 | 310.95 | 1,464.62 | 99.10 | | 13.26 |
| 511600 PER DIEM PAYMENTS | 4,060.93 | 1,080.00 | 8,015.00 | 197.37 | | 3,954.07- |
| 511800 COMPENSATORY TIME PAID | 2,707.28 | | 3.52 | .13 | | 2,703.76 |
| 512100 VACATION LEAVE EXPENSE | 2,246.76 | 8,750.88 | 103,617.26 | 4611.85 | | 101,370.50- |
| 512200 SICK LEAVE EXPENSE | 2,621.93 | 4,304.12 | 75,939.77 | 2896.33 | | 73,317.84- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,775.57 | 47,437.36 | 0.00 | | 47,437.36- |
| 512500 FUNERAL LEAVE EXPENSE | | 496.53 | 2,327.56 | 0.00 | | 2,327.56- |
| 512600 CIVIL LEAVE EXPENSE | | | 35.84 | 0.00 | | 35.84- |
| Personal Services Subtotal | 1,578,093.68 | 116,595.67 | 1,082,350.70 | 68.59 | 0.00 | 495,742.98 |
| 515100 RETIREMENT PLANS EXPENSE | 118,357.03 | 8,649.82 | 80,644.47 | 68.14 | | 37,712.56 |
| 515200 OASDI EXPENSE | 120,724.17 | 8,427.28 | 76,789.71 | 63.61 | | 43,934.46 |
| 515400 LIFE & ACCIDENT INS EXP | 725.07 | 19.26 | 237.06 | 32.69 | | 488.01 |
| 515500 HEALTH INSURANCE EXPENSE | 304,928.84 | 15,380.06 | 190,621.83 | 62.51 | | 114,307.01 |
| 516200 TUITION ASSISTANCE | | | 1,770.00 | 0.00 | | 1,770.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 478.54 | | 315.00 | 65.83 | | 163.54 |
| 516500 WORKERS COMP PREMIUMS | 13,618.08 | | 9,920.21 | 72.85 | | 3,697.87 |
| Major Account 510000 Total | 2,136,925.41 | 149,072.09 | 1,442,648.98 | 67.51 | 0.00 | 694,276.43 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 14,349.08 | 267.46 | 9,542.90 | 66.51 | | 4,806.18 |
| 521200 COM EXPENSE - VOICE/DATA | 44,079.28 | 2,437.89 | 27,990.25 | 63.50 | | 16,089.03 |
| 521300 FREIGHT EXPENSE | 1,105.47 | | 665.34 | 60.19 | | 440.13 |
| 521400 DATA PROCESSING EXPENSE | 6,848.34 | 355.24 | 4,877.08 | 71.22 | | 1,971.26 |
| 521500 PUBLICATION & PRINT EXP | 13,180.89 | 179.51- | 8,706.47 | 66.05 | | 4,474.42 |
| 521900 AWARDS EXPENSE | 527.35 | | 28.68 | 5.44 | | 498.67 |
| 522100 DUES & SUBSCRIPTION EXP | 1,759.25 | | 1,437.50 | 81.71 | | 321.75 |
| 522200 CONFERENCE REGISTRATION | 7,636.77 | | 464.00 | 6.08 | | 7,172.77 |
| 522201 CLASS REISTRATION EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523100 UTILITIES EXPENSE | 52.74 | | | 0.00 | | 52.74 |
| 524600 RENT EXPENSE-BUILDINGS | 76,738.34 | 17,350.46 | 65,543.35 | 85.41 | | 11,194.99 |
| 524700 RENT EXP-OTHER REAL PROP | 527.35 | | 94.40 | 17.90 | | 432.95 |
| 524900 RENT EXP-DEPR SURCHARGE | 5,248.96 | | 3,367.08 | 64.15 | | 1,881.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 526100 REP & MAINT-REAL PROPERT | 1,463.60 | | 118.93 | 8.13 | | 1,344.67 |
| 527100 REP & MAINT-OFFICE EQUIP | 3,439.25 | | 1,150.00 | 33.44 | | 2,289.25 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,795.78 | | 196.48 | 10.94 | | 1,599.30 |
| 527400 REP & MAINT-DATA PROC | 6,054.71 | | | 0.00 | | 6,054.71 |
| 527800 REP & MAINT-OTHER PROPER | 2,180.00 | | | 0.00 | | 2,180.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,059.72 | 187.26 | 2,248.80 | 44.45 | | 2,810.92 |
| 531101 OUTSIDE VENDOR SUPPLIES | 500.00 | | 1,014.24 | 202.85 | | 514.24- |
| 532100 NON-CAPITALIZED EQUIP PU | 3,636.77 | 238.09 | 3,643.92 | 100.20 | | 7.15- |
| 533900 FOOD EXPENSE | 500.00 | | 229.71 | 45.94 | | 270.29 |
| 534600 ED & RECREATIONAL SUP EX | 263.68 | | | 0.00 | | 263.68 |
| 534900 MISCELLANEOUS SUP EXP | 552.74 | | | 0.00 | | 552.74 |
| 538100 VEHICLE & EQUIP SUP EXP | 950.89 | | | 0.00 | | 950.89 |
| 538102 FUEL | | | 215.18 | 0.00 | | 215.18- |
| 541100 ACCTG & AUDITING SERVICES | 4,636.77 | | 4,239.12 | 91.42 | | 397.65 |
| 541700 LEGAL RELATED EXPENSE | 8,247.26 | 1.50 | 2,104.90 | 25.52 | | 6,142.36 |
| 542100 SOS TEMP SERV - PERSONNEL | 10,000.00 | | 9,366.76 | 93.67 | | 633.24 |
| 542200 TEMP SERV - OUTSIDE | 527.35 | | | 0.00 | | 527.35 |
| 543300 IT CONSULTING-OTHER | 500.00 | | | 0.00 | | 500.00 |
| 548600 PEST CONTROL | 31.64 | | | 0.00 | | 31.64 |
| 548700 REFUSE/RECYCLING | 503.35 | 15.06 | 222.33 | 44.17 | | 281.02 |
| 549200 JANITORIAL SERVICES | 377.00 | 30.00 | 349.00 | 92.57 | | 28.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 9,746.19 | | 175.41 | 1.80 | | 9,570.78 |
| 554901 BACKGROUND CHECK EXPENSE | 112.50 | | 100.50 | 89.33 | | 12.00 |
| 555100 DATA PROC SOFTW LIC FEE | 503,851.05 | | 93,494.78- | 18.56- | | 597,345.83 |
| 555200 SOFTWARE - NEW PURCHASES | 7,636.77 | | 2,446.30 | 32.03 | | 5,190.47 |
| 556100 INSURANCE EXPENSE | 35.33 | | 182.28 | 515.94 | | 146.95- |
| 559100 OTHER OPERATING EXP | 5,527.35 | | 337.52 | 6.11 | | 5,189.83 |
| 559104 LOTTERY TICKET TESTING | | | 17.39 | 0.00 | | 17.39- |
| 559105 LOTTERY SECURITY | 4,109.42 | | 3,127.50 | 76.11 | | 981.92 |
| Major Account 520000 Total | 755,292.94 | 20,703.45 | 60,708.54 | 8.04 | 0.00 | 694,584.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,478.92 | 133.92- | 8,993.09 | 72.07 | | 3,485.83 |
| 571600 MEALS-NOT TRAVEL STATUS | 210.94 | | | 0.00 | | 210.94 |
| 571900 MEALS-ONE DAY TRAVEL | 169.81 | | 15.05 | 8.86 | | 154.76 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,498.51 | 966.15- | 2,000.30 | 80.06 | | 498.21 |
| 573100 STATE-OWNED TRANSPORTAION | 51,201.69 | 3,725.87- | 39,675.94 | 77.49 | | 11,525.75 |
| 574500 PERSONAL VEHICLE MILEAGE | 8,333.54 | 61.20 | 3,046.44 | 36.56 | | 5,287.10 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 575100 MISC TRAVEL EXPENSE | 918.19 | 26.00- | 90.00 | 9.80 | | 828.19 |
| Major Account 570000 Total | 75,811.60 | 4,790.74- | 53,820.82 | 70.99 | 0.00 | 21,990.78 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,527.35 | | | 0.00 | | 5,527.35 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 52,109.42 | | 409,796.85 | 786.42 | | 357,687.43- |
| Major Account 580000 Total | 57,636.77 | 0.00 | 409,796.85 | 711.00 | 0.00 | 352,160.08- |
| BUDGETED EXPENDITURES TOTAL | <u>3,025,666.72</u> | <u>164,984.80</u> | <u>1,966,975.19</u> | <u>65.01</u> | <u>0.00</u> | <u>1,058,691.53</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 2 CASH FUNDS | <u>3,025,666.72</u> | <u>164,984.80</u> | <u>1,966,975.19</u> | <u>65.01</u> | | <u>1,058,691.53</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,025,666.72</u> | <u>164,984.80</u> | <u>1,966,975.19</u> | <u>65.01</u> | <u>0.00</u> | <u>1,058,691.53</u> |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|------------|---------------|------|------|--------------|
| 454401 PROFESSIONAL WRESTLING | | 15,739.57- | 25,389.99- | 0.00 | | 25,389.99 |
| 454402 PROFESSIONAL BOXING | | 1,030.33- | 7,602.53- | 0.00 | | 7,602.53 |
| 454403 AMATEUR BOXING | | 308.75- | 803.00- | 0.00 | | 803.00 |
| 454406 AMATEUR MMA ATHLETIC TAX | | 690.90- | 4,669.51- | 0.00 | | 4,669.51 |
| 454408 PRO/AMATEUR MMA ATHL TAX | | | 7,634.58- | 0.00 | | 7,634.58 |
| 454700 ENTERTAINMENT TAX | | | 6,250.00- | 0.00 | | 6,250.00 |
| 454701 BINGO LOTTERY & DIST TAX | | 64,615.79- | 4,987,023.84- | 0.00 | | 4,987,023.84 |
| 454752 BINGO LOTT & DIST TAX REF | | | 973.53 | 0.00 | | 973.53- |
| Major Account 450000 Total | 0.00 | 82,385.34- | 5,038,399.92- | 0.00 | 0.00 | 5,038,399.92 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|--|-----------|-------------|------|--|------------|
| 474100 GENERAL BUSINESS FEES | | 780.66 | 1,452.68- | 0.00 | | 1,452.68 |
| 474103 HEALTH FACILITY INSPECTION FEE | | | 150.00- | 0.00 | | 150.00 |
| 474113 BINGO LOTTERY & DIST LIC | | 2,175.00- | 184,786.18- | 0.00 | | 184,786.18 |
| 474161 BINGO LOTT & DIST LIC REF | | 70.00 | 2,686.18 | 0.00 | | 2,686.18- |
| 475100 REGISTRATION / LICENSE F | | | 60.00- | 0.00 | | 60.00 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 475102 PRO WRESTLER LICENSE FEE | | | 820.00- | 0.00 | | 820.00 |
| 476102 TIMEKEEPER'S LICENSE FEE | | 20.00- | 80.00- | 0.00 | | 80.00 |
| 476103 MATCHMAKER'S LICENSE FEE | | | 350.00- | 0.00 | | 350.00 |
| 476104 MANAGER'S LICENSE FEE | | | 20.00- | 0.00 | | 20.00 |
| 476105 SECOND'S LICENSE FEE | | 280.00- | 4,220.00- | 0.00 | | 4,220.00 |
| 476106 JUDGE'S LICENSE FEE | | | 320.00- | 0.00 | | 320.00 |
| 476108 REFEREE'S LICENSE FEE | | | 560.00- | 0.00 | | 560.00 |
| 476109 PROFESSIONAL WRESTLING | | | 525.00- | 0.00 | | 525.00 |
| 476110 PROFESSIONAL BOXING | | | 350.00- | 0.00 | | 350.00 |
| 476111 PRO BOXER'S LICENSE FEE | | 140.00- | 460.00- | 0.00 | | 460.00 |
| 476112 PHYSICIAN'S LICENSE FEE | | 80.00- | 200.00- | 0.00 | | 200.00 |
| 476116 AMATEUR MMA CLUB FEE | | | 300.00- | 0.00 | | 300.00 |
| 476117 PROFESSIONAL MMA CLUB FEE | | | 700.00- | 0.00 | | 700.00 |
| 476118 PRFESSIONAL MMA STATE LICENSE | | | 980.00- | 0.00 | | 980.00 |
| 476119 AMATEUR MMA CONTESTANT LICENSE | | 200.00- | 5,280.00- | 0.00 | | 5,280.00 |
| 476120 MMA REGISTRY PHOTOGRAPHS | | 50.00- | 975.00- | 0.00 | | 975.00 |
| 476121 WEIGH IN FEE | | 250.00- | 750.00- | 0.00 | | 750.00 |
| Major Account 470000 Total | 0.00 | 2,344.34- | 200,652.68- | 0.00 | 0.00 | 200,652.68 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,484.53- | 55,802.20- | 0.00 | | 55,802.20 |
| 484500 REIMB NON-GOVT SOURCES | | 172.33- | 172.33- | 0.00 | | 172.33 |
| 484900 OTHER PRIVATE SOURCES | | .01- | .01- | 0.00 | | .01 |
| 485100 FINES FORFEITS & PENALTI | | 70.00- | 70.00- | 0.00 | | 70.00 |
| Major Account 480000 Total | 0.00 | 5,726.87- | 56,044.54- | 0.00 | 0.00 | 56,044.54 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 126.81- | 128.07- | 0.00 | | 128.07 |
| 493200 OPERATING TRANSFERS OUT | | 308,408.50 | 416,817.00 | 0.00 | | 416,817.00- |
| Major Account 490000 Total | 0.00 | 308,281.69 | 416,688.93 | 0.00 | 0.00 | 416,688.93- |
| BUDGETED REVENUE TOTAL | 0.00 | 217,825.14 | 4,878,408.21- | 0.00 | 0.00 | 4,878,408.21 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 428,736.38- | 3,102,878.53- | 0.00 | | 3,102,878.53 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 646,561.52 | 1,775,529.68 | 0.00 | | 1,775,529.68 |
| BUDGETED REVENUE TOTAL | 0.00 | 217,825.14 | 4,878,408.21 | 0.00 | 0.00 | 4,878,408.21 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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 | | 62,054.73- | 368,243.31- | 0.00 | | 368,243.31 |
| 455152 CONSERVATION TAX REFUNDS | | | 2,226.49 | 0.00 | | 2,226.49- |
| Major Account 450000 Total | 0.00 | 62,054.73- | 366,016.82- | 0.00 | 0.00 | 366,016.82 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>62,054.73-</u> | <u>366,016.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>366,016.82</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 62,054.73- | 366,016.82- | 0.00 | | 366,016.82 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>62,054.73-</u> | <u>366,016.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>366,016.82</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 1,489,867.00- | 10,975,918.00- | 0.00 | | 10,975,918.00 |
| 453252 PETRO REL REM ACTION RFDS | | 723.00 | 15,396.00 | 0.00 | | 15,396.00- |
| 454801 WASTE RED & RECYCLING FEE | | 1,119.03- | 480,786.71- | 0.00 | | 480,786.71 |
| 454803 TIRE FEE RECEIPTS | | 111,273.53- | 1,960,848.73- | 0.00 | | 1,960,848.73 |
| 454852 WASTE RED & RECYCLING REF | | 25.00 | 1,527.21 | 0.00 | | 1,527.21- |
| 454853 TIRE FEE REFUNDS | | | 194.00 | 0.00 | | 194.00- |
| Major Account 450000 Total | 0.00 | 1,601,511.56- | 13,400,436.23- | 0.00 | 0.00 | 13,400,436.23 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 140,000.00 | 0.00 | | 140,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 1,601,511.56- | 13,260,436.23- | 0.00 | 0.00 | 13,260,436.23 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,601,511.56- | 13,260,436.23- | 0.00 | | 13,260,436.23 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,601,511.56- | 13,260,436.23- | 0.00 | 0.00 | 13,260,436.23 |

STATE OF NEBRASKA
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As of 06/30/11

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 | | 46,540.11- | 524,154.99- | 0.00 | | 524,154.99 |
| Major Account 450000 Total | 0.00 | 46,540.11- | 524,154.99- | 0.00 | 0.00 | 524,154.99 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>46,540.11-</u> | <u>524,154.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>524,154.99</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 46,540.11- | 524,154.99- | 0.00 | | 524,154.99 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>46,540.11-</u> | <u>524,154.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>524,154.99</u> |

STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 463.21- | 8,863.75- | 0.00 | | 8,863.75 |
| Major Account 450000 Total | 0.00 | 463.21- | 8,863.75- | 0.00 | 0.00 | 8,863.75 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>463.21-</u> | <u>8,863.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,863.75</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 463.21- | 8,863.75- | 0.00 | | 8,863.75 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>463.21-</u> | <u>8,863.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,863.75</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 693,310.03- | 2,768,127.34- | 0.00 | | 2,768,127.34 |
| 456351 RAILROAD EXCISE TAX REF | | 10,216.94 | 10,216.94 | 0.00 | | 10,216.94- |
| Major Account 450000 Total | 0.00 | 683,093.09- | 2,757,910.40- | 0.00 | 0.00 | 2,757,910.40 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>683,093.09-</u> | <u>2,757,910.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,757,910.40</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 683,093.09- | 2,757,910.40- | 0.00 | | 2,757,910.40 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>683,093.09-</u> | <u>2,757,910.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,757,910.40</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 016 DEPT OF REVENUE
Program 587 WASTE 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 - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455101 LITTER FEE | | 1,446.61- | 1,635,814.57- | 0.00 | | 1,635,814.57 |
| 455153 LITTER FEE REFUNDS | | | 1,370.89 | 0.00 | | 1,370.89- |
| Major Account 450000 Total | 0.00 | 1,446.61- | 1,634,443.68- | 0.00 | 0.00 | 1,634,443.68 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 10,000.00 | 0.00 | | 10,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,446.61-</u> | <u>1,624,443.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,624,443.68</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,446.61- | 1,624,443.68- | 0.00 | | 1,624,443.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,446.61-</u> | <u>1,624,443.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,624,443.68</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 13.68 | 967.60 | 0.00 | | 967.60- |
| Major Account 520000 Total | 0.00 | 13.68 | 967.60 | 0.00 | 0.00 | 967.60- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>13.68</u> | <u>967.60</u> | <u>0.00</u> | <u>0.00</u> | <u>967.60-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 13.68 | 967.60 | 0.00 | | 967.60- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>13.68</u> | <u>967.60</u> | <u>0.00</u> | <u>0.00</u> | <u>967.60-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 20,538.78- | 261,234.49- | 0.00 | | 261,234.49 |
| 481200 GAIN OR LOSS-SALE OF INV | | 78,730.78- | 19,845.58- | 0.00 | | 19,845.58 |
| Major Account 480000 Total | 0.00 | 99,269.56- | 281,080.07- | 0.00 | 0.00 | 281,080.07 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>99,269.56-</u> | <u>281,080.07-</u> | <u>0.00</u> | <u>0.00</u> | <u>281,080.07</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 99,269.56- | 281,080.07- | 0.00 | | 281,080.07 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>99,269.56-</u> | <u>281,080.07-</u> | <u>0.00</u> | <u>0.00</u> | <u>281,080.07</u> |

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 | 1,265,115.44 | 111,017.35 | 945,417.46 | 74.73 | | 319,697.98 |
| 511300 OVERTIME PAYMENTS | | 42.16 | 42.16 | 0.00 | | 42.16- |
| 511400 ON CALL PAY | 7,350.00 | 853.20 | 8,050.15 | 109.53 | | 700.15- |
| 511700 EMPLOYEE BONUSES | | | 550.00 | 0.00 | | 550.00- |
| 511800 COMPENSATORY TIME PAID | | 145.83 | 1,992.17 | 0.00 | | 1,992.17- |
| 512100 VACATION LEAVE EXPENSE | | 9,631.35 | 85,817.94 | 0.00 | | 85,817.94- |
| 512200 SICK LEAVE EXPENSE | | 5,004.11 | 40,186.95 | 0.00 | | 40,186.95- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,367.10 | 51,597.01 | 0.00 | | 51,597.01- |
| 512500 FUNERAL LEAVE EXPENSE | | 894.50 | 3,682.78 | 0.00 | | 3,682.78- |
| 512600 CIVIL LEAVE EXPENSE | | | 135.84 | 0.00 | | 135.84- |
| 512700 INJURY LEAVE EXPENSE | | | 295.12 | 0.00 | | 295.12- |
| Personal Services Subtotal | 1,272,465.44 | 131,955.60 | 1,137,767.58 | 89.41 | 0.00 | 134,697.86 |
| 515100 RETIREMENT PLANS EXPENSE | 100,712.00 | 9,880.75 | 85,360.30 | 84.76 | | 15,351.70 |
| 515200 OASDI EXPENSE | 103,902.00 | 9,537.67 | 80,417.04 | 77.40 | | 23,484.96 |
| 515400 LIFE & ACCIDENT INS EXP | 720.00 | 22.49 | 269.96 | 37.49 | | 450.04 |
| 515500 HEALTH INSURANCE EXPENSE | 259,070.00 | 15,912.85 | 189,294.20 | 73.07 | | 69,775.80 |
| 516300 EMPLOYEE ASSISTANCE PRO | 440.00 | | | 0.00 | | 440.00 |
| 516400 UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 WORKERS COMP PREMIUMS | 10,575.00 | | 10,707.30 | 101.25 | | 132.30- |
| Major Account 510000 Total | 1,750,884.44 | 167,309.36 | 1,503,816.38 | 85.89 | 0.00 | 247,068.06 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,730.00 | 1,617.61 | 14,837.86 | 116.56 | | 2,107.86- |
| 521177 F393Y05 | | 19.38 | 298.74 | 0.00 | | 298.74- |
| 521200 COM EXPENSE - VOICE/DATA | 17,200.00 | 1,110.64 | 13,982.78 | 81.30 | | 3,217.22 |
| 521277 COMM. EXP-VOICE-COLUMBUS | | | 170.19 | 0.00 | | 170.19- |
| 521290 COMM EXP-DATA ONLY-MARKING | 56,000.00 | 1,980.84 | 39,969.79 | 71.37 | | 16,030.21 |
| 521300 FREIGHT EXPENSE | 750.00 | | 203.54 | 27.14 | | 546.46 |
| 521400 DATA PROCESSING EXPENSE | 3,500.00 | 273.00 | 3,287.85 | 93.94 | | 212.15 |
| 521500 PUBLICATION & PRINT EXP | 87,330.00 | 193.54 | 19,606.19 | 22.45 | | 67,723.81 |
| 521900 AWARDS EXPENSE | 850.00 | | 105.38 | 12.40 | | 744.62 |
| 522000 1099 AWARDS | 750.00 | | | 0.00 | | 750.00 |
| 522100 DUES & SUBSCRIPTION EXP | 16,600.00 | 236.72 | 10,874.29 | 65.51 | | 5,725.71 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 6,900.00 | 130.00 | 5,553.00 | 80.48 | | 1,347.00 |
| 523101 PROPANE/NAT GAS EXP=BLDGS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 523102 ELECTRICITY EXP-BUILDIN | 25,100.00 | | | 0.00 | | 25,100.00 |
| 523103 WATER & SEWER-BUILDINGS | 1,525.00 | | | 0.00 | | 1,525.00 |
| 523201 NAT GAS EXP-HARVARD | | 345.28 | 3,935.49 | 0.00 | | 3,935.49- |
| 523202 ELECTRICITY EXP-MGRS HOUSE | | 2,376.12 | 25,148.26 | 0.00 | | 25,148.26- |
| 523203 WATER | | 7.18 | 81.46 | 0.00 | | 81.46- |
| 523204 SEWER | | 4.50 | 47.90 | 0.00 | | 47.90- |
| 523207 PROPANE - MANAGER HOUSE | | | 7,102.23 | 0.00 | | 7,102.23- |
| 523500 PROMPT PAY INTEREST | | | 10.80 | 0.00 | | 10.80- |
| 524100 RENT EXPENSE-LAND | 2,275.00 | 2,020.00 | 2,272.50 | 99.89 | | 2.50 |
| 524600 RENT EXPENSE-BUILDINGS | 103,505.00 | 8,301.36 | 99,624.32 | 96.25 | | 3,880.68 |
| 525500 RENT EXP-OTHER PERS PROP | 5,700.00 | 26.40 | 379.40 | 6.66 | | 5,320.60 |
| 526100 REP & MAINT-REAL PROPERT | | | 207.50 | 0.00 | | 207.50- |
| 526101 R & M REAL PROP/OTHER-GRAIN ST | 197,000.00 | 222.50 | 8,436.96 | 4.28 | | 188,563.04 |
| 526102 R & M OTHER REAL PROP-AG LAND | 118,500.00 | | 1,891.15 | 1.60 | | 116,608.85 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,600.00 | | 570.71 | 35.67 | | 1,029.29 |
| 527200 REP & MAINT-MOTOR VEHICL | 11,000.00 | | 3,236.35 | 29.42 | | 7,763.65 |
| 527400 REP & MAINT-DATA PROC | | | 541.56 | 0.00 | | 541.56- |
| 527500 REP & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527600 REP & MAINT-HOUSE/INST E | | | 70.10 | 0.00 | | 70.10- |
| 527800 REP & MAINT-OTHER PROPER | 10,700.00 | | 23,023.52 | 215.17 | 2,280.00 | 14,603.52- |
| 531100 OFFICE SUPPLIES EXPENSE | 16,200.00 | 162.05 | 3,423.94 | 21.14 | | 12,776.06 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,800.00 | | 3,340.53 | 87.91 | | 459.47 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,450.00 | 45.10 | 951.91 | 65.65 | | 498.09 |
| 533900 FOOD EXPENSE | 2,200.00 | | 755.93 | 34.36 | | 1,444.07 |
| 534500 AGRICULTURAL SUPPLIES EX | 4,000.00 | 994.38 | 1,118.76 | 27.97 | | 2,881.24 |
| 534700 ENG TECH & COMM SUP EXP | 8,150.00 | 85.21 | 6,479.50 | 79.50 | | 1,670.50 |
| 534800 CONST & MAINT SUP EXP | 26,520.00 | 260.00 | 11,235.71 | 42.37 | | 15,284.29 |
| 534801 CONSTR/MAINT EXP-SCRIBNER | 17,500.00 | | 28,894.90 | 165.11 | | 11,394.90- |
| 534802 OTHER SUPPLIES-ROUTER | 25,000.00 | 16,360.77 | 16,360.77 | 65.44 | | 8,639.23 |
| 534803 CONSTR/MAINT OTH-HOTSY TRLR | 1,000.00 | | 621.16 | 62.12 | | 378.84 |
| 534900 MISCELLANEOUS SUP EXP | | | 16.36 | 0.00 | | 16.36- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 182.41- | 0.00 | | 182.41 |
| 538101 GAS & OIL-EQUIPMENT | 30,500.00 | 2,362.01 | 23,752.87 | 77.88 | | 6,747.13 |
| 538102 OTHER VEH SUPP-EQUIP | 14,600.00 | 75.95 | 8,852.79 | 60.64 | | 5,747.21 |
| 541100 ACCTG & AUDITING SERVICES | 14,000.00 | | 17,155.32 | 122.54 | | 3,155.32- |
| 541177 ACCT & AUDIT SVCS-NELIGH | | | 1,181.25 | 0.00 | | 1,181.25- |
| 542500 ENG & ARCH SERVICES | 3,201.00 | | 2,541.61 | 79.40 | | 659.39 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 542577 ENGR/ARCH SVCS-NDA18 | | 4,709.52 | 218,370.77 | 0.00 | | 218,370.77- |
| 547100 EDUCATIONAL SERVICES | 10,250.00 | | 6,657.68 | 64.95 | | 3,592.32 |
| 548700 REFUSE/RECYCLING | 1,600.00 | 101.79 | 1,271.30 | 79.46 | | 328.70 |
| 549600 CONSTRUCTION SERVICES | | | 56,165.91 | 0.00 | | 56,165.91- |
| 555100 DATA PROC SOFTW LIC FEE | 4,600.00 | | 49.95 | 1.09 | | 4,550.05 |
| 555200 SOFTWARE - NEW PURCHASES | 2,250.00 | | 1,270.02 | 56.45 | | 979.98 |
| 556100 INSURANCE EXPENSE | 26,023.00 | 181.86 | 17,666.80 | 67.89 | | 8,356.20 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | 108.25 | 108.25 | | 8.25- |
| 557100 PROPERTY TAX EXPENSE | 30,000.00 | | 8,999.56 | 30.00 | | 21,000.44 |
| 558100 INVENTORIES FOR RESALE | 57,600.00 | 7,767.35 | 45,700.91 | 79.34 | | 11,899.09 |
| 559100 OTHER OPERATING EXP | 2,137,796.56 | | 50.00 | 0. | | 2,137,746.56 |
| 559101 INTERNAL SERVICE EXPENSE | 2,894.00 | | 2,894.00 | 100.00 | | |
| Major Account 520000 Total | 3,135,849.56 | 51,971.06 | 771,175.87 | 24.59 | 2,280.00 | 2,362,393.69 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 32,500.00 | 1,520.71 | 21,873.78 | 67.30 | | 10,626.22 |
| 571101 MEALS-SCRIBNER | 7,500.00 | 457.60 | 4,355.45 | 58.07 | | 3,144.55 |
| 571102 BOARD & LODGING-SCRIBNER | 12,000.00 | 1,639.92 | 9,911.33 | 82.59 | | 2,088.67 |
| 571177 BOARD & LODGING-NDA15 | | | 698.13 | 0.00 | | 698.13- |
| 571900 MEALS-ONE DAY TRAVEL | 250.00 | | 15.14 | 6.06 | | 234.86 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,700.00 | | 749.04 | 15.94 | | 3,950.96 |
| 573100 STATE-OWNED TRANSPORTAION | 42,700.00 | 5,273.15- | 21,893.04 | 51.27 | | 20,806.96 |
| 573177 STATE-OWNED TRANSP-AUBURN | | | 757.80 | 0.00 | | 757.80- |
| 574500 PERSONAL VEHICLE MILEAGE | 16,100.00 | 580.38 | 10,042.44 | 62.38 | | 6,057.56 |
| 574577 PERS VEH MILEAGE-ALBION | | 36.21 | 1,194.51 | 0.00 | | 1,194.51- |
| 575100 MISC TRAVEL EXPENSE | 320.00 | .25 | .25 | .08 | | 319.75 |
| Major Account 570000 Total | 116,070.00 | 1,038.08- | 71,490.91 | 61.59 | 0.00 | 44,579.09 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 6,000.00 | | | 0.00 | | 6,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 17,000.00 | | | 0.00 | | 17,000.00 |
| Major Account 580000 Total | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 29,925.00 | 6,165.31 | 25,006.44 | 83.56 | | 4,918.56 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 590000 Total | 29,925.00 | 6,165.31 | 25,006.44 | 83.56 | 0.00 | 4,918.56 |
| BUDGETED EXPENDITURES TOTAL | <u>5,056,729.00</u> | <u>224,407.65</u> | <u>2,371,489.60</u> | <u>46.90</u> | <u>2,280.00</u> | <u>2,682,959.40</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>5,056,729.00</u> | <u>224,407.65</u> | <u>2,371,489.60</u> | <u>46.90</u> | <u>2,280.00</u> | <u>2,682,959.40</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,056,729.00</u> | <u>224,407.65</u> | <u>2,371,489.60</u> | <u>46.90</u> | <u>2,280.00</u> | <u>2,682,959.40</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453100 AVIATION FUELS TAX | 1,500,000.00- | 207,360.42- | 1,455,446.89- | 97.03 | | 44,553.11- |
| Major Account 450000 Total | 1,500,000.00- | 207,360.42- | 1,455,446.89- | 97.03 | 0.00 | 44,553.11- |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | 300.00- | | 1,800.00- | 600.00 | | 1,500.00 |
| 465104 PROJ REIMB/GREELEY | 450,000.00- | 26,542.02- | 413,550.72- | 91.90 | | 36,449.28- |
| 465105 PROJ REIMB-RED CLOUD | 1,000.00- | 181.96- | 844.51- | 84.45 | | 155.49- |
| Major Account 460000 Total | 451,300.00- | 26,723.98- | 416,195.23- | 92.22 | 0.00 | 35,104.77- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 378,300.00- | 38,788.63- | 326,971.52- | 86.43 | | 51,328.48- |
| 472100 SALE OF SUP & MAT | 52,500.00- | 3,256.26- | 50,485.26- | 96.16 | | 2,014.74- |
| 472200 REPROD & PUBLICATIONS | 100.00- | | 103.39- | 103.39 | | 3.39 |
| 474100 GENERAL BUSINESS FEES | 9,900.00- | 76.25- | 6,285.00- | 63.48 | | 3,615.00- |
| Major Account 470000 Total | 440,800.00- | 42,121.14- | 383,845.17- | 87.08 | 0.00 | 56,954.83- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 190,000.00- | 16,896.75- | 207,237.21- | 109.07 | | 17,237.21 |
| 482100 LAND USE REVENUE | 165,000.00- | 1,820.00- | 258,247.56- | 156.51 | | 93,247.56 |
| 483200 BUILDING & SPACE RENTAL | 128,000.00- | 13,072.50- | 161,445.32- | 126.13 | | 33,445.32 |
| 484100 OPERATING DONATIONS & CO | | | 1,100.00- | 0.00 | | 1,100.00 |
| 484500 REIMB NON-GOVT SOURCES | 6,500.00- | 10.25- | 669.73- | 10.30 | | 5,830.27- |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 66.50- | 0.00 | | 66.50 |
| Major Account 480000 Total | 489,500.00- | 31,799.50- | 628,766.32- | 128.45 | 0.00 | 139,266.32 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 50.00- | | 4,233.36- | 8466.72 | | 4,183.36 |
| 493100 OPERATING TRANSFERS IN | 325,000.00- | 20,333.99- | 261,080.19- | 80.33 | | 63,919.81- |
| 493200 OPERATING TRANSFERS OUT | 151,874.00 | 75,937.00 | 151,874.00 | 100.00 | | |
| Major Account 490000 Total | 173,176.00- | 55,603.01 | 113,439.55- | 65.51 | 0.00 | 59,736.45- |
| BUDGETED REVENUE TOTAL | <u>3,054,776.00-</u> | <u>252,402.03-</u> | <u>2,997,693.16-</u> | <u>98.13</u> | <u>0.00</u> | <u>57,082.84-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>3,054,776.00-</u> | <u>252,402.03-</u> | <u>2,997,693.16-</u> | <u>98.13</u> | | <u>57,082.84-</u> |
| BUDGETED REVENUE TOTAL | <u>3,054,776.00-</u> | <u>252,402.03-</u> | <u>2,997,693.16-</u> | <u>98.13</u> | <u>0.00</u> | <u>57,082.84-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 21,104,779.00 | | | 0.00 | | 21,104,779.00 |
| Major Account 520000 Total | 21,104,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,104,779.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591101 HANGAR LOAN ADVANCE-ALMA | 460,000.00 | | 181,061.41 | 39.36 | | 278,938.59 |
| 591102 FUEL LOAN ADV-CREIGHTON | 45,000.00 | | | 0.00 | | 45,000.00 |
| 593101 AIP FED SHARE/GREELEY | 17,000,000.00 | 2,291,179.00 | 22,679,991.07 | 133.41 | | 5,679,991.07- |
| 593102 AIP STATE SHARE/GREELEY | 340,000.00 | 33,970.66 | 309,414.38 | 91.00 | | 30,585.62 |
| 593103 STATE GRANT-RED CLOUD | 250,000.00 | 5,137.32 | 36,580.18 | 14.63 | | 213,419.82 |
| 593104 PAVEMENT PRES-BLOOMFIELD | 40,000.00 | | | 0.00 | | 40,000.00 |
| 593105 NON-PRIMARY ENT-TRANSFER EXP | | 50.00 | 350.00 | 0.00 | | 350.00- |
| 599200 1099-OTHER GOVERNMENT AID | | | 12,475.92 | 0.00 | | 12,475.92- |
| Major Account 590000 Total | 18,135,000.00 | 2,330,336.98 | 23,219,872.96 | 128.04 | 0.00 | 5,084,872.96- |
| BUDGETED EXPENDITURES TOTAL | 39,239,779.00 | 2,330,336.98 | 23,219,872.96 | 59.17 | 0.00 | 16,019,906.04 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 39,239,779.00 | 2,330,336.98 | 23,219,872.96 | 59.17 | | 16,019,906.04 |
| BUDGETED EXPENDITURES TOTAL | 39,239,779.00 | 2,330,336.98 | 23,219,872.96 | 59.17 | 0.00 | 16,019,906.04 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | 17,000,000.00- | 2,679,744.00- | 22,687,330.00- | 133.45 | | 5,687,330.00 |
| 465101 HANGAR REIMB | 450,000.00- | 31,234.00- | 386,162.33- | 85.81 | | 63,837.67- |
| 465102 FUEL LOAN REIMB | 37,000.00- | 2,310.83- | 27,729.96- | 74.95 | | 9,270.04- |
| Major Account 460000 Total | 17,487,000.00- | 2,713,288.83- | 23,101,222.29- | 132.11 | 0.00 | 5,614,222.29 |
| BUDGETED REVENUE TOTAL | 17,487,000.00- | 2,713,288.83- | 23,101,222.29- | 132.11 | 0.00 | 5,614,222.29 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 17,487,000.00- | 2,713,288.83- | 23,101,222.29- | 132.11 | | 5,614,222.29 |
| BUDGETED REVENUE TOTAL | 17,487,000.00- | 2,713,288.83- | 23,101,222.29- | 132.11 | 0.00 | 5,614,222.29 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 161,026.71 | 6,371.77 | 83,029.07 | 51.56 | | 77,997.64 |
| 511800 COMPENSATORY TIME PAID | | | 1,424.67 | 0.00 | | 1,424.67- |
| 512100 VACATION LEAVE EXPENSE | | 7,389.18 | 17,159.20 | 0.00 | | 17,159.20- |
| 512200 SICK LEAVE EXPENSE | | | 15,503.41 | 0.00 | | 15,503.41- |
| 512300 HOLIDAY LEAVE EXPENSE | | 474.52 | 5,422.76 | 0.00 | | 5,422.76- |
| Personal Services Subtotal | 161,026.71 | 14,235.47 | 122,539.11 | 76.10 | 0.00 | 38,487.60 |
| 515100 RETIREMENT PLANS EXPENSE | 11,400.00 | 1,065.94 | 9,194.08 | 80.65 | | 2,205.92 |
| 515200 OASDI EXPENSE | 11,800.00 | 1,033.19 | 8,749.18 | 74.15 | | 3,050.82 |
| 515400 LIFE & ACCIDENT INS EXP | 100.00 | 2.51 | 30.04 | 30.04 | | 69.96 |
| 515500 HEALTH INSURANCE EXPENSE | 24,680.00 | 2,469.03 | 29,628.28 | 120.05 | | 4,948.28- |
| 516300 EMPLOYEE ASSISTANCE PRO | 70.00 | | | 0.00 | | 70.00 |
| 516500 WORKERS COMP PREMIUMS | 886.00 | | 1,189.70 | 134.28 | | 303.70- |
| Major Account 510000 Total | 209,962.71 | 18,806.14 | 171,330.39 | 81.60 | 0.00 | 38,632.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | .85 | 0.00 | | .85- |
| 521200 COM EXPENSE - VOICE/DATA | 800.00 | 62.71 | 775.22 | 96.90 | | 24.78 |
| 521290 COM EXPENSE - DATA ONLY | 2,000.00 | 20.54 | 1,956.78 | 97.84 | | 43.22 |
| 521500 PUBLICATION & PRINT EXP | | 10.65 | 52.65 | 0.00 | | 52.65- |
| 522100 DUES & SUBSCRIPTION EXP | 3,000.00 | | 2,906.56 | 96.89 | | 93.44 |
| 522200 CONFERENCE REGISTRATION | | | 80.00 | 0.00 | | 80.00- |
| 524600 RENT EXPENSE-BUILDINGS | 12,750.00 | | 7,423.83 | 58.23 | | 5,326.17 |
| 525500 RENT EXP-OTHER PERS PROP | 286,000.00 | 25,117.25 | 138,455.85 | 48.41 | | 147,544.15 |
| 527100 REP & MAINT-OFFICE EQUIP | 250.00 | | 262.46 | 104.98 | | 12.46- |
| 527800 REP & MAINT-OTHER PROPER | 20,000.00 | | | 0.00 | | 20,000.00 |
| 527805 MISC/INSPECTION EXP-RES 4102Z | | | 96,040.06 | 0.00 | | 96,040.06- |
| 527810 MAINT & INSPECT-OTH AG TRVL | 129,026.00 | 1,371.66 | 98,215.58 | 76.12 | | 30,810.42 |
| 527811 REPAIR & MAINT-AVIONICS | 14,000.00 | 841.51 | 5,297.14 | 37.84 | | 8,702.86 |
| 531100 OFFICE SUPPLIES EXPENSE | 200.00 | | 233.68 | 116.84 | | 33.68- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 234.50 | 0.00 | | 234.50- |
| 533900 FOOD EXPENSE | 100.00 | 12.26 | 87.52 | 87.52 | | 12.48 |
| 538100 VEHICLE & EQUIP SUP EXP | | | 668.17- | 0.00 | | 668.17 |
| 538101 GAS & OIL-PLANE MAINT | 131,096.00 | 8,196.27 | 51,604.74 | 39.36 | | 79,491.26 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 538102 OTHER VEH/EQ SUP | 265.00 | 77.00 | 106.94 | 40.35 | | 158.06 |
| 544100 PHYSICIAN SERVICES | 1,000.00 | | 600.00 | 60.00 | | 400.00 |
| 547100 EDUCATIONAL SERVICES | 26,550.00 | | 7,349.95 | 27.68 | | 19,200.05 |
| 556100 INSURANCE EXPENSE | 35,689.00 | | 15,112.00 | 42.34 | | 20,577.00 |
| 559100 OTHER OPERATING EXP | 708,885.29 | | | 0.00 | | 708,885.29 |
| Major Account 520000 Total | 1,371,611.29 | 35,709.85 | 426,128.14 | 31.07 | 0.00 | 945,483.15 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,423.00 | 175.15 | 7,624.71 | 102.72 | | 201.71- |
| 571900 MEALS-ONE DAY TRAVEL | 1,815.00 | 82.14 | 1,093.85 | 60.27 | | 721.15 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,000.00 | 120.59 | 3,188.93 | 79.72 | | 811.07 |
| 573100 STATE-OWNED TRANSPORTAION | 425.00 | 27.57- | 47.13 | 11.09 | | 377.87 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 58.90 | 11.78 | | 441.10 |
| 575100 MISC TRAVEL EXPENSE | 75.00 | | 104.99 | 139.99 | | 29.99- |
| Major Account 570000 Total | 14,238.00 | 350.31 | 12,118.51 | 85.11 | 0.00 | 2,119.49 |
| BUDGETED EXPENDITURES TOTAL | 1,595,812.00 | 54,866.30 | 609,577.04 | 38.20 | 0.00 | 986,234.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,595,812.00 | 54,866.30 | 609,577.04 | 38.20 | | 986,234.96 |
| BUDGETED EXPENDITURES TOTAL | 1,595,812.00 | 54,866.30 | 609,577.04 | 38.20 | 0.00 | 986,234.96 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 34,862.45- | 0.00 | | 34,862.45 |
| Major Account 470000 Total | 0.00 | 0.00 | 34,862.45- | 0.00 | 0.00 | 34,862.45 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483300 EQUIPMENT LEASE OR RENTA | 439,740.00- | 36,826.11- | 305,544.59- | 69.48 | | 134,195.41- |
| 483301 RECEIPTS/RES LEFT ENGINE | | 1,316.00- | 9,550.50- | 0.00 | | 9,550.50 |
| 483302 RECEIPTS/RES RIGHT ENGINE | | 1,404.00- | 10,345.50- | 0.00 | | 10,345.50 |
| 483303 RECEIPTS/RES AVIONICS | | 244.00- | 1,944.50- | 0.00 | | 1,944.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 483304 RECEIPTS/RES REFURBISH | | 448.00- | 3,008.00- | 0.00 | | 3,008.00 |
| 483305 RECEIPTS/DEPRECIATION | | 272.00- | 1,418.00- | 0.00 | | 1,418.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 66.68- | 0.00 | | 66.68 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,007.80- | 0.00 | | 1,007.80 |
| Major Account 480000 Total | 439,740.00- | 40,510.11- | 332,885.57- | 75.70 | 0.00 | 106,854.43- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | 5,975.00- | | | 0.00 | | 5,975.00- |
| 493101 TRANSFERS IN/RES LEFT ENGINE | | | 1,912.50- | 0.00 | | 1,912.50 |
| 493102 TRANSFERS IN/RES RIGHT ENGINE | | | 2,074.50- | 0.00 | | 2,074.50 |
| 493103 TRANSFERS IN/RES AVIONICS | | | 392.50- | 0.00 | | 392.50 |
| 493104 TRANSFERS IN/RES REFURBISH | | | 598.00- | 0.00 | | 598.00 |
| 493105 TRANSFER IN/DEPRECIATION | | | 274.00- | 0.00 | | 274.00 |
| 493200 OPERATING TRANSFERS OUT | 8,611.00 | 1,318.00 | 7,887.50 | 91.60 | | 723.50 |
| Major Account 490000 Total | 2,636.00 | 1,318.00 | 2,636.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>437,104.00-</u> | <u>39,192.11-</u> | <u>365,112.02-</u> | <u>83.53</u> | <u>0.00</u> | <u>71,991.98-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>437,104.00-</u> | <u>39,192.11-</u> | <u>365,112.02-</u> | <u>83.53</u> | | <u>71,991.98-</u> |
| BUDGETED REVENUE TOTAL | <u>437,104.00-</u> | <u>39,192.11-</u> | <u>365,112.02-</u> | <u>83.53</u> | <u>0.00</u> | <u>71,991.98-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | 18,075.00- | 0.00 | | 18,075.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 18,075.00- | 0.00 | 0.00 | 18,075.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>18,075.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>18,075.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 18,075.00- | 0.00 | | 18,075.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>18,075.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>18,075.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,358,020.50 | 133,354.14 | 1,104,536.46 | 81.33 | | 253,484.04 |
| 511200 TEMPORARY SALARIES-WAGE | 13,297.00 | 1,454.00 | 5,687.28 | 42.77 | | 7,609.72 |
| 511300 OVERTIME PAYMENTS | | 17.04 | 17.04 | 0.00 | | 17.04- |
| 511800 COMPENSATORY TIME PAID | | | 38.14 | 0.00 | | 38.14- |
| 512100 VACATION LEAVE EXPENSE | | 13,644.01 | 105,737.71 | 0.00 | | 105,737.71- |
| 512200 SICK LEAVE EXPENSE | | 4,144.96 | 51,323.59 | 0.00 | | 51,323.59- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,259.17 | 61,259.94 | 0.00 | | 61,259.94- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,586.38 | 0.00 | | 1,586.38- |
| 512600 CIVIL LEAVE EXPENSE | | 52.71 | 109.45 | 0.00 | | 109.45- |
| Personal Services Subtotal | 1,371,317.50 | 157,926.03 | 1,330,295.99 | 97.01 | 0.00 | 41,021.51 |
| 515100 RETIREMENT PLANS EXPENSE | 101,851.52 | 11,715.39 | 98,875.16 | 97.08 | | 2,976.36 |
| 515200 OASDI EXPENSE | 104,899.16 | 11,487.01 | 94,163.40 | 89.77 | | 10,735.76 |
| 515400 LIFE & ACCIDENT INS EXP | 281.00 | 23.85 | 280.36 | 99.77 | | .64 |
| 515500 HEALTH INSURANCE EXPENSE | 217,654.00 | 18,004.23 | 216,346.79 | 99.40 | | 1,307.21 |
| 516300 EMPLOYEE ASSISTANCE PRO | 450.00 | | 450.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 13,682.00 | | 13,682.43 | 100.00 | | .43- |
| Major Account 510000 Total | 1,810,135.18 | 199,156.51 | 1,754,094.13 | 96.90 | 0.00 | 56,041.05 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 18,190.60 | 1,443.22 | 14,492.52 | 79.67 | | 3,698.08 |
| 521200 COM EXPENSE - VOICE/DATA | 36,108.37 | 5,052.44 | 32,793.26 | 90.82 | | 3,315.11 |
| 521290 COM EXPENSE - DATA ONLY | 761.63 | 81.14 | 632.58 | 83.06 | | 129.05 |
| 521291 COM EXPENSE - VIDEO | 5.00 | | | 0.00 | | 5.00 |
| 521300 FREIGHT EXPENSE | 676.51 | | 13.00 | 1.92 | | 663.51 |
| 521400 DATA PROCESSING EXPENSE | 98,397.47 | 11,930.71 | 97,352.16 | 98.94 | | 1,045.31 |
| 521500 PUBLICATION & PRINT EXP | 44,058.32 | 4,210.81 | 27,628.48 | 62.71 | | 16,429.84 |
| 521900 AWARDS EXPENSE | 590.00 | | 467.90 | 79.31 | | 122.10 |
| 522100 DUES & SUBSCRIPTION EXP | 46,830.00 | 188.00 | 45,955.80 | 98.13 | | 874.20 |
| 522200 CONFERENCE REGISTRATION | 6,249.25 | 363.00 | 7,090.25 | 113.46 | | 841.00- |
| 523100 UTILITIES EXPENSE | 205.00 | | 180.00 | 87.80 | | 25.00 |
| 523600 INTEREST EXPENSE | 609.50 | | 1,490.88 | 244.61 | | 881.38- |
| 524600 RENT EXPENSE-BUILDINGS | 61,947.00 | 5,115.16 | 61,396.92 | 99.11 | | 550.08 |
| 524700 RENT EXP-OTHER REAL PROP | 2,265.00 | 75.00 | 926.00 | 40.88 | | 1,339.00 |

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Department of Administrative Services
Accounting Division
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As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524744 EXHIBIT SPACE | 5,955.00 | | 5,418.75 | 90.99 | | 536.25 |
| 524900 RENT EXP-DEPR SURCHARGE | 30,618.22 | 2,160.04 | 21,018.67 | 68.65 | | 9,599.55 |
| 525400 RENT EXP-COMM EQUIP | 485.00 | | 485.00 | 100.00 | | |
| 525500 RENT EXP-OTHER PERS PROP | 2,565.00 | | 3,701.56 | 144.31 | | 1,136.56- |
| 527200 REP & MAINT-MOTOR VEHICL | 3.70 | | 65.95 | 1782.43 | | 62.25- |
| 527400 REP & MAINT-DATA PROC | 17,519.00 | 4,208.86 | 21,132.60 | 120.63 | 1,390.00 | 5,003.60- |
| 527600 REP & MAINT-HOUSE/INST E | | | 11.00 | 0.00 | | 11.00- |
| 527800 REP & MAINT-OTHER PROPER | 2,760.00 | 4,181.58 | 4,478.58 | 162.27 | | 1,718.58- |
| 531100 OFFICE SUPPLIES EXPENSE | 11,076.21 | 664.03 | 8,605.59 | 77.69 | | 2,470.62 |
| 532100 NON-CAPITALIZED EQUIP PU | 4,868.37 | 17,273.59 | 18,877.33 | 387.75 | | 14,008.96- |
| 532101 NON-CAPITALIZED COMPUTER EQ | 4,680.00 | | 12,908.00 | 275.81 | | 8,228.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 161.00 | 6.42 | 106.18 | 65.95 | | 54.82 |
| 533132 UNIFORMS/CLOTHING | 535.00 | 74.85- | 301.57 | 56.37 | | 233.43 |
| 533900 FOOD EXPENSE | 5.00 | | 115.30 | 2306.00 | | 110.30- |
| 534600 ED & RECREATIONAL SUP EX | 3,141.22 | | 2,160.72 | 68.79 | | 980.50 |
| 534700 ENG TECH & COMM SUP EXP | 35.00 | | 43.07 | 123.06 | | 8.07- |
| 534800 CONST & MAINT SUP EXP | 5.00 | 56.00 | 56.00 | 1120.00 | | 51.00- |
| 534900 MISCELLANEOUS SUP EXP | 110.00 | | | 0.00 | | 110.00 |
| 534946 PROMOTIONAL SUPPLIES | 21,399.74 | 1,209.45 | 8,262.17 | 38.61 | | 13,137.57 |
| 534947 DATA PROCESSING SUPPLIES | 9,221.65 | 950.51 | 9,424.89 | 102.20 | | 203.24- |
| 535100 MEDICAL SUPPLIES | | | 24.56 | 0.00 | | 24.56- |
| 537172 EQUIPMENT REPAIR PARTS | 50.00 | | 1,089.22 | 2178.44 | | 1,039.22- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 218.18 | 0.00 | | 218.18- |
| 538182 GAS EXPENSE | 67.00 | | | 0.00 | | 67.00 |
| 539900 RESALE/DISTRIBUTIONS | 3,935,702.05 | | | 0.00 | | 3,935,702.05 |
| 541100 ACCTG & AUDITING SERVICES | 5,281.32 | | 10,825.72 | 204.98 | | 5,544.40- |
| 547100 EDUCATIONAL SERVICES | 5,600.00 | 300.00 | 3,100.00 | 55.36 | | 2,500.00 |
| 549100 LAUNDRY SERVICES | | | 16.51 | 0.00 | | 16.51- |
| 554900 OTHER CONTRACTUAL SERVICES | 482,313.75 | 107,315.19 | 381,309.74 | 79.06 | | 101,004.01 |
| 554927 MEDIATORS | 23,630.00 | 5,531.96 | 19,012.93 | 80.46 | | 4,617.07 |
| 554928 LEGAL ASSISTANCE | 49,603.45 | 7,494.76 | 44,459.07 | 89.63 | | 5,144.38 |
| 554929 CLINIC FINANCIAL COUNSELING | 26,415.00 | 4,312.96 | 26,849.63 | 101.65 | | 434.63- |
| 554930 INTAKE/SCHEDULING | 16,851.04 | 1,528.06 | 14,130.12 | 83.85 | | 2,720.92 |
| 554931 CLINIC SCHEDULING | 6,465.00 | 1,508.16 | 9,048.98 | 139.97 | | 2,583.98- |
| 554932 MEDIATION FINANCIAL PREP | 20,477.00 | 4,168.80 | 16,494.49 | 80.55 | | 3,982.51 |
| 555200 SOFTWARE - NEW PURCHASES | 20,085.00 | 408.00 | 2,334.75 | 11.62 | 2,937.25 | 14,813.00 |
| 556100 INSURANCE EXPENSE | 807.00 | | 623.69 | 77.29 | | 183.31 |
| 559100 OTHER OPERATING EXP | 7,408.05 | 3,152.53 | 7,527.59 | 101.61 | | 119.54- |
| Major Account 520000 Total | 5,032,793.42 | 194,815.53 | 944,657.86 | 18.77 | 4,327.25 | 4,083,808.31 |

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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 62,540.00 | 3,416.56 | 31,593.29 | 50.52 | | 30,946.71 |
| 571600 MEALS-NOT TRAVEL STATUS | 11,275.00 | 158.20 | 13,334.11 | 118.26 | | 2,059.11- |
| 571900 MEALS-ONE DAY TRAVEL | 80.00 | 9.98 | 17.84 | 22.30 | | 62.16 |
| 572100 COMMERCIAL TRANSPORTATIO | 36,899.00 | 3,334.93 | 15,507.91 | 42.03 | | 21,391.09 |
| 573100 STATE-OWNED TRANSPORTAION | 23,103.18 | 1,123.37- | 25,372.20 | 109.82 | | 2,269.02- |
| 574500 PERSONAL VEHICLE MILEAGE | 12,176.44 | 1,656.03 | 10,968.96 | 90.08 | | 1,207.48 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,080.00 | | 2,067.92 | 99.42 | | 12.08 |
| 575100 MISC TRAVEL EXPENSE | 3,010.00 | 315.25 | 2,274.29 | 75.56 | | 735.71 |
| Major Account 570000 Total | 151,163.62 | 7,767.58 | 101,136.52 | 66.91 | 0.00 | 50,027.10 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 15,645.00 | | | 0.00 | 5,715.50 | 9,929.50 |
| Major Account 580000 Total | 15,645.00 | 0.00 | 0.00 | 0.00 | 5,715.50 | 9,929.50 |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | | 1,320.60 | 19,733.01 | 0.00 | | 19,733.01- |
| 599100 OTHER GOVERNMENT AID | 247,608.93 | | 339,458.19 | 137.09 | | 91,849.26- |
| Major Account 590000 Total | 247,608.93 | 1,320.60 | 359,191.20 | 145.06 | 0.00 | 111,582.27- |
| BUDGETED EXPENDITURES TOTAL | 7,257,346.15 | 403,060.22 | 3,159,079.71 | 43.53 | 10,042.75 | 4,088,223.69 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 1,821,049.27 | 203,777.63 | 1,655,635.50 | 90.92 | | 165,413.77 |
| 2 CASH FUNDS | 4,094,848.56 | 64,990.11 | 225,500.03 | 5.51 | | 3,869,348.53 |
| 4 FEDERAL FUNDS | 785,775.85 | 77,405.02 | 759,304.44 | 96.63 | | 26,471.41 |
| 5 REVOLVING FUNDS | 555,672.47 | 56,887.46 | 518,639.74 | 93.34 | 10,042.75 | 26,989.98 |
| BUDGETED EXPENDITURES TOTAL | 7,257,346.15 | 403,060.22 | 3,159,079.71 | 43.53 | 10,042.75 | 4,088,223.69 |

BUDGETED 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 454600 GRAIN & SEED TAX | | 16,535.71- | 13,347,538.93- | 0.00 | | 13,347,538.93 |
| 454601 USDA SORGHUM EXCISE TAX | | | 57.51 | 0.00 | | 57.51- |
| 454663 GRAIN TAX REFUNDS | | | 3,813.59 | 0.00 | | 3,813.59- |
| 454664 GRAIN TAX-FSA | | 700.00- | 562,140.14- | 0.00 | | 562,140.14 |
| 454800 OTHER EXCISE TAX | | | 8,746.80- | 0.00 | | 8,746.80 |
| Major Account 450000 Total | 0.00 | 17,235.71- | 13,914,554.77- | 0.00 | 0.00 | 13,914,554.77 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 17,114.41- | 391,996.33- | 0.00 | | 391,996.33 |
| 461600 OP GRANTS - LOCAL GOVERN | | 2,500.00- | 2,500.00- | 0.00 | | 2,500.00 |
| Major Account 460000 Total | 0.00 | 19,614.41- | 394,496.33- | 0.00 | 0.00 | 394,496.33 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 57,176.31- | 569,477.67- | 0.00 | | 569,477.67 |
| Major Account 470000 Total | 0.00 | 57,176.31- | 569,477.67- | 0.00 | 0.00 | 569,477.67 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 494.72- | 14,478.48- | 0.00 | | 14,478.48 |
| 484100 OPERATING DONATIONS & CO | | 350.00- | 10,208.00- | 0.00 | | 10,208.00 |
| 484500 REIMB NON-GOVT SOURCES | | 300.00- | 13,746.57- | 0.00 | | 13,746.57 |
| 485100 FINES FORFEITS & PENALTI | | | 59.40- | 0.00 | | 59.40 |
| 486300 CLEARING ACCOUNT | | 32,253.75 | 4,291.70 | 0.00 | | 4,291.70- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 458.11- | 0.00 | | 458.11 |
| 486600 CREDIT CARD CLEARING | | 165.00 | 996.40 | 0.00 | | 996.40- |
| Major Account 480000 Total | 0.00 | 31,274.03 | 33,662.46- | 0.00 | 0.00 | 33,662.46 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 5.92- | 1,143.15- | 0.00 | | 1,143.15 |
| 493100 OPERATING TRANSFERS IN | | 1,966.23- | 18,184.61- | 0.00 | | 18,184.61 |
| Major Account 490000 Total | 0.00 | 1,972.15- | 19,327.76- | 0.00 | 0.00 | 19,327.76 |
| BUDGETED REVENUE TOTAL | 0.00 | 64,724.55- | 14,931,518.99- | 0.00 | 0.00 | 14,931,518.99 |

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 | | 5.92- | 4,891.33- | 0.00 | | 4,891.33 |
| 2 CASH FUNDS | | 7,503.59 | 14,002,580.19- | 0.00 | | 14,002,580.19 |
| 4 FEDERAL FUNDS | | 17,351.95- | 396,531.49- | 0.00 | | 396,531.49 |
| 5 REVOLVING FUNDS | | 54,870.27- | 527,515.98- | 0.00 | | 527,515.98 |
| BUDGETED REVENUE TOTAL | 0.00 | 64,724.55- | 14,931,518.99- | 0.00 | 0.00 | 14,931,518.99 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 829,823.71 | 70,936.51 | 627,738.51 | 75.65 | | 202,085.20 |
| 511800 COMPENSATORY TIME PAID | | | 2,135.03 | 0.00 | | 2,135.03- |
| 512100 VACATION LEAVE EXPENSE | | 4,753.87 | 63,496.09 | 0.00 | | 63,496.09- |
| 512200 SICK LEAVE EXPENSE | | 2,518.80 | 44,309.38 | 0.00 | | 44,309.38- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,714.31 | 34,601.32 | 0.00 | | 34,601.32- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,384.31 | 0.00 | | 2,384.31- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,061.45 | 0.00 | | 1,061.45- |
| 512700 INJURY LEAVE EXPENSE | | | 74.83 | 0.00 | | 74.83- |
| Personal Services Subtotal | 829,823.71 | 80,923.49 | 775,800.92 | 93.49 | 0.00 | 54,022.79 |
| 515100 RETIREMENT PLANS EXPENSE | 62,236.52 | 6,059.32 | 58,197.41 | 93.51 | | 4,039.11 |
| 515200 OASDI EXPENSE | 63,480.93 | 5,898.12 | 55,454.42 | 87.36 | | 8,026.51 |
| 515400 LIFE & ACCIDENT INS EXP | 236.00 | 16.72 | 220.05 | 93.24 | | 15.95 |
| 515500 HEALTH INSURANCE EXPENSE | 201,117.00 | 11,900.87 | 156,253.94 | 77.69 | | 44,863.06 |
| 516300 EMPLOYEE ASSISTANCE PRO | 270.00 | | 270.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | | | 642.00 | 0.00 | | 642.00- |
| 516500 WORKERS COMP PREMIUMS | 8,110.00 | | 8,109.11 | 99.99 | | .89 |
| Major Account 510000 Total | 1,165,274.16 | 104,798.52 | 1,054,947.85 | 90.53 | 0.00 | 110,326.31 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,479.34 | 568.30 | 8,525.85 | 68.32 | | 3,953.49 |
| 521200 COM EXPENSE - VOICE/DATA | 6,968.62 | 2,210.99 | 8,735.50 | 125.35 | | 1,766.88- |
| 521290 COM EXPENSE - DATA ONLY | 27.07 | 4.41 | 32.29 | 119.28 | | 5.22- |
| 521300 FREIGHT EXPENSE | 954.33 | | 1,305.81 | 136.83 | 889.00 | 1,240.48- |
| 521400 DATA PROCESSING EXPENSE | 57,140.89 | 6,074.72 | 56,453.46 | 98.80 | | 687.43 |
| 521500 PUBLICATION & PRINT EXP | 11,488.18 | 1,223.21 | 8,080.34 | 70.34 | 622.51 | 2,785.33 |
| 521900 AWARDS EXPENSE | 170.00 | | 60.34 | 35.49 | | 109.66 |
| 522100 DUES & SUBSCRIPTION EXP | 1,525.00 | | 1,500.00 | 98.36 | | 25.00 |
| 522200 CONFERENCE REGISTRATION | 1,414.25 | 441.00 | 1,068.75 | 75.57 | | 345.50 |
| 523100 UTILITIES EXPENSE | 3,985.08 | | | 0.00 | | 3,985.08 |
| 523201 NATURAL GAS | | 76.87 | 2,239.51 | 0.00 | | 2,239.51- |
| 523202 ELECTRICITY | | 88.78 | 1,426.94 | 0.00 | | 1,426.94- |
| 523203 WATER | | 30.94 | 153.03 | 0.00 | | 153.03- |
| 524600 RENT EXPENSE-BUILDINGS | 40,114.00 | 3,339.70 | 40,076.40 | 99.91 | | 37.60 |

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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524900 RENT EXP-DEPR SURCHARGE | 4,447.48 | 370.48 | 4,816.24 | 108.29 | | 368.76- |
| 525500 RENT EXP-OTHER PERS PROP | 25.00 | | | 0.00 | | 25.00 |
| 526100 REP & MAINT-REAL PROPERT | 100.00 | | 325.00 | 325.00 | | 225.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 7,266.20 | 154.11 | 7,836.11 | 107.84 | | 569.91- |
| 527400 REP & MAINT-DATA PROC | 95.00 | | | 0.00 | | 95.00 |
| 527600 REP & MAINT-HOUSE/INST E | | | 89.98 | 0.00 | | 89.98- |
| 527800 REP & MAINT-OTHER PROPER | 2,025.70 | 1,196.77 | 2,973.77 | 146.80 | | 948.07- |
| 531100 OFFICE SUPPLIES EXPENSE | 798.99 | 107.80 | 1,090.86 | 136.53 | | 291.87- |
| 532100 NON-CAPITALIZED EQUIP PU | 3,934.75 | 5,890.34 | 7,340.29 | 186.55 | | 3,405.54- |
| 532101 NON CAP COMP EQUIP | 1,030.00 | 95.00 | 588.77 | 57.16 | | 441.23 |
| 533100 HOUSEHOLD & INSTIT EXP | 494.51 | 100.94 | 593.91 | 120.10 | | 99.40- |
| 533132 UNIFORMS/CLOTHING | 2,189.61 | 258.94 | 2,025.10 | 92.49 | | 164.51 |
| 533900 FOOD EXPENSE | 91.29 | | 104.17 | 114.11 | | 12.88- |
| 534500 AGRICULTURAL SUPPLIES EX | 1,807.06 | 119.79 | 1,273.59 | 70.48 | | 533.47 |
| 534700 ENG TECH & COMM SUP EXP | 360.00 | | | 0.00 | | 360.00 |
| 534800 CONST & MAINT SUP EXP | 730.66 | 282.70 | 1,255.61 | 171.85 | | 524.95- |
| 534947 DATA PROCESSING SUPPLIES | 700.00 | 59.50 | 1,766.02 | 252.29 | | 1,066.02- |
| 537100 LABORATORY SUP EXP | 729.18 | 46.02 | 752.22 | 103.16 | | 23.04- |
| 537172 EQUIPMENT REPAIR PARTS | 3,211.33 | 573.33 | 7,078.76 | 220.43 | | 3,867.43- |
| 538100 VEHICLE & EQUIP SUP EXP | 8,685.36 | 568.52 | 17,100.87 | 196.89 | | 8,415.51- |
| 538182 GAS EXPENSE | 31,760.91 | 2,867.56 | 29,270.74 | 92.16 | | 2,490.17 |
| 538183 OIL EXPENSE | 1,789.16 | 137.05 | 982.17 | 54.90 | | 806.99 |
| 538184 DIESEL EXPENSE | 51,512.52 | 2,717.82 | 38,701.93 | 75.13 | | 12,810.59 |
| 538185 VOYAGER SALES TAX | | | 4.53 | 0.00 | | 4.53- |
| 541100 ACCTG & AUDITING SERVICES | 2,445.00 | | 2,444.73 | 99.99 | | .27 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,615.00 | | 1,180.00 | 73.07 | | 435.00 |
| 548600 PEST CONTROL | 430.00 | 50.00 | 452.35 | 105.20 | | 22.35- |
| 548700 REFUSE/RECYCLING | 281.00 | 22.00 | 253.00 | 90.04 | | 28.00 |
| 555200 SOFTWARE - NEW PURCHASES | 405.00 | | 68.00 | 16.79 | | 337.00 |
| 556100 INSURANCE EXPENSE | 11,155.00 | | 10,994.11 | 98.56 | | 160.89 |
| 559100 OTHER OPERATING EXP | 1,270.00 | 36.19 | 735.30 | 57.90 | | 534.70 |
| Major Account 520000 Total | 277,652.47 | 29,713.78 | 271,756.35 | 97.88 | 1,511.51 | 4,384.61 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 50,987.50 | 3,715.77 | 42,826.47 | 83.99 | | 8,161.03 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 84.06 | 0.00 | | 84.06- |
| 572100 COMMERCIAL TRANSPORTATIO | 1,351.00 | 620.80 | 681.80 | 50.47 | | 669.20 |
| 574500 PERSONAL VEHICLE MILEAGE | 190.00 | | | 0.00 | | 190.00 |

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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 | 450.00 | 121.00 | 217.00 | 48.22 | | 233.00 |
| Major Account 570000 Total | 52,978.50 | 4,457.57 | 43,809.33 | 82.69 | 0.00 | 9,169.17 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582401 LAB EQUIPMENT | | | 14,625.00 | 0.00 | 24,523.10 | 39,148.10- |
| 584200 VEHICLES & VEHICLE EQ | 87,809.00 | | | 0.00 | 40,509.00 | 47,300.00 |
| 586900 OTHER FIXED ASSETS | 10,000.00 | | | 0.00 | 8,645.00 | 1,355.00 |
| Major Account 580000 Total | 97,809.00 | 0.00 | 14,625.00 | 14.95 | 73,677.10 | 9,506.90 |
| BUDGETED EXPENDITURES TOTAL | <u>1,593,714.13</u> | <u>138,969.87</u> | <u>1,385,138.53</u> | <u>86.91</u> | <u>75,188.61</u> | <u>133,386.99</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|------------------|-------------------|
| 1 GENERAL FUND | 789,055.90 | 73,818.64 | 719,233.45 | 91.15 | 622.51 | 69,199.94 |
| 2 CASH FUNDS | 804,658.23 | 65,151.23 | 665,905.08 | 82.76 | 74,566.10 | 64,187.05 |
| BUDGETED EXPENDITURES TOTAL | <u>1,593,714.13</u> | <u>138,969.87</u> | <u>1,385,138.53</u> | <u>86.91</u> | <u>75,188.61</u> | <u>133,386.99</u> |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 472100 SALE OF SUP & MAT | | | .54 | 0.00 | | .54- |
| 474100 GENERAL BUSINESS FEES | | 1,700.98- | 693,604.95- | 0.00 | | 693,604.95 |
| 474123 VOLUNTARY REGISTRATIONS | | 847.50- | 8,068.50- | 0.00 | | 8,068.50 |
| 474124 LAB FEES | | 7,692.35- | 47,562.89- | 0.00 | | 47,562.89 |
| 474156 APPLICATION/PERMIT FEE | | 205.00- | 5,341.59- | 0.00 | | 5,341.59 |
| Major Account 470000 Total | 0.00 | 10,445.83- | 754,577.39- | 0.00 | 0.00 | 754,577.39 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|---------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME | | 922.33- | 17,367.77- | 0.00 | | 17,367.77 |
| 484500 REIMB NON-GOVT SOURCES | | | 560.00- | 0.00 | | 560.00 |
| 485100 FINES FORFEITS & PENALTY | | 21.83- | 17,747.22- | 0.00 | | 17,747.22 |
| Major Account 480000 Total | 0.00 | 944.16- | 35,674.99- | 0.00 | 0.00 | 35,674.99 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 9,338.94- | 0.00 | | 9,338.94 |
| 493200 OPERATING TRANSFERS OUT | | 9,998.50 | 19,997.00 | 0.00 | | 19,997.00- |
| Major Account 490000 Total | 0.00 | 9,998.50 | 10,658.06 | 0.00 | 0.00 | 10,658.06- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,391.49-</u> | <u>779,594.32-</u> | <u>0.00</u> | <u>0.00</u> | <u>779,594.32</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>1,391.49-</u> | <u>779,594.32-</u> | <u>0.00</u> | | <u>779,594.32</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,391.49-</u> | <u>779,594.32-</u> | <u>0.00</u> | <u>0.00</u> | <u>779,594.32</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,104,225.81 | 95,745.09 | 832,520.80 | 75.39 | | 271,705.01 |
| 511800 COMPENSATORY TIME PAID | | | 595.35 | 0.00 | | 595.35- |
| 512100 VACATION LEAVE EXPENSE | | 11,943.04 | 81,986.20 | 0.00 | | 81,986.20- |
| 512200 SICK LEAVE EXPENSE | | 16,202.64 | 51,532.57 | 0.00 | | 51,532.57- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,994.43 | 47,540.58 | 0.00 | | 47,540.58- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,337.79 | 0.00 | | 1,337.79- |
| Personal Services Subtotal | 1,104,225.81 | 127,885.20 | 1,015,513.29 | 91.97 | 0.00 | 88,712.52 |
| 515100 RETIREMENT PLANS EXPENSE | 82,816.34 | 9,575.95 | 76,674.53 | 92.58 | | 6,141.81 |
| 515200 OASDI EXPENSE | 84,474.93 | 9,265.99 | 71,888.53 | 85.10 | | 12,586.40 |
| 515400 LIFE & ACCIDENT INS EXP | 262.00 | 19.73 | 244.20 | 93.21 | | 17.80 |
| 515500 HEALTH INSURANCE EXPENSE | 263,481.00 | 18,204.24 | 223,059.05 | 84.66 | | 40,421.95 |
| 516300 EMPLOYEE ASSISTANCE PRO | 300.00 | | 300.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 10,953.00 | | 10,953.28 | 100.00 | | .28- |
| Major Account 510000 Total | 1,546,513.08 | 164,951.11 | 1,398,632.88 | 90.44 | 0.00 | 147,880.20 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 13,882.62 | 484.20 | 10,478.46 | 75.48 | | 3,404.16 |
| 521200 COM EXPENSE - VOICE/DATA | 4,632.74 | 1,574.89 | 11,000.83 | 237.46 | | 6,368.09- |
| 521290 COM EXPENSE - DATA ONLY | 127.78 | 26.72 | 167.46 | 131.05 | | 39.68- |
| 521300 FREIGHT EXPENSE | 2,547.75 | 332.80 | 2,556.65 | 100.35 | | 8.90- |
| 521400 DATA PROCESSING EXPENSE | 58,712.03 | 6,208.98 | 57,905.89 | 98.63 | | 806.14 |
| 521500 PUBLICATION & PRINT EXP | 5,744.56 | 921.33 | 6,189.72 | 107.75 | | 445.16- |
| 521900 AWARDS EXPENSE | 280.00 | 35.00 | 297.34 | 106.19 | | 17.34- |
| 522100 DUES & SUBSCRIPTION EXP | 415.00 | 385.00 | 1,840.00 | 443.37 | | 1,425.00- |
| 522200 CONFERENCE REGISTRATION | 3,449.25 | | 1,283.25 | 37.20 | | 2,166.00 |
| 524600 RENT EXPENSE-BUILDINGS | 9,234.00 | 768.14 | 9,217.68 | 99.82 | | 16.32 |
| 524700 RENT EXP-OTHER REAL PROP | | | 600.00 | 0.00 | | 600.00- |
| 524900 RENT EXP-DEPR SURCHARGE | 3,917.17 | 328.17 | 4,266.21 | 108.91 | | 349.04- |
| 525400 RENT EXP-COMM EQUIP | | | 100.00 | 0.00 | | 100.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 2,878.56 | | 1,641.36 | 57.02 | | 1,237.20 |
| 527800 REP & MAINT-OTHER PROPER | | 1,059.00 | 1,059.00 | 0.00 | | 1,059.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 628.33 | | 556.58 | 88.58 | | 71.75 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,768.00 | 7,702.75 | 7,840.75 | 443.48 | | 6,072.75- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 532101 NON-CAPITALIZED COMPUTER EQUIP | 40.00 | | | 0.00 | | 40.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 10.00 | 14.05 | 14.05 | 140.50 | | 4.05- |
| 533132 UNIFORMS/CLOTHING | 970.00 | | 64.34 | 6.63 | | 905.66 |
| 534500 AGRICULTURAL SUPPLIES EX | 1,225.00 | 9.96 | 980.90 | 80.07 | | 244.10 |
| 534800 CONST & MAINT SUP EXP | | 37.50 | 37.50 | 0.00 | | 37.50- |
| 534900 MISCELLANEOUS SUP EXP | 46.49 | 1.79 | 24.52 | 52.74 | | 21.97 |
| 534946 PROMOTIONAL SUPPLIES | | | 1,395.00 | 0.00 | | 1,395.00- |
| 534947 DATA PROCESSING SUPPLIES | 760.00 | 139.08 | 1,044.81 | 137.48 | | 284.81- |
| 534948 AG SAMPLES | 445.92 | 24.93 | 346.19 | 77.64 | | 99.73 |
| 537172 EQUIPMENT REPAIR PARTS | | | 118.42 | 0.00 | | 118.42- |
| 538100 VEHICLE & EQUIP SUP EXP | 1,180.00 | | 1,001.70 | 84.89 | | 178.30 |
| 538182 GAS EXPENSE | 79.79 | | 39.79 | 49.87 | | 40.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,958.00 | | 3,103.26 | 104.91 | | 145.26- |
| 542100 SOS TEMP SERV - PERSONNEL | | | 1,121.76 | 0.00 | | 1,121.76- |
| 545100 CITY/COUNTY HEALTH DEPT | 33,841.22 | 2,366.88 | 37,033.04 | 109.43 | | 3,191.82- |
| 556100 INSURANCE EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 559100 OTHER OPERATING EXP | 2,235.17 | 43.56 | 2,692.62 | 120.47 | | 457.45- |
| Major Account 520000 Total | 152,039.38 | 22,464.73 | 166,019.08 | 109.19 | 0.00 | 13,979.70- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 25,551.24 | 3,685.88 | 20,097.28 | 78.65 | | 5,453.96 |
| 571600 MEALS-NOT TRAVEL STATUS | 250.00 | 141.31 | 1,358.01 | 543.20 | | 1,108.01- |
| 571900 MEALS-ONE DAY TRAVEL | 210.36 | | 252.26 | 119.92 | | 41.90- |
| 572100 COMMERCIAL TRANSPORTATIO | 5,950.00 | 30.00 | 426.30 | 7.16 | | 5,523.70 |
| 573100 STATE-OWNED TRANPORTAION | 191,059.23 | 22,665.77- | 140,587.54 | 73.58 | | 50,471.69 |
| 574500 PERSONAL VEHICLE MILEAGE | 9,240.00 | | 8,828.55 | 95.55 | | 411.45 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,087.56 | 0.00 | | 1,087.56- |
| 575100 MISC TRAVEL EXPENSE | 426.00 | 78.00 | 123.00 | 28.87 | | 303.00 |
| Major Account 570000 Total | 232,686.83 | 18,730.58- | 172,760.50 | 74.25 | 0.00 | 59,926.33 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 586900 OTHER FIXED ASSETS | 3,120.00 | | 3,120.00 | 100.00 | | |
| Major Account 580000 Total | 3,120.00 | 0.00 | 3,120.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | 1,934,359.29 | 168,685.26 | 1,740,532.46 | 89.98 | 0.00 | 193,826.83 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 837,333.93 | 74,919.28 | 761,831.21 | 90.98 | | 75,502.72 |
| 2 CASH FUNDS | 1,023,401.43 | 87,315.97 | 931,316.49 | 91.00 | | 92,084.94 |
| 4 FEDERAL FUNDS | 73,623.93 | 6,450.01 | 47,384.76 | 64.36 | | 26,239.17 |
| BUDGETED EXPENDITURES TOTAL | 1,934,359.29 | 168,685.26 | 1,740,532.46 | 89.98 | 0.00 | 193,826.83 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------------|-------------|-------------|------------------|
| 461100 OPERATING FED GRANTS & C | | | 54,164.60- | 0.00 | | 54,164.60 |
| Major Account 460000 Total | 0.00 | 0.00 | 54,164.60- | 0.00 | 0.00 | 54,164.60 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|--|------------|-------------|------|--|------------|
| 471100 SALE OF SERVICES | | 960.00- | 10,670.00- | 0.00 | | 10,670.00 |
| 474100 GENERAL BUSINESS FEES | | 3,902.63- | 360,917.42- | 0.00 | | 360,917.42 |
| 474113 INSP FEE-RETL FOOD STORE | | 728.49- | 47,269.81- | 0.00 | | 47,269.81 |
| 474114 INSP FEE-TEMP FOOD SERV | | 1,933.08- | 47,452.45- | 0.00 | | 47,452.45 |
| 474115 INSPECTION FEE-BAKERY | | 282.48- | 20,554.30- | 0.00 | | 20,554.30 |
| 474116 INSP FEE-FOOD PROCESSOR | | 104.07- | 26,233.11- | 0.00 | | 26,233.11 |
| 474117 INSP FEE-FOOD STORAGE EST | | 312.21- | 13,202.67- | 0.00 | | 13,202.67 |
| 474118 INSP FEE-FOOD VENDING | | 14.86- | 743.00- | 0.00 | | 743.00 |
| 474119 INSP FEE-MOBILE UNIT | | 37.17- | 2,007.18- | 0.00 | | 2,007.18 |
| 474121 INSP FEE-SALVAGE PROCESS | | | 594.69- | 0.00 | | 594.69 |
| 474122 PERMIT FEE | | 12,119.05- | 76,208.55- | 0.00 | | 76,208.55 |
| 474127 GRADE A MILK PLANT PERMIT | | 100.00- | 7,800.00- | 0.00 | | 7,800.00 |
| 474129 GRADE A PLANT FABR PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474131 GRADE A MILK DISTR PERMIT | | 150.00- | 12,000.00- | 0.00 | | 12,000.00 |
| 474132 GRADE A TRANSF STA PERMIT | | | 200.00- | 0.00 | | 200.00 |
| 474133 MILK HAULERS PERMIT | | 225.00- | 3,400.00- | 0.00 | | 3,400.00 |
| 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 | | 780.66- | 103,697.86- | 0.00 | | 103,697.86 |
| 474159 INSP FEE-LIC BEVERAGE EST | | 1,338.18- | 89,722.38- | 0.00 | | 89,722.38 |
| 474161 INSP FEE-PUSH CART | | 14.86- | 520.10- | 0.00 | | 520.10 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474162 INSP FEE-LTD FOOD SERVICE | | 111.52- | 8,029.65- | 0.00 | | 8,029.65 |
| 474163 INSP FEE-COMMISSARY | | 208.14- | 2,021.94- | 0.00 | | 2,021.94 |
| 474164 INSP FEE-CATERER | | 743.37- | 28,382.17- | 0.00 | | 28,382.17 |
| 474167 GRADE A MILK TRANSPORT CO | | | 6,350.00- | 0.00 | | 6,350.00 |
| 474168 GRD A MILK TANK/TRUCK CLN | | | 200.00- | 0.00 | | 200.00 |
| 474170 MILK INSP-FIRST PURCHASER | | 12,113.90- | 130,237.77- | 0.00 | | 130,237.77 |
| 474171 MILK INSP-MILK PROCESSED | | 3,140.36- | 64,356.01- | 0.00 | | 64,356.01 |
| 474172 MILK INSP-COMPONENTS PROC | | 1,393.69- | 16,361.31- | 0.00 | | 16,361.31 |
| Major Account 470000 Total | 0.00 | 40,713.72- | 1,079,649.87- | 0.00 | 0.00 | 1,079,649.87 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 912.80- | 18,789.33- | 0.00 | | 18,789.33 |
| 484500 REIMB NON-GOVT SOURCES | | 159.98- | 1,781.18- | 0.00 | | 1,781.18 |
| 485100 FINES FORFEITS & PENALTI | | 300.00- | 2,440.62- | 0.00 | | 2,440.62 |
| 486300 CLEARING ACCOUNT | | 6,386.56 | 7,124.34- | 0.00 | | 7,124.34 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 628.30- | 0.00 | | 628.30 |
| Major Account 480000 Total | 0.00 | 5,013.78 | 30,763.77- | 0.00 | 0.00 | 30,763.77 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 33.62- | 0.00 | | 33.62 |
| 493200 OPERATING TRANSFERS OUT | | 14,999.00 | 29,998.00 | 0.00 | | 29,998.00- |
| Major Account 490000 Total | 0.00 | 14,999.00 | 29,964.38 | 0.00 | 0.00 | 29,964.38- |
| BUDGETED REVENUE TOTAL | 0.00 | 20,700.94- | 1,134,613.86- | 0.00 | 0.00 | 1,134,613.86 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 779.86- | 0.00 | | 779.86 |
| 2 CASH FUNDS | | 20,638.87- | 1,079,270.75- | 0.00 | | 1,079,270.75 |
| 4 FEDERAL FUNDS | | 62.07- | 54,563.25- | 0.00 | | 54,563.25 |
| BUDGETED REVENUE TOTAL | 0.00 | 20,700.94- | 1,134,613.86- | 0.00 | 0.00 | 1,134,613.86 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | 1,090,933.43 | 94,359.26 | 817,556.29 | 74.94 | | 273,377.14 |
| 511300 OVERTIME PAYMENTS | | | 501.66 | 0.00 | | 501.66- |
| 511800 COMPENSATORY TIME PAID | | 42.94 | 740.46 | 0.00 | | 740.46- |
| 512100 VACATION LEAVE EXPENSE | | 6,894.83 | 77,582.66 | 0.00 | | 77,582.66- |
| 512200 SICK LEAVE EXPENSE | | 5,975.05 | 52,110.49 | 0.00 | | 52,110.49- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,721.87 | 43,453.91 | 0.00 | | 43,453.91- |
| 512500 FUNERAL LEAVE EXPENSE | | 661.55 | 3,886.21 | 0.00 | | 3,886.21- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,063.96 | 0.00 | | 1,063.96- |
| Personal Services Subtotal | 1,090,933.43 | 111,655.50 | 996,895.64 | 91.38 | 0.00 | 94,037.79 |
| 515100 RETIREMENT PLANS EXPENSE | 81,817.95 | 8,360.89 | 74,777.76 | 91.40 | | 7,040.19 |
| 515200 OASDI EXPENSE | 83,456.77 | 8,108.79 | 70,982.29 | 85.05 | | 12,474.48 |
| 515400 LIFE & ACCIDENT INS EXP | 247.00 | 19.06 | 232.10 | 93.97 | | 14.90 |
| 515500 HEALTH INSURANCE EXPENSE | 160,205.00 | 13,066.92 | 156,870.01 | 97.92 | | 3,334.99 |
| 516300 EMPLOYEE ASSISTANCE PRO | 285.00 | | 285.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | | | 684.00 | 0.00 | | 684.00- |
| 516500 WORKERS COMP PREMIUMS | 9,887.00 | | 9,890.44 | 100.03 | | 3.44- |
| Major Account 510000 Total | 1,426,832.15 | 141,211.16 | 1,310,617.24 | 91.86 | 0.00 | 116,214.91 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,584.91 | 145.16 | 1,083.17 | 68.34 | | 501.74 |
| 521200 COM EXPENSE - VOICE/DATA | 14,006.34 | 1,632.43 | 12,223.54 | 87.27 | | 1,782.80 |
| 521290 COM EXPENSE - DATA ONLY | | .81 | 7.01 | 0.00 | | 7.01- |
| 521300 FREIGHT EXPENSE | 3,584.00 | 150.73 | 687.95 | 19.20 | | 2,896.05 |
| 521400 DATA PROCESSING EXPENSE | 68,239.28 | 6,323.25 | 63,698.35 | 93.35 | | 4,540.93 |
| 521500 PUBLICATION & PRINT EXP | 1,213.79 | | 875.23 | 72.11 | | 338.56 |
| 521900 AWARDS EXPENSE | 177.00 | | 162.31 | 91.70 | | 14.69 |
| 522100 DUES & SUBSCRIPTION EXP | 3,277.00 | 65.00 | 3,631.00 | 110.80 | | 354.00- |
| 522200 CONFERENCE REGISTRATION | 4,470.00 | 425.00 | 5,139.25 | 114.97 | | 669.25- |
| 523500 PROMPT PAY INTEREST | | | 2.84 | 0.00 | | 2.84- |
| 524600 RENT EXPENSE-BUILDINGS | 228,605.00 | 19,047.14 | 228,565.68 | 99.98 | | 39.32 |
| 524900 RENT EXP-DEPR SURCHARGE | 30,805.55 | 2,413.55 | 31,376.15 | 101.85 | | 570.60- |
| 525500 RENT EXP-OTHER PERS PROP | 245.30 | 301.49 | 658.53 | 268.46 | | 413.23- |
| 526100 REP & MAINT-REAL PROPERT | 16,087.00 | | 10,010.00 | 62.22 | | 6,077.00 |

STATE OF NEBRASKA
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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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 527200 REP & MAINT-MOTOR VEHICL | 35.00 | | 61.42 | 175.49 | | 26.42- |
| 527400 REP & MAINT-DATA PROC | 644.15 | | 197.30 | 30.63 | 880.00 | 433.15- |
| 527800 REP & MAINT-OTHER PROPER | 14,093.00 | 7,790.56 | 72,444.03 | 514.04 | | 58,351.03- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,339.43 | 428.46 | 1,565.57 | 116.88 | | 226.14- |
| 532100 NON-CAPITALIZED EQUIP PU | 25,335.00 | 7,165.64 | 18,993.39 | 74.97 | | 6,341.61 |
| 532101 NON-CAPITAL COMPUTER EQUIP | 9,300.64 | 1,520.00 | 10,239.84 | 110.10 | 3,611.00 | 4,550.20- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,532.00 | 212.90 | 1,642.98 | 107.24 | | 110.98- |
| 533132 UNIFORMS/CLOTHING | 500.00 | | 359.94 | 71.99 | | 140.06 |
| 534600 ED & RECREATIONAL SUP EX | 225.00 | | 60.00 | 26.67 | | 165.00 |
| 534800 CONST & MAINT SUP EXP | 1,120.00 | | 590.00 | 52.68 | | 530.00 |
| 534900 MISCELLANEOUS SUP EXP | 5.00 | 4.28 | 58.80 | 1176.00 | | 53.80- |
| 534947 DATA PROCESSING SUPPLIES | 3,055.55 | 513.78 | 2,995.17 | 98.02 | 1,872.00 | 1,811.62- |
| 534948 AG SAMPLES | 884.75 | 8.35 | 1,010.54 | 114.22 | | 125.79- |
| 537100 LABORATORY SUP EXP | 182,410.01 | 10,633.11 | 135,482.18 | 74.27 | | 46,927.83 |
| 537172 EQUIPMENT REPAIR PARTS | 17,825.00 | 2,829.27 | 13,193.48 | 74.02 | | 4,631.52 |
| 538100 VEHICLE & EQUIP SUP EXP | 115.00 | | 116.82 | 101.58 | | 1.82- |
| 538182 GAS EXPENSE | 1,114.95 | 104.64 | 1,091.83 | 97.93 | | 23.12 |
| 538183 OIL EXPENSE | 19.00 | | 26.50 | 139.47 | | 7.50- |
| 541100 ACCTG & AUDITING SERVICES | 3,747.00 | | 3,977.07 | 106.14 | | 230.07- |
| 542100 SOS TEMP SERV - PERSONNEL | | | 406.88 | 0.00 | | 406.88- |
| 543100 IT CONSULTING-APPLICATIONS | 965.00 | | | 0.00 | | 965.00 |
| 544100 PHYSICIAN SERVICES | | | 25.00 | 0.00 | | 25.00- |
| 545000 LABORATORY SERVICES | 1,265.00 | | 183.00 | 14.47 | | 1,082.00 |
| 548700 REFUSE/RECYCLING | | | 70.00 | 0.00 | | 70.00- |
| 549100 LAUNDRY SERVICES | 2,338.51 | 360.64 | 2,307.31 | 98.67 | | 31.20 |
| 554900 OTHER CONTRACTUAL SERVICES | 61,000.00 | | | 0.00 | | 61,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 5,610.00 | | 5,376.81 | 95.84 | 498.68 | 265.49- |
| 556100 INSURANCE EXPENSE | 1,976.00 | | 422.86 | 21.40 | | 1,553.14 |
| 559100 OTHER OPERATING EXP | 2,132.00 | | 767.10 | 35.98 | | 1,364.90 |
| Major Account 520000 Total | 710,882.16 | 62,076.19 | 631,786.83 | 88.87 | 6,861.68 | 72,233.65 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 13,570.39 | 3,587.85 | 13,193.40 | 97.22 | | 376.99 |
| 571600 MEALS-NOT TRAVEL STATUS | 36.00 | | | 0.00 | | 36.00 |
| 571900 MEALS-ONE DAY TRAVEL | 5.00 | | | 0.00 | | 5.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,678.65 | 1,670.50 | 7,152.47 | 82.41 | | 1,526.18 |
| 573100 STATE-OWNED TRANSPORTAION | 12,500.00 | | 97.02 | .78 | | 12,402.98 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,249.55 | 555.26 | 932.80 | 74.65 | | 316.75 |

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Accounting Division
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 575100 MISC TRAVEL EXPENSE | 612.00 | 171.00 | 585.36 | 95.65 | | 26.64 |
| Major Account 570000 Total | 36,651.59 | 5,984.61 | 21,961.05 | 59.92 | 0.00 | 14,690.54 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582401 LAB EQUIPMENT | 251,046.00 | 53,348.01 | 188,884.31 | 75.24 | 10,720.00 | 51,441.69 |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | | 0.00 | 5,143.00 | 5,143.00- |
| 584200 VEHICLES & VEHICLE EQ | | | | 0.00 | 20,997.00 | 20,997.00- |
| Major Account 580000 Total | 251,046.00 | 53,348.01 | 188,884.31 | 75.24 | 36,860.00 | 25,301.69 |
| BUDGETED EXPENDITURES TOTAL | <u>2,425,411.90</u> | <u>262,619.97</u> | <u>2,153,249.43</u> | <u>88.78</u> | <u>43,721.68</u> | <u>228,440.79</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 645,601.75 | 85,886.58 | 599,952.41 | 92.93 | 30,159.00 | 15,490.34 |
| 2 CASH FUNDS | 1,034,777.32 | 64,769.27 | 903,673.62 | 87.33 | 13,508.68 | 117,595.02 |
| 4 FEDERAL FUNDS | 745,032.83 | 111,964.12 | 649,623.40 | 87.19 | 54.00 | 95,355.43 |
| BUDGETED EXPENDITURES TOTAL | <u>2,425,411.90</u> | <u>262,619.97</u> | <u>2,153,249.43</u> | <u>88.78</u> | <u>43,721.68</u> | <u>228,440.79</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 890.00- | 7,760.00- | 0.00 | | 7,760.00 |
| 474100 GENERAL BUSINESS FEES | | 230.00- | 37,290.00- | 0.00 | | 37,290.00 |
| Major Account 470000 Total | 0.00 | 1,120.00- | 45,050.00- | 0.00 | 0.00 | 45,050.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 92.23- | 1,099.15- | 0.00 | | 1,099.15 |
| 484500 REIMB NON-GOVT SOURCES | | | 30.00- | 0.00 | | 30.00 |
| Major Account 480000 Total | 0.00 | 92.23- | 1,129.15- | 0.00 | 0.00 | 1,129.15 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 729.84- | 0.00 | | 729.84 |
| Major Account 490000 Total | 0.00 | 0.00 | 729.84- | 0.00 | 0.00 | 729.84 |

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Department of Administrative Services
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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 REVENUE TOTAL | 0.00 | 1,212.23- | 46,908.99- | 0.00 | 0.00 | 46,908.99 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 140.12- | 0.00 | | 140.12 |
| 2 CASH FUNDS | | 1,212.23- | 46,768.87- | 0.00 | | 46,768.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,212.23- | 46,908.99- | 0.00 | 0.00 | 46,908.99 |

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,600,990.69 | 130,190.95 | 1,233,382.89 | 77.04 | | 367,607.80 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMPENSATORY TIME PAID | | | 65.65 | 0.00 | | 65.65- |
| 512100 VACATION LEAVE EXPENSE | | 14,431.50 | 114,737.64 | 0.00 | | 114,737.64- |
| 512200 SICK LEAVE EXPENSE | | 3,304.08 | 36,614.24 | 0.00 | | 36,614.24- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,890.26 | 67,172.93 | 0.00 | | 67,172.93- |
| 512500 FUNERAL LEAVE EXPENSE | | 544.07 | 2,958.15 | 0.00 | | 2,958.15- |
| Personal Services Subtotal | 1,600,990.69 | 154,360.86 | 1,455,931.50 | 90.94 | 0.00 | 145,059.19 |
| 515100 RETIREMENT PLANS EXPENSE | 120,073.79 | 13,267.51 | 110,958.91 | 92.41 | | 9,114.88 |
| 515200 OASDI EXPENSE | 122,474.65 | 12,822.07 | 104,562.24 | 85.37 | | 17,912.41 |
| 515400 LIFE & ACCIDENT INS EXP | 376.00 | 31.08 | 355.44 | 94.53 | | 20.56 |
| 515500 HEALTH INSURANCE EXPENSE | 327,004.00 | 27,090.17 | 314,417.65 | 96.15 | | 12,586.35 |
| 516300 EMPLOYEE ASSISTANCE PRO | 401.00 | | 401.25 | 100.06 | | .25- |
| 516500 WORKERS COMP PREMIUMS | 15,447.00 | | 15,445.79 | 99.99 | | 1.21 |
| Major Account 510000 Total | 2,186,767.13 | 207,571.69 | 2,002,072.78 | 91.55 | 0.00 | 184,694.35 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,419.83 | 1,058.73 | 14,820.05 | 96.11 | | 599.78 |
| 521200 COM EXPENSE - VOICE/DATA | 36,294.49 | 29,129.72 | 57,507.45 | 158.45 | | 21,212.96- |
| 521290 COM EXPENSE - DATA ONLY | 307.39 | 44.73 | 301.31 | 98.02 | | 6.08 |
| 521300 FREIGHT EXPENSE | 2,771.50 | | 1,385.56 | 49.99 | | 1,385.94 |
| 521400 DATA PROCESSING EXPENSE | 64,319.88 | 10,363.72 | 94,081.20 | 146.27 | | 29,761.32- |
| 521500 PUBLICATION & PRINT EXP | 93,363.23 | 1,005.51 | 31,859.43 | 34.12 | | 61,503.80 |
| 521900 AWARDS EXPENSE | 175.86 | | 192.88 | 109.68 | | 17.02- |
| 522100 DUES & SUBSCRIPTION EXP | 5,010.00 | | 3,360.00 | 67.07 | | 1,650.00 |
| 522200 CONFERENCE REGISTRATION | 3,989.25 | 212.25 | 3,142.50 | 78.77 | | 846.75 |
| 523100 UTILITIES EXPENSE | 415.00 | | | 0.00 | | 415.00 |
| 524600 RENT EXPENSE-BUILDINGS | 25,865.00 | 2,094.37 | 25,147.44 | 97.23 | | 717.56 |
| 524700 RENT EXP-OTHER REAL PROP | 735.00 | | 725.00 | 98.64 | | 10.00 |
| 524744 EXHIBIT SPACE | 3,520.00 | | 1,870.00 | 53.13 | | 1,650.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 9,604.27 | 799.52 | 10,393.76 | 108.22 | | 789.49- |
| 525200 RENT EXP-DATA PROC EQUIP | 60.00 | | | 0.00 | | 60.00 |
| 525500 RENT EXP-OTHER PERS PROP | 85.00 | | 159.45 | 187.59 | | 74.45- |

STATE OF NEBRASKA
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Accounting Division
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Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 10.00 | | | 0.00 | | 10.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 7,147.85 | 843.04 | 5,733.19 | 80.21 | | 1,414.66 |
| 527400 REP & MAINT-DATA PROC | | | 190.00 | 0.00 | 880.00 | 1,070.00- |
| 527500 REP & MAINT-COMM EQUIP | 220.00 | | 878.75 | 399.43 | | 658.75- |
| 527800 REP & MAINT-OTHER PROPER | 2,720.00 | 1,287.00 | 1,744.45 | 64.13 | | 975.55 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,143.78 | 240.95 | 2,816.88 | 67.98 | | 1,326.90 |
| 532100 NON-CAPITALIZED EQUIP PU | 12,698.00 | 10,215.14 | 33,805.81 | 266.23 | 2,038.87 | 23,146.68- |
| 532101 NON-CAPITAL COMPUTER EQUIP | 10,952.00 | 150.00 | 38,374.87 | 350.39 | 930.00 | 28,352.87- |
| 533100 HOUSEHOLD & INSTIT EXP | 95.00 | | 21.73 | 22.87 | | 73.27 |
| 533132 UNIFORMS/CLOTHING | 15,890.00 | | 326.54 | 2.06 | | 15,563.46 |
| 533900 FOOD EXPENSE | 340.00 | | | 0.00 | | 340.00 |
| 534500 AGRICULTURAL SUPPLIES EX | 60,592.80 | 4,643.85 | 54,344.89 | 89.69 | | 6,247.91 |
| 534600 ED & RECREATIONAL SUP EX | 6,461.00 | | 715.00 | 11.07 | | 5,746.00 |
| 534700 ENG TECH & COMM SUP EXP | 111.56 | | 233.04 | 208.89 | | 121.48- |
| 534800 CONST & MAINT SUP EXP | | 10.00 | 10.00 | 0.00 | | 10.00- |
| 534900 MISCELLANEOUS SUP EXP | 40.00 | | | 0.00 | | 40.00 |
| 534946 PROMOTIONAL SUPPLIES | 8,542.00 | | 7,468.60 | 87.43 | | 1,073.40 |
| 534947 DATA PROCESSING SUPPLIES | 2,018.44 | 216.70 | 1,692.27 | 83.84 | 2,010.00 | 1,683.83- |
| 537100 LABORATORY SUP EXP | | | 56.19 | 0.00 | | 56.19- |
| 537172 EQUIPMENT REPAIR PARTS | 1,370.00 | | 15.18 | 1.11 | | 1,354.82 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,903.33 | 778.20 | 5,145.40 | 270.34 | | 3,242.07- |
| 538182 GAS EXPENSE | 12,912.02 | 1,249.38 | 11,892.78 | 92.11 | | 1,019.24 |
| 538183 OIL EXPENSE | 255.54 | 46.68 | 257.36 | 100.71 | | 1.82- |
| 538185 VOYAGER SALES TAX | | 18.04 | 24.93 | 0.00 | | 24.93- |
| 541100 ACCTG & AUDITING SERVICES | 5,912.00 | | 7,192.74 | 121.66 | | 1,280.74- |
| 542100 SOS TEMP SERV - PERSONNEL | | | 20,558.82 | 0.00 | | 20,558.82- |
| 544100 PHYSICIAN SERVICES | 535.00 | 10.00 | 210.00 | 39.25 | | 325.00 |
| 545000 LABORATORY SERVICES | 28,682.50 | 712.00 | 28,070.96 | 97.87 | | 611.54 |
| 546800 VETERINARY SERVICES | 647,482.41 | 44,816.54 | 574,684.72 | 88.76 | | 72,797.69 |
| 547100 EDUCATIONAL SERVICES | 22,235.00 | | 2,357.92 | 10.60 | | 19,877.08 |
| 547922 ANH BACKTAGGING | 41,273.10 | 3,264.00 | 37,527.50 | 90.92 | | 3,745.60 |
| 554900 OTHER CONTRACTUAL SERVICES | 154,352.00 | 12,019.00 | 133,065.05 | 86.21 | | 21,286.95 |
| 555200 SOFTWARE - NEW PURCHASES | 18,520.00 | 15,675.00 | 31,650.11 | 170.90 | 1,877.61 | 15,007.72- |
| 556100 INSURANCE EXPENSE | 2,443.00 | | 2,776.59 | 113.65 | | 333.59- |
| 559100 OTHER OPERATING EXP | 3,052.75 | 137.16 | 3,849.07 | 126.09 | | 796.32- |
| Major Account 520000 Total | 1,334,846.78 | 141,041.23 | 1,252,637.37 | 93.84 | 7,736.48 | 74,472.93 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 165,344.92 | 987.43 | 28,267.28 | 17.10 | | 137,077.64 |
| 571600 MEALS-NOT TRAVEL STATUS | 10,569.00 | | 2,016.01 | 19.07 | | 8,552.99 |
| 571900 MEALS-ONE DAY TRAVEL | 979.96 | 4.99 | 94.20 | 9.61 | | 885.76 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,958.00 | | 1,475.95 | 75.38 | | 482.05 |
| 573100 STATE-OWNED TRANSPORTAION | 218,153.62 | 25,095.86- | 139,860.50 | 64.11 | | 78,293.12 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,480.00 | 829.20 | 6,566.80 | 62.66 | | 3,913.20 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 31,037.68 | | 2,440.29 | 7.86 | | 28,597.39 |
| 575100 MISC TRAVEL EXPENSE | 420.00 | 79.00 | 321.28 | 76.50 | | 98.72 |
| Major Account 570000 Total | 438,943.18 | 23,195.24- | 181,042.31 | 41.25 | 0.00 | 257,900.87 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | | 0.00 | 5,143.00 | 5,143.00- |
| 584200 VEHICLES & VEHICLE EQ | 19,500.00 | | | 0.00 | 18,055.00 | 1,445.00 |
| Major Account 580000 Total | 19,500.00 | 0.00 | 0.00 | 0.00 | 23,198.00 | 3,698.00- |
| BUDGETED EXPENDITURES TOTAL | 3,980,057.09 | 325,417.68 | 3,435,752.46 | 86.32 | 30,934.48 | 513,370.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,312,159.25 | 107,858.89- | 1,927,120.26 | 83.35 | 12,879.48 | 372,159.51 |
| 2 CASH FUNDS | 894,429.66 | 79,556.36 | 792,990.84 | 88.66 | 18,055.00 | 83,383.82 |
| 4 FEDERAL FUNDS | 773,468.18 | 353,720.21 | 715,641.36 | 92.52 | | 57,826.82 |
| BUDGETED EXPENDITURES TOTAL | 3,980,057.09 | 325,417.68 | 3,435,752.46 | 86.32 | 30,934.48 | 513,370.15 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 155,951.70- | 816,668.40- | 0.00 | | 816,668.40 |
| Major Account 460000 Total | 0.00 | 155,951.70- | 816,668.40- | 0.00 | 0.00 | 816,668.40 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | | 10.13 | 0.00 | | 10.13- |
| 474100 GENERAL BUSINESS FEES | | 2,510.00- | 149,442.50- | 0.00 | | 149,442.50 |
| 474125 INSP FEE-AUCTION MARKET | | 22,615.17- | 567,613.92- | 0.00 | | 567,613.92 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474147 LIVESTOCK DEALER LICENSE | | | 9,100.00- | 0.00 | | 9,100.00 |
| 474148 AUCTION MKT LICENSE | | | 6,750.00- | 0.00 | | 6,750.00 |
| 474175 DOG & CAT LIC FEE (LOCAL) | | 465.60- | 149,696.64- | 0.00 | | 149,696.64 |
| Major Account 470000 Total | 0.00 | 25,590.77- | 882,592.93- | 0.00 | 0.00 | 882,592.93 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 510.48- | 5,525.14- | 0.00 | | 5,525.14 |
| 484100 OPERATING DONATIONS & CO | | | 2,250.00- | 0.00 | | 2,250.00 |
| 484500 REIMB NON-GOVT SOURCES | | 30.00- | 425.25- | 0.00 | | 425.25 |
| 485100 FINES FORFEITS & PENALTI | | 630.00- | 2,040.00- | 0.00 | | 2,040.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 358.00 | 0.00 | | 358.00- |
| Major Account 480000 Total | 0.00 | 1,170.48- | 9,882.39- | 0.00 | 0.00 | 9,882.39 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 49.96- | 0.00 | | 49.96 |
| 493100 OPERATING TRANSFERS IN | | | 4,000.00- | 0.00 | | 4,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 4,000.00 | 0.00 | | 4,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 49.96- | 0.00 | 0.00 | 49.96 |
| BUDGETED REVENUE TOTAL | 0.00 | 182,712.95- | 1,709,193.68- | 0.00 | 0.00 | 1,709,193.68 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 3,884.79 | 0.00 | | 3,884.79- |
| 2 CASH FUNDS | | 26,586.52- | 894,016.64- | 0.00 | | 894,016.64 |
| 4 FEDERAL FUNDS | | 156,126.43- | 819,061.83- | 0.00 | | 819,061.83 |
| BUDGETED REVENUE TOTAL | 0.00 | 182,712.95- | 1,709,193.68- | 0.00 | 0.00 | 1,709,193.68 |

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,567,661.67 | 153,245.68 | 1,196,743.63 | 76.34 | | 370,918.04 |
| 511300 OVERTIME PAYMENTS | | | 5,146.78 | 0.00 | | 5,146.78- |
| 511800 COMPENSATORY TIME PAID | | 93.95 | 1,177.06 | 0.00 | | 1,177.06- |
| 512100 VACATION LEAVE EXPENSE | | 18,607.31 | 124,090.06 | 0.00 | | 124,090.06- |
| 512200 SICK LEAVE EXPENSE | | 17,259.00 | 75,315.39 | 0.00 | | 75,315.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,273.86 | 65,878.56 | 0.00 | | 65,878.56- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,509.95 | 0.00 | | 2,509.95- |
| 512600 CIVIL LEAVE EXPENSE | | | 149.44 | 0.00 | | 149.44- |
| Personal Services Subtotal | 1,567,661.67 | 194,479.80 | 1,471,010.87 | 93.83 | 0.00 | 96,650.80 |
| 515100 RETIREMENT PLANS EXPENSE | 117,574.50 | 12,853.55 | 108,635.19 | 92.40 | | 8,939.31 |
| 515200 OASDI EXPENSE | 119,923.35 | 12,376.30 | 101,839.99 | 84.92 | | 18,083.36 |
| 515400 LIFE & ACCIDENT INS EXP | 421.00 | 31.37 | 381.88 | 90.71 | | 39.12 |
| 515500 HEALTH INSURANCE EXPENSE | 324,836.00 | 25,184.79 | 299,887.57 | 92.32 | | 24,948.43 |
| 516100 EMPLOYEE RELOCATION | | | 686.69 | 0.00 | | 686.69- |
| 516300 EMPLOYEE ASSISTANCE PRO | 480.00 | | 480.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 14,598.00 | | 15,028.01 | 102.95 | | 430.01- |
| Major Account 510000 Total | 2,145,494.52 | 244,925.81 | 1,997,950.20 | 93.12 | 0.00 | 147,544.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 50,006.20 | 2,648.02 | 50,638.50 | 101.26 | | 632.30- |
| 521200 COM EXPENSE - VOICE/DATA | 21,987.80 | 3,016.94 | 21,285.39 | 96.81 | | 702.41 |
| 521290 COM EXPENSE - DATA ONLY | 294.61 | 50.95 | 280.95 | 95.36 | | 13.66 |
| 521300 FREIGHT EXPENSE | 1,985.95 | 209.86 | 2,034.29 | 102.43 | | 48.34- |
| 521400 DATA PROCESSING EXPENSE | 106,378.69 | 11,370.79 | 105,356.45 | 99.04 | | 1,022.24 |
| 521500 PUBLICATION & PRINT EXP | 33,472.89 | 419.42- | 50,093.77 | 149.65 | | 16,620.88- |
| 521900 AWARDS EXPENSE | 154.00 | | 252.76 | 164.13 | | 98.76- |
| 522100 DUES & SUBSCRIPTION EXP | 2,306.00 | 582.00 | 9,062.50 | 393.00 | | 6,756.50- |
| 522200 CONFERENCE REGISTRATION | 4,603.00 | | 5,079.87 | 110.36 | | 476.87- |
| 523100 UTILITIES EXPENSE | 375.00 | 150.00 | 375.00 | 100.00 | | |
| 523600 INTEREST EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 524600 RENT EXPENSE-BUILDINGS | 29,063.00 | 2,406.15 | 29,533.80 | 101.62 | | 470.80- |
| 524700 RENT EXP-OTHER REAL PROP | 1,710.00 | | 200.00 | 11.70 | | 1,510.00 |
| 524744 EXHIBIT SPACE | 950.00 | | 1,010.00 | 106.32 | | 60.00- |

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Department of Administrative Services
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Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 10,424.79 | 868.79 | 11,294.27 | 108.34 | | 869.48- |
| 525200 RENT EXP-DATA PROC EQUIP | 832.00 | | | 0.00 | | 832.00 |
| 525400 RENT EXP-COMM EQUIP | 260.00 | | | 0.00 | | 260.00 |
| 525500 RENT EXP-OTHER PERS PROP | 625.00 | | 113.10 | 18.10 | | 511.90 |
| 527200 REP & MAINT-MOTOR VEHICL | 6,164.00 | 432.18 | 5,723.21 | 92.85 | | 440.79 |
| 527400 REP & MAINT-DATA PROC | | | 1,168.40 | 0.00 | | 1,168.40- |
| 527800 REP & MAINT-OTHER PROPER | | 1,026.00 | 1,236.00 | 0.00 | | 1,236.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,053.24 | 1,103.79 | 5,104.54 | 72.37 | | 1,948.70 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,261.66 | 6,773.44 | 10,167.38 | 449.55 | | 7,905.72- |
| 532101 NON-CAPITAL COMPUTER EQUIP | 14,047.91 | | 8,485.01 | 60.40 | | 5,562.90 |
| 533100 HOUSEHOLD & INSTIT EXP | 11.90 | 4.28 | 61.80 | 519.33 | | 49.90- |
| 533132 UNIFORMS/CLOTHING | 2,301.00 | 74.85 | 712.54 | 30.97 | | 1,588.46 |
| 533900 FOOD EXPENSE | 10.00 | | 9.15 | 91.50 | | .85 |
| 534500 AGRICULTURAL SUPPLIES EX | 4,373.18 | 158.05 | 3,054.77 | 69.85 | | 1,318.41 |
| 534600 ED & RECREATIONAL SUP EX | 3,497.75 | | 2,726.58 | 77.95 | | 771.17 |
| 534900 MISCELLANEOUS SUP EXP | 25.00 | | 4.98 | 19.92 | | 20.02 |
| 534946 PROMOTIONAL SUPPLIES | 905.00 | | 346.00 | 38.23 | | 559.00 |
| 534947 DATA PROCESSING SUPPLIES | 2,905.49 | 329.94 | 4,057.71 | 139.66 | | 1,152.22- |
| 534948 AG SAMPLES | 304.46 | 18.35 | 259.03 | 85.08 | | 45.43 |
| 537172 EQUIPMENT REPAIR PARTS | | | 130.94 | 0.00 | | 130.94- |
| 538100 VEHICLE & EQUIP SUP EXP | 5,440.69 | 130.83 | 4,887.77 | 89.84 | | 552.92 |
| 538182 GAS EXPENSE | 34,732.16 | 4,343.93 | 36,239.29 | 104.34 | | 1,507.13- |
| 538183 OIL EXPENSE | 681.01 | 91.20 | 576.12 | 84.60 | | 104.89 |
| 538185 VOYAGER SALES TAX | | | 40.62 | 0.00 | | 40.62- |
| 539300 THIRD PARTY REIMB | | | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 6,411.00 | | 8,469.51 | 132.11 | | 2,058.51- |
| 542100 SOS TEMP SERV - PERSONNEL | 5,870.00 | 1,319.03 | 6,688.65 | 113.95 | | 818.65- |
| 543100 IT CONSULTING-APPLICATIONS | 1,050.00 | | | 0.00 | | 1,050.00 |
| 544100 PHYSICIAN SERVICES | | | 500.00 | 0.00 | | 500.00- |
| 545000 LABORATORY SERVICES | 42,455.00 | 218.00 | 46,818.00 | 110.28 | | 4,363.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 920,598.00 | 176,157.62 | 754,669.42 | 81.98 | | 165,928.58 |
| 555200 SOFTWARE - NEW PURCHASES | 2,039.78 | | 1,196.78 | 58.67 | | 843.00 |
| 556100 INSURANCE EXPENSE | 9,224.00 | | 11,752.30 | 127.41 | | 2,528.30- |
| 559100 OTHER OPERATING EXP | 11,812.24 | 266.30 | 10,918.02 | 92.43 | | 894.22 |
| Major Account 520000 Total | 1,349,903.40 | 213,331.87 | 1,212,615.17 | 89.83 | 0.00 | 137,288.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 54,549.68 | 1,866.64 | 41,684.70 | 76.42 | | 12,864.98 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,562.00 | 30.49 | 211.81 | 5.95 | | 3,350.19 |
| 571900 MEALS-ONE DAY TRAVEL | 10.00 | | | 0.00 | | 10.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,465.00 | 546.00 | 3,304.41 | 95.37 | | 160.59 |
| 573100 STATE-OWNED TRANSPORTAION | 60,834.30 | 6,528.00- | 40,706.51 | 66.91 | | 20,127.79 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,364.00 | | 1,875.14 | 55.74 | | 1,488.86 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 16,130.00 | | | 0.00 | | 16,130.00 |
| 575100 MISC TRAVEL EXPENSE | 736.00 | | 549.00 | 74.59 | | 187.00 |
| Major Account 570000 Total | 142,650.98 | 4,084.87- | 88,331.57 | 61.92 | 0.00 | 54,319.41 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 584200 VEHICLES & VEHICLE EQ | 39,000.00 | | 41,994.00 | 107.68 | 20,997.00 | 23,991.00- |
| 586900 OTHER FIXED ASSETS | | | 2,685.00 | 0.00 | | 2,685.00- |
| Major Account 580000 Total | 39,000.00 | 0.00 | 44,679.00 | 114.56 | 20,997.00 | 26,676.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 1,919,168.00 | | 26,811.57 | 1.40 | | 1,892,356.43 |
| Major Account 590000 Total | 1,919,168.00 | 0.00 | 26,811.57 | 1.40 | 0.00 | 1,892,356.43 |
| BUDGETED EXPENDITURES TOTAL | 5,596,216.90 | 454,172.81 | 3,370,387.51 | 60.23 | 20,997.00 | 2,204,832.39 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 170,263.84 | 16,154.63 | 145,880.77 | 85.68 | | 24,383.07 |
| 2 CASH FUNDS | 4,400,229.48 | 283,923.98 | 2,264,686.71 | 51.47 | 20,997.00 | 2,114,545.77 |
| 4 FEDERAL FUNDS | 1,025,723.58 | 154,094.20 | 959,820.03 | 93.57 | | 65,903.55 |
| BUDGETED EXPENDITURES TOTAL | 5,596,216.90 | 454,172.81 | 3,370,387.51 | 60.23 | 20,997.00 | 2,204,832.39 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455100 BUSINESS & FRANCHISE TAX | | 93.38- | 1,111,979.95- | 0.00 | | 1,111,979.95 |
| 455192 SMALL PKG TONNAGE FEES | | 1,500.00- | 142,575.00- | 0.00 | | 142,575.00 |
| Major Account 450000 Total | 0.00 | 1,593.38- | 1,254,554.95- | 0.00 | 0.00 | 1,254,554.95 |

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Agency 018 DEPT OF AGRICULTURE
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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 | | 67,226.00- | 868,321.55- | 0.00 | | 868,321.55 |
| 461500 OP GRANTS - STATE AGENCI | | | 29,981.05- | 0.00 | | 29,981.05 |
| Major Account 460000 Total | 0.00 | 67,226.00- | 898,302.60- | 0.00 | 0.00 | 898,302.60 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 12,547.06- | 131,125.02- | 0.00 | | 131,125.02 |
| 471112 CORN BORER LICENSE FEES | | 500.00- | 6,200.00- | 0.00 | | 6,200.00 |
| 472100 SALE OF SUP & MAT | | 1,496.62- | 25,742.78- | 0.00 | | 25,742.78 |
| 474100 GENERAL BUSINESS FEES | | 8,645.00- | 1,226,743.45- | 0.00 | | 1,226,743.45 |
| 474151 NURSERY GROWER | | 2,630.43- | 20,980.76- | 0.00 | | 20,980.76 |
| 474152 DEALERS | | 475.00- | 122,950.00- | 0.00 | | 122,950.00 |
| 474153 FIELD INSPECTIONS | | 67.68- | 5,768.44- | 0.00 | | 5,768.44 |
| 474155 CORN BORER CERTIFICATES | | 50.00- | 1,275.00- | 0.00 | | 1,275.00 |
| 474157 COMMERCIAL APPLICATOR FEE | | 8,937.00- | 237,804.00- | 0.00 | | 237,804.00 |
| 474165 PRIVATE APPLICATOR LIC | | 5,398.00- | 260,528.00- | 0.00 | | 260,528.00 |
| 474166 SPECIALTY PRODUCT REG | | 8,160.00- | 901,560.00- | 0.00 | | 901,560.00 |
| 474174 AERIAL APPLICATOR LICENSE FEE | | 300.00- | 12,300.00- | 0.00 | | 12,300.00 |
| Major Account 470000 Total | 0.00 | 49,206.79- | 2,952,977.45- | 0.00 | 0.00 | 2,952,977.45 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,077.42- | 81,648.97- | 0.00 | | 81,648.97 |
| 484500 REIMB NON-GOVT SOURCES | | | 12,724.35- | 0.00 | | 12,724.35 |
| 485100 FINES FORFEITS & PENALTI | | 871.10- | 24,291.88- | 0.00 | | 24,291.88 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 10,756.89- | 8,956.27- | 0.00 | | 8,956.27 |
| Major Account 480000 Total | 0.00 | 18,705.41- | 127,621.47- | 0.00 | 0.00 | 127,621.47 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 16,456.77- | 0.00 | | 16,456.77 |
| 493200 OPERATING TRANSFERS OUT | | 44,000.00 | 88,000.00 | 0.00 | | 88,000.00- |
| Major Account 490000 Total | 0.00 | 44,000.00 | 71,543.23 | 0.00 | 0.00 | 71,543.23- |
| BUDGETED REVENUE TOTAL | 0.00 | 92,731.58- | 5,161,913.24- | 0.00 | 0.00 | 5,161,913.24 |

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Agency 018 DEPT OF AGRICULTURE
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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 | | | | | | |
| 1 GENERAL FUND | | 10,767.76- | 15,748.19- | 0.00 | | 15,748.19 |
| 2 CASH FUNDS | | 14,566.46- | 4,275,291.50- | 0.00 | | 4,275,291.50 |
| 4 FEDERAL FUNDS | | 67,397.36- | 870,873.55- | 0.00 | | 870,873.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 92,731.58- | 5,161,913.24- | 0.00 | 0.00 | 5,161,913.24 |

Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 20,908.70 | 1,517.80 | 12,979.80 | 62.08 | | 7,928.90 |
| 512300 HOLIDAY LEAVE EXPENSE | | 52.34 | 628.08 | 0.00 | | 628.08- |
| Personal Services Subtotal | 20,908.70 | 1,570.14 | 13,607.88 | 65.08 | 0.00 | 7,300.82 |
| 515100 RETIREMENT PLANS EXPENSE | 1,568.40 | 117.57 | 1,020.76 | 65.08 | | 547.64 |
| 515200 OASDI EXPENSE | 1,599.03 | 120.11 | 1,041.00 | 65.10 | | 558.03 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3.00 | | 3.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 139.00 | | 139.11 | 100.08 | | .11- |
| Major Account 510000 Total | 24,218.13 | 1,807.82 | 15,811.75 | 65.29 | 0.00 | 8,406.38 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521200 COM EXPENSE - VOICE/DATA | 50.00 | 44.87 | 81.31 | 162.62 | | 31.31- |
| 521500 PUBLICATION & PRINT EXP | 100.00 | | 74.25 | 74.25 | | 25.75 |
| 522100 DUES & SUBSCRIPTION EXP | 25.00 | | 2,340.81 | 9363.24 | | 2,315.81- |
| 522200 CONFERENCE REGISTRATION | 160.00 | | 275.00 | 171.88 | | 115.00- |
| 524744 EXHIBIT SPACE | 1,000.00 | | 1,075.00 | 107.50 | | 75.00- |
| 533132 UNIFORMS/CLOTHING | 30.00 | | | 0.00 | | 30.00 |
| 534946 PROMOTIONAL SUPPLIES | 85.00 | | 207.28 | 243.86 | | 122.28- |
| 541100 ACCTG & AUDITING SERVICES | 80.00 | | 79.58 | 99.48 | | .42 |
| 554900 OTHER CONTRACTUAL SERVICES | 41,986.33 | 6,077.30 | 40,217.29 | 95.79 | | 1,769.04 |
| 559100 OTHER OPERATING EXP | 600.00 | | 39.75 | 6.63 | | 560.25 |
| Major Account 520000 Total | 44,166.33 | 6,122.17 | 44,390.27 | 100.51 | 0.00 | 223.94- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,220.00 | | 1,649.77 | 135.23 | | 429.77- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 81.00 | 0.00 | | 81.00- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 319.40 | 0.00 | | 319.40- |
| 574500 PERSONAL VEHICLE MILEAGE | 2,080.00 | | 2,328.58 | 111.95 | | 248.58- |
| Major Account 570000 Total | 3,300.00 | 0.00 | 4,378.75 | 132.69 | 0.00 | 1,078.75- |
| BUDGETED EXPENDITURES TOTAL | 71,684.46 | 7,929.99 | 64,580.77 | 90.09 | 0.00 | 7,103.69 |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 71,684.46 | 7,929.99 | 64,580.77 | 90.09 | | 7,103.69 |
| BUDGETED EXPENDITURES TOTAL | 71,684.46 | 7,929.99 | 64,580.77 | 90.09 | 0.00 | 7,103.69 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | | 71,199.51- | 0.00 | | 71,199.51 |
| Major Account 450000 Total | 0.00 | 0.00 | 71,199.51- | 0.00 | 0.00 | 71,199.51 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 109.26- | 1,772.59- | 0.00 | | 1,772.59 |
| 485100 FINES FORFEITS & PENALTI | | | 392.21- | 0.00 | | 392.21 |
| Major Account 480000 Total | 0.00 | 109.26- | 2,164.80- | 0.00 | 0.00 | 2,164.80 |
| BUDGETED REVENUE TOTAL | 0.00 | 109.26- | 73,364.31- | 0.00 | 0.00 | 73,364.31 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 109.26- | 73,364.31- | 0.00 | | 73,364.31 |
| BUDGETED REVENUE TOTAL | 0.00 | 109.26- | 73,364.31- | 0.00 | 0.00 | 73,364.31 |

Agency 018 DEPT OF AGRICULTURE
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 48,403.41 | 4,101.31 | 38,775.51 | 80.11 | | 9,627.90 |
| 511800 COMPENSATORY TIME PAID | | 282.20 | 407.62 | 0.00 | | 407.62- |
| 512100 VACATION LEAVE EXPENSE | | 132.70 | 4,857.27 | 0.00 | | 4,857.27- |
| 512200 SICK LEAVE EXPENSE | | 584.65 | 926.42 | 0.00 | | 926.42- |
| 512300 HOLIDAY LEAVE EXPENSE | | 183.36 | 2,200.26 | 0.00 | | 2,200.26- |
| 512500 FUNERAL LEAVE EXPENSE | | 216.35 | 216.35 | 0.00 | | 216.35- |
| Personal Services Subtotal | 48,403.41 | 5,500.57 | 47,383.43 | 97.89 | 0.00 | 1,019.98 |
| 515100 RETIREMENT PLANS EXPENSE | 3,630.13 | 411.90 | 3,554.89 | 97.93 | | 75.24 |
| 515200 OASDI EXPENSE | 3,702.95 | 369.77 | 3,012.55 | 81.36 | | 690.40 |
| 515400 LIFE & ACCIDENT INS EXP | 6.00 | .60 | 7.20 | 120.00 | | 1.20- |
| 515500 HEALTH INSURANCE EXPENSE | 5,268.00 | 526.82 | 6,321.84 | 120.00 | | 1,053.84- |
| 516200 TUITION ASSISTANCE | 200.00 | | | 0.00 | | 200.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 15.00 | | 14.85 | 99.00 | | .15 |
| 516500 WORKERS COMP PREMIUMS | 510.00 | | 509.41 | 99.88 | | .59 |
| Major Account 510000 Total | 61,735.49 | 6,809.66 | 60,804.17 | 98.49 | 0.00 | 931.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,007.53 | 75.02 | 919.89 | 91.30 | | 87.64 |
| 521200 COM EXPENSE - VOICE/DATA | 1,362.73 | 171.89 | 1,850.37 | 135.78 | | 487.64- |
| 521290 COM EXPENSE - DATA ONLY | 250.00 | | | 0.00 | | 250.00 |
| 521400 DATA PROCESSING EXPENSE | 4,851.12 | 440.88 | 4,643.45 | 95.72 | | 207.67 |
| 521500 PUBLICATION & PRINT EXP | 1,179.46 | 2,077.15 | 20,764.30 | 1760.49 | | 19,584.84- |
| 521900 AWARDS EXPENSE | 450.00 | | 737.74 | 163.94 | | 287.74- |
| 522100 DUES & SUBSCRIPTION EXP | 450.00 | | 334.00 | 74.22 | | 116.00 |
| 522200 CONFERENCE REGISTRATION | 600.00 | | 650.00 | 108.33 | | 50.00- |
| 524600 RENT EXPENSE-BUILDINGS | 70.00 | 5.00 | 85.00 | 121.43 | | 15.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 50.00 | 0.00 | | 50.00- |
| 524744 EXHIBIT SPACE | 500.00 | | | 0.00 | | 500.00 |
| 525100 RENT EXP-OFFICE EQUIP | 75.00 | | | 0.00 | | 75.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 425.00 | | | 0.00 | | 425.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 425.00 | | 333.59 | 78.49 | | 91.41 |
| 532100 NON-CAPITALIZED EQUIP PU | 820.00 | | 820.00 | 100.00 | | |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | 740.00 | | 898.99 | 121.49 | | 158.99- |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 018 DEPT OF AGRICULTURE
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 200.00 | | | 0.00 | | 200.00 |
| 533132 UNIFORMS/CLOTHING | 50.00 | | | 0.00 | | 50.00 |
| 533900 FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534946 PROMOTIONAL SUPPLIES | 14,664.64 | 2,266.07 | 9,378.18 | 63.95 | | 5,286.46 |
| 534947 DATA PROCESSING SUPPLIES | | | 358.03 | 0.00 | | 358.03- |
| 541100 ACCTG & AUDITING SERVICES | 222.00 | | 222.12 | 100.05 | | .12- |
| 554900 OTHER CONTRACTUAL SERVICES | 226,901.25 | 23,813.98 | 103,436.92 | 45.59 | | 123,464.33 |
| 555200 SOFTWARE - NEW PURCHASES | | | 657.56 | 0.00 | | 657.56- |
| 556100 INSURANCE EXPENSE | 14.00 | | | 0.00 | | 14.00 |
| 559100 OTHER OPERATING EXP | 1,183.00 | 3.25 | 617.62 | 52.21 | | 565.38 |
| Major Account 520000 Total | 256,940.73 | 28,853.24 | 146,757.76 | 57.12 | 0.00 | 110,182.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,348.33 | | 2,382.46 | 101.45 | | 34.13- |
| 571600 MEALS-NOT TRAVEL STATUS | 1,150.00 | 248.94 | 248.94 | 21.65 | | 901.06 |
| 571900 MEALS-ONE DAY TRAVEL | | | 5.00 | 0.00 | | 5.00- |
| 572100 COMMERCIAL TRANSPORTATIO | 2,206.00 | | 1,399.40 | 63.44 | | 806.60 |
| 573100 STATE-OWNED TRANSPORTAION | 373.64 | 78.56 | 713.62 | 190.99 | | 339.98- |
| 574500 PERSONAL VEHICLE MILEAGE | 657.82 | 29.70 | 610.06 | 92.74 | | 47.76 |
| 575100 MISC TRAVEL EXPENSE | 341.60 | | 262.53 | 76.85 | | 79.07 |
| Major Account 570000 Total | 7,077.39 | 357.20 | 5,622.01 | 79.44 | 0.00 | 1,455.38 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 700.00 | | | 0.00 | | 700.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,300.00 | | | 0.00 | | 2,300.00 |
| Major Account 580000 Total | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| BUDGETED EXPENDITURES TOTAL | 328,753.61 | 36,020.10 | 213,183.94 | 64.85 | 0.00 | 115,569.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 328,753.61 | 36,020.10 | 213,183.94 | 64.85 | | 115,569.67 |
| BUDGETED EXPENDITURES TOTAL | 328,753.61 | 36,020.10 | 213,183.94 | 64.85 | 0.00 | 115,569.67 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 018 DEPT OF AGRICULTURE
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 450000 REVENUE - TAXES | | | | | | |
| 455100 BUSINESS & FRANCHISE TAX | | 17,780.15- | 236,897.52- | 0.00 | | 236,897.52 |
| 455195 EGG FEE REFUNDS | | 14,559.50 | 151,402.58 | 0.00 | | 151,402.58- |
| 455196 TURKEY FEES | | 3,116.95- | 27,079.54- | 0.00 | | 27,079.54 |
| 455197 EGG FEES IMPORTED EGGS | | | 28,012.72- | 0.00 | | 28,012.72 |
| Major Account 450000 Total | 0.00 | 6,337.60- | 140,587.20- | 0.00 | 0.00 | 140,587.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 253.39- | 3,880.49- | 0.00 | | 3,880.49 |
| 484500 REIMB NON-GOVT SOURCES | | | 17,515.80- | 0.00 | | 17,515.80 |
| Major Account 480000 Total | 0.00 | 253.39- | 21,396.29- | 0.00 | 0.00 | 21,396.29 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 208.72- | 0.00 | | 208.72 |
| Major Account 490000 Total | 0.00 | 0.00 | 208.72- | 0.00 | 0.00 | 208.72 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,590.99-</u> | <u>162,192.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>162,192.21</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 6,590.99- | 162,192.21- | 0.00 | | 162,192.21 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,590.99-</u> | <u>162,192.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>162,192.21</u> |

Agency 018 DEPT OF AGRICULTURE
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 | 32,111.59 | 3,292.92 | 26,649.89 | 82.99 | | 5,461.70 |
| 511200 TEMPORARY SALARIES-WAGE | 9,011.04 | 1,821.92 | 8,188.56 | 90.87 | | 822.48 |
| 511300 OVERTIME PAYMENTS | | | 171.00 | 0.00 | | 171.00- |
| 511800 COMPENSATORY TIME PAID | | | 879.04 | 0.00 | | 879.04- |
| 512100 VACATION LEAVE EXPENSE | | 88.93 | 2,448.63 | 0.00 | | 2,448.63- |
| 512200 SICK LEAVE EXPENSE | | 70.61 | 385.30 | 0.00 | | 385.30- |
| 512300 HOLIDAY LEAVE EXPENSE | | 119.05 | 1,428.58 | 0.00 | | 1,428.58- |
| Personal Services Subtotal | 41,122.63 | 5,393.43 | 40,151.00 | 97.64 | 0.00 | 971.63 |
| 515100 RETIREMENT PLANS EXPENSE | 2,408.18 | 267.49 | 2,319.17 | 96.30 | | 89.01 |
| 515200 OASDI EXPENSE | 3,146.19 | 394.59 | 2,856.84 | 90.80 | | 289.35 |
| 515400 LIFE & ACCIDENT INS EXP | 8.00 | .55 | 6.29 | 78.63 | | 1.71 |
| 515500 HEALTH INSURANCE EXPENSE | 7,189.00 | 598.96 | 7,150.80 | 99.47 | | 38.20 |
| 516500 WORKERS COMP PREMIUMS | 433.00 | | 433.42 | 100.10 | | .42- |
| Major Account 510000 Total | 54,307.00 | 6,655.02 | 52,917.52 | 97.44 | 0.00 | 1,389.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,719.56 | 231.78 | 1,540.19 | 89.57 | | 179.37 |
| 521200 COM EXPENSE - VOICE/DATA | 644.65 | 95.64 | 610.84 | 94.76 | | 33.81 |
| 521400 DATA PROCESSING EXPENSE | 2,697.22 | 293.39 | 2,656.17 | 98.48 | | 41.05 |
| 521500 PUBLICATION & PRINT EXP | 2,372.76 | 419.40 | 10,911.00 | 459.84 | | 8,538.24- |
| 521900 AWARDS EXPENSE | 1,400.00 | | 700.00 | 50.00 | | 700.00 |
| 522100 DUES & SUBSCRIPTION EXP | 150.00 | | 150.00 | 100.00 | | |
| 522200 CONFERENCE REGISTRATION | | 14.25 | 714.25 | 0.00 | | 714.25- |
| 524600 RENT EXPENSE-BUILDINGS | 15,705.00 | 276.49 | 13,784.83 | 87.77 | | 1,920.17 |
| 524700 RENT EXP-OTHER REAL PROP | 3,425.00 | | 1,877.00 | 54.80 | | 1,548.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 1,449.26 | 121.30 | 1,576.90 | 108.81 | | 127.64- |
| 525500 RENT EXP-OTHER PERS PROP | 620.00 | | 520.00 | 83.87 | | 100.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 500.00 | | 288.00 | 57.60 | | 212.00 |
| 527800 REP & MAINT-OTHER PROPER | | 11.00 | 11.00 | 0.00 | | 11.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,671.71 | 1,244.70 | 1,951.38 | 116.73 | | 279.67- |
| 532100 NON-CAPITALIZED EQUIP PU | 200.00 | | 373.99 | 187.00 | | 173.99- |
| 532101 NON CAPITALIZED COMPUTER | | | 140.88 | 0.00 | | 140.88- |
| 533100 HOUSEHOLD & INSTIT EXP | 112.61 | 2.08 | 85.42 | 75.85 | | 27.19 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 018 DEPT OF AGRICULTURE
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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 533132 UNIFORMS/CLOTHING | 3,595.00 | | 830.72 | 23.11 | | 2,764.28 |
| 533900 FOOD EXPENSE | 325.00 | | 520.35 | 160.11 | | 195.35- |
| 534600 ED & RECREATIONAL SUP EX | | 32.08 | 78.27 | 0.00 | | 78.27- |
| 534900 MISCELLANEOUS SUP EXP | 15.00 | | 32.57 | 217.13 | | 17.57- |
| 534946 PROMOTIONAL SUPPLIES | 4,625.60 | 161.46 | 2,278.39 | 49.26 | | 2,347.21 |
| 534947 DATA PROCESSING SUPPLIES | | | 27.19 | 0.00 | | 27.19- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 193.87 | 0.00 | | 193.87- |
| 541100 ACCTG & AUDITING SERVICES | 237.00 | | 494.09 | 208.48 | | 257.09- |
| 547100 EDUCATIONAL SERVICES | 10,800.00 | | 15,000.00 | 138.89 | | 4,200.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 80,028.04 | 1,822.31 | 10,300.00 | 12.87 | | 69,728.04 |
| 559100 OTHER OPERATING EXP | 1,640.00 | 5.84 | 1,032.43 | 62.95 | | 607.57 |
| Major Account 520000 Total | 133,933.41 | 4,731.72 | 68,679.73 | 51.28 | 0.00 | 65,253.68 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 985.00 | | 688.54 | 69.90 | | 296.46 |
| 571600 MEALS-NOT TRAVEL STATUS | 18,757.86 | 290.70 | 19,504.77 | 103.98 | | 746.91- |
| 572100 COMMERCIAL TRANSPORTATIO | 3,540.00 | | 5,693.20 | 160.82 | | 2,153.20- |
| 573100 STATE-OWNED TRANSPORTAION | 1,177.54 | | 1,505.22 | 127.83 | | 327.68- |
| 574500 PERSONAL VEHICLE MILEAGE | 505.00 | 8.82 | 429.75 | 85.10 | | 75.25 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 965.00 | | 2,953.77 | 306.09 | | 1,988.77- |
| 575100 MISC TRAVEL EXPENSE | 75.00 | | 28.75 | 38.33 | | 46.25 |
| Major Account 570000 Total | 26,005.40 | 299.52 | 30,804.00 | 118.45 | 0.00 | 4,798.60- |
| BUDGETED EXPENDITURES TOTAL | 214,245.81 | 11,686.26 | 152,401.25 | 71.13 | 0.00 | 61,844.56 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|------------------|
| 4 FEDERAL FUNDS | 214,245.81 | 11,686.26 | 152,401.25 | 71.13 | | 61,844.56 |
| BUDGETED EXPENDITURES TOTAL | 214,245.81 | 11,686.26 | 152,401.25 | 71.13 | 0.00 | 61,844.56 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|---------------------------------|--|------------|-------------|------|--|------------|
| 481100 INVESTMENT INCOME | | 8,444.49- | 102,125.25- | 0.00 | | 102,125.25 |
| 481200 GAIN OR LOSS-SALE OF INV | | 34,734.69- | 31,059.44- | 0.00 | | 31,059.44 |
| 484100 OPERATING DONATIONS & CO | | 5,155.00- | 49,266.20- | 0.00 | | 49,266.20 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 018 DEPT OF AGRICULTURE
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 484101 OPERATING DONATIONS | | 879.00- | 3,626.00- | 0.00 | | 3,626.00 |
| Major Account 480000 Total | 0.00 | 49,213.18- | 186,076.89- | 0.00 | 0.00 | 186,076.89 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>49,213.18-</u> | <u>186,076.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>186,076.89</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 49,213.18- | 186,076.89- | 0.00 | | 186,076.89 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>49,213.18-</u> | <u>186,076.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>186,076.89</u> |

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 | 3,158,942.09 | 270,133.10 | 2,357,853.30 | 74.64 | | 801,088.79 |
| 511300 OVERTIME PAYMENTS | 16,055.67 | 3,388.19 | 7,634.34 | 47.55 | | 8,421.33 |
| 511700 EMPLOYEE BONUSES | 4,500.00 | 600.00 | 2,900.00 | 64.44 | | 1,600.00 |
| 511800 COMPENSATORY TIME PAID | 4,529.15 | 197.51 | 2,631.32 | 58.10 | | 1,897.83 |
| 512100 VACATION LEAVE EXPENSE | 7,603.13 | 32,441.93 | 259,933.92 | 3418.78 | | 252,330.79- |
| 512200 SICK LEAVE EXPENSE | 3,123.87 | 11,593.40 | 112,049.97 | 3586.90 | | 108,926.10- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,776.97 | 131,622.63 | 0.00 | | 131,622.63- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,575.24 | 0.00 | | 1,575.24- |
| 512600 CIVIL LEAVE EXPENSE | | | 593.51 | 0.00 | | 593.51- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 454.19 | 454.19 | 0.00 | | 454.19- |
| Personal Services Subtotal | 3,194,753.91 | 329,585.29 | 2,877,248.42 | 90.06 | 0.00 | 317,505.49 |
| 515100 RETIREMENT PLANS EXPENSE | 241,060.00 | 24,679.66 | 216,031.49 | 89.62 | | 25,028.51 |
| 515200 OASDI EXPENSE | 230,035.00 | 24,009.46 | 204,999.51 | 89.12 | | 25,035.49 |
| 515400 LIFE & ACCIDENT INS EXP | 930.00 | 45.16 | 558.84 | 60.09 | | 371.16 |
| 515500 HEALTH INSURANCE EXPENSE | 493,000.00 | 34,154.24 | 432,294.00 | 87.69 | | 60,706.00 |
| 516200 TUITION ASSISTANCE | 1,500.00 | 1,104.95 | 1,104.95 | 73.66 | | 395.05 |
| 516300 EMPLOYEE ASSISTANCE PRO | 733.00 | | 723.75 | 98.74 | | 9.25 |
| 516400 UNEMPLOYM COMP INS EXP | | | 4,188.80 | 0.00 | | 4,188.80- |
| 516500 WORKERS COMP PREMIUMS | 23,409.00 | | 25,701.76 | 109.79 | | 2,292.76- |
| Major Account 510000 Total | 4,185,420.91 | 413,578.76 | 3,762,851.52 | 89.90 | 0.00 | 422,569.39 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,575.00 | 1,020.12 | 11,277.72 | 68.04 | | 5,297.28 |
| 521200 COM EXPENSE - VOICE/DATA | 53,000.00 | 3,541.49 | 47,540.90 | 89.70 | | 5,459.10 |
| 521300 FREIGHT EXPENSE | 1,010.00 | 102.81 | 1,044.99 | 103.46 | | 34.99- |
| 521400 DATA PROCESSING EXPENSE | 44,000.00 | 5,636.49 | 46,331.71 | 105.30 | | 2,331.71- |
| 521500 PUBLICATION & PRINT EXP | 11,300.00 | 506.59- | 6,656.62 | 58.91 | | 4,643.38 |
| 521900 AWARDS EXPENSE | 225.00 | | 352.48 | 156.66 | | 127.48- |
| 522100 DUES & SUBSCRIPTION EXP | 70,500.00 | 58,172.27 | 129,652.34 | 183.90 | | 59,152.34- |
| 522200 CONFERENCE REGISTRATION | 18,000.00 | 1,350.00 | 27,987.98 | 155.49 | | 9,987.98- |
| 524600 RENT EXPENSE-BUILDINGS | 285,000.00 | 23,695.41 | 284,311.92 | 99.76 | | 688.08 |
| 524700 RENT EXP-OTHER REAL PROP | 400.00 | | 138.40 | 34.60 | | 261.60 |
| 525500 RENT EXP-OTHER PERS PROP | 300.00 | | | 0.00 | | 300.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 526100 REP & MAINT-REAL PROPERT | 500.00 | | | 0.00 | | 500.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 400.00 | | 291.60 | 72.90 | | 108.40 |
| 527400 REP & MAINT-DATA PROC | 300.00 | | | 0.00 | | 300.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 12,025.00 | 470.96 | 10,994.08 | 91.43 | | 1,030.92 |
| 532100 NON-CAPITALIZED EQUIP PU | 4,525.00 | | 1,202.95 | 26.58 | 2,301.50 | 1,020.55 |
| 533900 FOOD EXPENSE | 350.00 | | 475.13 | 135.75 | | 125.13- |
| 534600 ED & RECREATIONAL SUP EX | 17,060.00 | 1,236.80 | 19,217.40 | 112.65 | | 2,157.40- |
| 534700 ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534900 MISCELLANEOUS SUP EXP | 1,147,076.26 | 23.74 | 170.22 | .01 | 26.50 | 1,146,879.54 |
| 541100 ACCTG & AUDITING SERVICES | 8,000.00 | | 5,834.64 | 72.93 | | 2,165.36 |
| 541500 LEGAL SERVICES EXPENSE | 1,000.00 | | 15.00 | 1.50 | | 985.00 |
| 541700 LEGAL RELATED EXPENSE | 16,000.00 | 2,102.76 | 12,182.25 | 76.14 | | 3,817.75 |
| 543100 IT CONSULTING-APPLICATIONS | 20,000.00 | | | 0.00 | 38,500.00 | 18,500.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 92,110.20 | 2,562.71 | 156,388.70 | 169.78 | 24,340.89 | 88,619.39- |
| 555200 SOFTWARE - NEW PURCHASES | 3,850.00 | | 302.82 | 7.87 | | 3,547.18 |
| 556100 INSURANCE EXPENSE | 80.00 | | 343.18 | 428.98 | | 263.18- |
| 556300 SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 4,908.00 | 277.87 | 3,763.12 | 76.67 | | 1,144.88 |
| Major Account 520000 Total | 1,828,694.46 | 99,686.84 | 766,516.15 | 41.92 | 65,168.89 | 997,009.42 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 96,100.00 | 4,758.39 | 82,338.48 | 85.68 | | 13,761.52 |
| 571600 MEALS-NOT TRAVEL STATUS | 2,160.00 | | 840.75 | 38.92 | | 1,319.25 |
| 571900 MEALS-ONE DAY TRAVEL | 460.00 | 17.00 | 82.71 | 17.98 | | 377.29 |
| 572100 COMMERCIAL TRANSPORTATIO | 18,075.00 | 455.30 | 3,685.79 | 20.39 | | 14,389.21 |
| 573100 STATE-OWNED TRANSPORTAION | 2,450.00 | 43.05 | 1,345.47 | 54.92 | | 1,104.53 |
| 574500 PERSONAL VEHICLE MILEAGE | 152,550.00 | 14,850.07 | 142,513.06 | 93.42 | | 10,036.94 |
| 575100 MISC TRAVEL EXPENSE | 1,495.00 | 198.00 | 1,124.45 | 75.21 | | 370.55 |
| Major Account 570000 Total | 273,290.00 | 20,321.81 | 231,930.71 | 84.87 | 0.00 | 41,359.29 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 4,825.00 | | 1,999.99 | 41.45 | | 2,825.01 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 13,450.00 | | | 0.00 | 76,973.81 | 63,523.81- |
| 583600 COMMUN. & ELECTRONIC EQ | 1,700.00 | | | 0.00 | | 1,700.00 |
| Major Account 580000 Total | 19,975.00 | 0.00 | 1,999.99 | 10.01 | 76,973.81 | 58,998.80- |
| BUDGETED EXPENDITURES TOTAL | 6,307,380.37 | 533,587.41 | 4,763,298.37 | 75.52 | 142,142.70 | 1,401,939.30 |

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 6,307,380.37 | 533,587.41 | 4,763,298.37 | 75.52 | 142,142.70 | 1,401,939.30 |
| BUDGETED EXPENDITURES TOTAL | 6,307,380.37 | 533,587.41 | 4,763,298.37 | 75.52 | 142,142.70 | 1,401,939.30 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455101 ASSET ASSESSMENT | | | 3,075,899.27- | 0.00 | | 3,075,899.27 |
| Major Account 450000 Total | 0.00 | 0.00 | 3,075,899.27- | 0.00 | 0.00 | 3,075,899.27 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 91.60- | 638.00- | 0.00 | | 638.00 |
| 474122 PERSONAL LOAN LICENSE | | | 150.00- | 0.00 | | 150.00 |
| 474123 SALE OF CHECKS | | 8,250.00- | 21,750.00- | 0.00 | | 21,750.00 |
| 474124 PLEDGED SECURITIES | | 45.00- | 19,319.50- | 0.00 | | 19,319.50 |
| 474126 CHARTER FEES | | 225.00- | 1,537.50- | 0.00 | | 1,537.50 |
| 474127 APPLICATION FEES | | | 12,000.00- | 0.00 | | 12,000.00 |
| 474128 BRANCH APPLICATION FEES | | | 9,500.00- | 0.00 | | 9,500.00 |
| 474129 ARTICLES & BYLAWS | | 165.00- | 430.00- | 0.00 | | 430.00 |
| 474130 BRANCH CONVERSION APPL FEES | | | 2,250.00- | 0.00 | | 2,250.00 |
| 474132 CHANGE OF CONTROL | | | 3,000.00- | 0.00 | | 3,000.00 |
| 474141 SALES FINANCE LICENSE | | 750.00- | 18,750.00- | 0.00 | | 18,750.00 |
| 474142 INSTALLMENT LOAN LIC | | | 250.00- | 0.00 | | 250.00 |
| 474143 DDS LICENSE | | 500.00- | 19,350.00- | 0.00 | | 19,350.00 |
| 474144 DDS BRANCH | | | 5,850.00- | 0.00 | | 5,850.00 |
| 474145 INSTALLMENT LOAN BC LIC | | | 7,750.00- | 0.00 | | 7,750.00 |
| 474151 MORT BANKERS REGIS FEE | | 200.00- | 500.00- | 0.00 | | 500.00 |
| 474152 MORT BANKERS LIC FEE | | 1,600.00- | 22,800.00- | 0.00 | | 22,800.00 |
| 474153 MORT BANKER LIC FEE REN | | | 51,400.00- | 0.00 | | 51,400.00 |
| 474154 MORT BANKER BRANCH LIC | | 225.00- | 5,850.00- | 0.00 | | 5,850.00 |
| 474155 MORT BANKER BR LIC REN | | | 12,675.00- | 0.00 | | 12,675.00 |
| 474156 MB CHANGE OF CONTROL | | 2,000.00- | 19,800.00- | 0.00 | | 19,800.00 |
| 474157 MB INDIVIDUAL CHANGE | | | 200.00- | 0.00 | | 200.00 |
| 474158 MORT LOAN ORIGINATOR LIC | | 5,400.00- | 89,825.00- | 0.00 | | 89,825.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474159 MLO SUBSEQUENT SPONSORSHIP | | 500.00- | 2,700.00- | 0.00 | | 2,700.00 |
| 474160 MLO LICENSE RENEWAL | | | 100,525.00- | 0.00 | | 100,525.00 |
| 474161 MLO LIC REINSTATEMENT | | | 100.00- | 0.00 | | 100.00 |
| 474162 MORT BANKER LIC REINSTATEMENT | | | 800.00- | 0.00 | | 800.00 |
| 475121 EXECUTIVE OFFICERS LIC | | 750.00- | 43,355.00- | 0.00 | | 43,355.00 |
| 475122 LOAN OFFICERS LICENSE | | 25.00- | 1,240.00- | 0.00 | | 1,240.00 |
| 475131 LOAN BROKER | | | 600.00- | 0.00 | | 600.00 |
| 475200 EXAMINATION FEES | | 131,225.00- | 1,485,422.51- | 0.00 | | 1,485,422.51 |
| Major Account 470000 Total | 0.00 | 151,951.60- | 1,960,317.51- | 0.00 | 0.00 | 1,960,317.51 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,758.42- | 90,712.67- | 0.00 | | 90,712.67 |
| 484500 REIMB NON-GOVT SOURCES | | 107.36- | 71,908.37- | 0.00 | | 71,908.37 |
| Major Account 480000 Total | 0.00 | 7,865.78- | 162,621.04- | 0.00 | 0.00 | 162,621.04 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 8.46- | 0.00 | | 8.46 |
| Major Account 490000 Total | 0.00 | 0.00 | 8.46- | 0.00 | 0.00 | 8.46 |
| BUDGETED REVENUE TOTAL | 0.00 | 159,817.38- | 5,198,846.28- | 0.00 | 0.00 | 5,198,846.28 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 159,817.38- | 5,198,846.28- | 0.00 | | 5,198,846.28 |
| BUDGETED REVENUE TOTAL | 0.00 | 159,817.38- | 5,198,846.28- | 0.00 | 0.00 | 5,198,846.28 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 145,750.00- | 0.00 | | 145,750.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 145,750.00- | 0.00 | 0.00 | 145,750.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 145,750.00- | 0.00 | 0.00 | 145,750.00 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 145,750.00- | 0.00 | | 145,750.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 145,750.00- | 0.00 | 0.00 | 145,750.00 |

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 825,854.09 | 81,585.28 | 678,694.74 | 82.18 | | 147,159.35 |
| 511300 OVERTIME PAYMENTS | 4,000.00 | 97.06 | 524.96 | 13.12 | | 3,475.04 |
| 511700 EMPLOYEE BONUSES | 500.00 | | 250.00 | 50.00 | | 250.00 |
| 511800 COMPENSATORY TIME PAID | 3,000.00 | 105.02 | 195.09 | 6.50 | | 2,804.91 |
| 512100 VACATION LEAVE EXPENSE | 1,519.60 | 2,873.92 | 73,604.30 | 4843.66 | | 72,084.70- |
| 512200 SICK LEAVE EXPENSE | 1,073.03 | 1,869.03 | 29,543.51 | 2753.28 | | 28,470.48- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,960.80 | 37,847.89 | 0.00 | | 37,847.89- |
| 512500 FUNERAL LEAVE EXPENSE | | | 223.91 | 0.00 | | 223.91- |
| 512600 CIVIL LEAVE EXPENSE | | | 28.94 | 0.00 | | 28.94- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 244.57 | 244.57 | 0.00 | | 244.57- |
| Personal Services Subtotal | 835,946.72 | 89,735.68 | 821,157.91 | 98.23 | 0.00 | 14,788.81 |
| 515100 RETIREMENT PLANS EXPENSE | 63,112.00 | 6,719.29 | 61,388.64 | 97.27 | | 1,723.36 |
| 515200 OASDI EXPENSE | 64,377.00 | 6,472.04 | 58,089.65 | 90.23 | | 6,287.35 |
| 515400 LIFE & ACCIDENT INS EXP | 275.00 | 13.84 | 175.66 | 63.88 | | 99.34 |
| 515500 HEALTH INSURANCE EXPENSE | 173,871.00 | 12,588.92 | 150,158.13 | 86.36 | | 23,712.87 |
| 516200 TUITION ASSISTANCE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 230.00 | | 221.25 | 96.20 | | 8.75 |
| 516400 UNEMPLOYM COMP INS EXP | | | 1,355.20 | 0.00 | | 1,355.20- |
| 516500 WORKERS COMP PREMIUMS | 6,800.00 | | 6,918.24 | 101.74 | | 118.24- |
| Major Account 510000 Total | 1,146,111.72 | 115,529.77 | 1,099,464.68 | 95.93 | 0.00 | 46,647.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,750.00 | 709.01 | 7,396.90 | 128.64 | | 1,646.90- |
| 521200 COM EXPENSE - VOICE/DATA | 19,500.00 | 1,565.59 | 19,211.03 | 98.52 | | 288.97 |
| 521300 FREIGHT EXPENSE | 750.00 | 37.67 | 235.72 | 31.43 | | 514.28 |
| 521400 DATA PROCESSING EXPENSE | 19,000.00 | 2,933.43 | 13,232.44 | 69.64 | | 5,767.56 |
| 521500 PUBLICATION & PRINT EXP | 5,000.00 | 355.95 | 3,181.74 | 63.63 | | 1,818.26 |
| 521900 AWARDS EXPENSE | 75.00 | | 120.40 | 160.53 | | 45.40- |
| 522100 DUES & SUBSCRIPTION EXP | 4,000.00 | 670.46 | 3,776.09 | 94.40 | | 223.91 |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | | 3,714.77 | 148.59 | | 1,214.77- |
| 524600 RENT EXPENSE-BUILDINGS | 77,500.00 | 6,515.54 | 74,031.73 | 95.52 | | 3,468.27 |
| 524700 RENT EXP-OTHER REAL PROP | 250.00 | | 47.06 | 18.82 | | 202.94 |
| 527100 REP & MAINT-OFFICE EQUIP | 250.00 | | 19.28 | 7.71 | | 230.72 |

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Accounting Division
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Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 250.00 | | | 0.00 | | 250.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 9,100.00 | 336.20 | 9,023.17 | 99.16 | | 76.83 |
| 532100 NON-CAPITALIZED EQUIP PU | 4,350.00 | | 765.29 | 17.59 | 1,458.50 | 2,126.21 |
| 533900 FOOD EXPENSE | 250.00 | | 20.39 | 8.16 | | 229.61 |
| 534600 ED & RECREATIONAL SUP EX | 7,000.00 | 505.70 | 5,903.10 | 84.33 | | 1,096.90 |
| 534700 ENG TECH & COMM SUP EXP | 250.00 | | | 0.00 | | 250.00 |
| 534900 MISCELLANEOUS SUP EXP | 384,715.74 | | | 0.00 | 13.25 | 384,702.49 |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 1,596.36 | 63.85 | | 903.64 |
| 541500 LEGAL SERVICES EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 541700 LEGAL RELATED EXPENSE | 19,500.00 | 2,570.02 | 14,634.12 | 75.05 | | 4,865.88 |
| 543100 IT CONSULTING-APPLICATIONS | 6,508.00 | | | 0.00 | 38,500.00 | 31,992.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 37,750.00 | 20,101.78 | 20,525.46 | 54.37 | | 17,224.54 |
| 555200 SOFTWARE - NEW PURCHASES | 1,350.00 | | 439.94 | 32.59 | | 910.06 |
| 556100 INSURANCE EXPENSE | 50.00 | | 148.73 | 297.46 | | 98.73- |
| 559100 OTHER OPERATING EXP | 5,450.00 | 192.03 | 3,224.94 | 59.17 | | 2,225.06 |
| Major Account 520000 Total | 613,598.74 | 36,493.38 | 181,278.66 | 29.54 | 39,971.75 | 392,348.33 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 750.00 | 725.94 | 1,943.39 | 259.12 | | 1,193.39- |
| 571600 MEALS-NOT TRAVEL STATUS | 125.00 | | 360.31 | 288.25 | | 235.31- |
| 571900 MEALS-ONE DAY TRAVEL | 25.00 | | 8.97 | 35.88 | | 16.03 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | 3,465.73 | 346.57 | | 2,465.73- |
| 573100 STATE-OWNED TRANSPORTAION | 350.00 | | | 0.00 | | 350.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,850.00 | 252.59 | 3,556.75 | 92.38 | | 293.25 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | 52.44 | 52.44 | | 47.56 |
| Major Account 570000 Total | 6,200.00 | 978.53 | 9,387.59 | 151.41 | 0.00 | 3,187.59- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 7,500.00 | | | 0.00 | 74,183.10 | 66,683.10- |
| 583600 COMMUN. & ELECTRONIC EQ | 500.00 | | | 0.00 | | 500.00 |
| Major Account 580000 Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 74,183.10 | 64,183.10- |
| BUDGETED EXPENDITURES TOTAL | 1,775,910.46 | 153,001.68 | 1,290,130.93 | 72.65 | 114,154.85 | 371,624.68 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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As of 06/30/11

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 1,775,910.46 | 153,001.68 | 1,290,130.93 | 72.65 | 114,154.85 | 371,624.68 |
| BUDGETED EXPENDITURES TOTAL | | 1,775,910.46 | 153,001.68 | 1,290,130.93 | 72.65 | 114,154.85 | 371,624.68 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 635.80- | 3,002.00- | 0.00 | | 3,002.00 |
| 474112 | SECURITIES REGIS | | 1,815,801.44- | 18,545,491.85- | 0.00 | | 18,545,491.85 |
| 475112 | BROKER-DEALER | | 2,500.00- | 375,430.00- | 0.00 | | 375,430.00 |
| 475113 | BROKER-DEALER AGENT | | 129,000.00- | 4,140,960.00- | 0.00 | | 4,140,960.00 |
| 475115 | INVESTMENT ADVISER | | 1,800.00- | 248,000.00- | 0.00 | | 248,000.00 |
| 475116 | INVESTMENT ADVISER AGENT | | 3,960.00- | 171,760.00- | 0.00 | | 171,760.00 |
| 475117 | PRIVATE OFFERING FEE | | 6,200.00- | 75,800.00- | 0.00 | | 75,800.00 |
| 475118 | 59-1722 EXEMPTION FEE | | 1,200.00- | 15,500.00- | 0.00 | | 15,500.00 |
| 475119 | S-AMP FEES | | 100.00- | 1,050.00- | 0.00 | | 1,050.00 |
| 475130 | ISSUER-DEALER | | 400.00- | 1,140.00- | 0.00 | | 1,140.00 |
| 475134 | NEBRASKA SECURITES EXAM | | 10.00- | 10.00- | 0.00 | | 10.00 |
| Major Account 470000 Total | | 0.00 | 1,961,607.24- | 23,578,143.85- | 0.00 | 0.00 | 23,578,143.85 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 33,946.54- | 700,738.05- | 0.00 | | 700,738.05 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,177.57- | 585,066.78- | 0.00 | | 585,066.78 |
| Major Account 480000 Total | | 0.00 | 35,124.11- | 1,285,804.83- | 0.00 | 0.00 | 1,285,804.83 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 5,036,060.50 | 37,322,121.00 | 0.00 | | 37,322,121.00- |
| Major Account 490000 Total | | 0.00 | 5,036,060.50 | 37,322,121.00 | 0.00 | 0.00 | 37,322,121.00- |
| BUDGETED REVENUE TOTAL | | 0.00 | 3,039,329.15 | 12,458,172.32 | 0.00 | 0.00 | 12,458,172.32- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 2 | CASH FUNDS | | 3,039,329.15 | 12,458,172.32 | 0.00 | | 12,458,172.32- |

STATE OF NEBRASKA
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Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>3,039,329.15</u> | <u>12,458,172.32</u> | <u>0.00</u> | <u>0.00</u> | <u>12,458,172.32-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 38,400.00- | 0.00 | | 38,400.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 38,400.00- | 0.00 | 0.00 | 38,400.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>38,400.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>38,400.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 38,400.00- | 0.00 | | 38,400.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>38,400.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>38,400.00</u> |

STATE OF NEBRASKA
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As of 06/30/11

Agency 020 HHS SYSTEM - REG & LIC
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 | | | | | | |
| 471100 SALE OF SERVICES | | 481.00 | 481.00 | 0.00 | | 481.00- |
| Major Account 470000 Total | 0.00 | 481.00 | 481.00 | 0.00 | 0.00 | 481.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>481.00</u> | <u>481.00</u> | <u>0.00</u> | <u>0.00</u> | <u>481.00-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 481.00 | 481.00 | 0.00 | | 481.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>481.00</u> | <u>481.00</u> | <u>0.00</u> | <u>0.00</u> | <u>481.00-</u> |

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 | 2,375,620.00 | 218,496.53 | 1,873,228.43 | 78.85 | | 502,391.57 |
| 511200 TEMPORARY SALARIES-WAGE | | | 1,272.00 | 0.00 | | 1,272.00- |
| 511300 OVERTIME PAYMENTS | 50,000.00 | 3,177.16 | 18,808.63 | 37.62 | | 31,191.37 |
| 511800 COMPENSATORY TIME PAID | | 327.94 | 5,282.49 | 0.00 | | 5,282.49- |
| 512100 VACATION LEAVE EXPENSE | | 21,117.00 | 178,279.84 | 0.00 | | 178,279.84- |
| 512200 SICK LEAVE EXPENSE | | 4,330.73 | 73,836.98 | 0.00 | | 73,836.98- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,422.39 | 98,286.16 | 0.00 | | 98,286.16- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,704.53 | 0.00 | | 1,704.53- |
| 512700 INJURY LEAVE EXPENSE | | | 150.37 | 0.00 | | 150.37- |
| 512900 UNION ACTIVITY EXPENSE | | | 822.96 | 0.00 | | 822.96- |
| Personal Services Subtotal | 2,425,620.00 | 255,871.75 | 2,251,672.39 | 92.83 | 0.00 | 173,947.61 |
| 515100 RETIREMENT PLANS EXPENSE | 181,922.00 | 19,159.53 | 168,799.92 | 92.79 | | 13,122.08 |
| 515200 OASDI EXPENSE | 185,560.00 | 18,652.29 | 160,823.63 | 86.67 | | 24,736.37 |
| 515400 LIFE & ACCIDENT INS EXP | 1,723.00 | 131.32 | 1,610.47 | 93.47 | | 112.53 |
| 515500 HEALTH INSURANCE EXPENSE | 407,629.00 | 33,438.62 | 411,234.01 | 100.88 | | 3,605.01- |
| 516300 EMPLOYEE ASSISTANCE PRO | 728.00 | | 712.50 | 97.87 | | 15.50 |
| 516500 WORKERS COMP PREMIUMS | 22,763.00 | | 22,458.57 | 98.66 | | 304.43 |
| Major Account 510000 Total | 3,225,945.00 | 327,253.51 | 3,017,311.49 | 93.53 | 0.00 | 208,633.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,500.00 | 780.30 | 8,607.62 | 81.98 | | 1,892.38 |
| 521200 COM EXPENSE - VOICE/DATA | 65,000.00 | 3,741.04 | 54,627.68 | 84.04 | | 10,372.32 |
| 521300 FREIGHT EXPENSE | 1,575.00 | 200.86 | 1,267.97 | 80.51 | | 307.03 |
| 521400 DATA PROCESSING EXPENSE | 6,116.00 | 1,273.81 | 8,989.23 | 146.98 | | 2,873.23- |
| 521500 PUBLICATION & PRINT EXP | 13,000.00 | 169.15- | 5,995.13 | 46.12 | | 7,004.87 |
| 521900 AWARDS EXPENSE | 250.00 | | 91.80 | 36.72 | | 158.20 |
| 522100 DUES & SUBSCRIPTION EXP | 6,954.00 | 422.00 | 2,464.50 | 35.44 | | 4,489.50 |
| 522200 CONFERENCE REGISTRATION | 3,900.00 | 90.00 | 4,173.00 | 107.00 | | 273.00- |
| 523100 UTILITIES EXPENSE | 384.21 | | 148.94 | 38.77 | | 235.27 |
| 523202 ELECTRICITY | | 28.77 | 240.28 | 0.00 | | 240.28- |
| 524600 RENT EXPENSE-BUILDINGS | 63,948.00 | 4,790.92 | 56,283.81 | 88.01 | | 7,664.19 |
| 524900 RENT EXP-DEPR SURCHARGE | 17,000.00 | 953.20 | 11,109.06 | 65.35 | | 5,890.94 |
| 525500 RENT EXP-OTHER PERS PROP | 150.00 | | 60.00 | 40.00 | | 90.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 526100 REP & MAINT-REAL PROPERT | | | 89.56 | 0.00 | | 89.56- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 5,452.00 | 1,045.04 | 3,801.51 | 69.73 | | 1,650.49 |
| 527400 REP & MAINT-DATA PROC | 1,681.00 | 928.80 | 978.80 | 58.23 | | 702.20 |
| 527500 REP & MAINT-COMM EQUIP | 5,500.00 | | 1,658.50 | 30.15 | | 3,841.50 |
| 527700 REP & MAINT-PHOTO/MEDIA | 400.00 | | 189.00 | 47.25 | | 211.00 |
| 527800 REP & MAINT-OTHER PROPER | 2,151.00 | 45.00 | 1,039.00 | 48.30 | | 1,112.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 37,120.00 | 3,249.06 | 21,781.17 | 58.68 | | 15,338.83 |
| 532100 NON-CAPITALIZED EQUIP PU | 185.00 | | 400.00 | 216.22 | | 215.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 20,750.00 | 2,341.69 | 17,680.15 | 85.21 | | 3,069.85 |
| 533900 FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534600 ED & RECREATIONAL SUP EX | 2,902.00 | 3,061.12 | 10,440.68 | 359.78 | | 7,538.68- |
| 534900 MISCELLANEOUS SUP EXP | 23,337.00 | 2,715.72 | 18,107.44 | 77.59 | | 5,229.56 |
| 538100 VEHICLE & EQUIP SUP EXP | 7,600.00 | 52.58 | 1,904.97 | 25.07 | | 5,695.03 |
| 541100 ACCTG & AUDITING SERVICES | 7,811.00 | | 6,150.12 | 78.74 | | 1,660.88 |
| 541500 LEGAL SERVICES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 10,000.00 | 3,426.05 | 30,415.02 | 304.15 | | 20,415.02- |
| 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 | 5,000.00 | | | 0.00 | | 5,000.00 |
| 545000 LABORATORY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 546800 VETERINARY SERVICES | 1,500.00 | | 328.97 | 21.93 | | 1,171.03 |
| 547100 EDUCATIONAL SERVICES | 5,000.00 | | 1,100.00 | 22.00 | | 3,900.00 |
| 548700 REFUSE/RECYCLING | 63.00 | 25.38 | 88.78 | 140.92 | | 25.78- |
| 549100 LAUNDRY SERVICES | 300.00 | 40.40 | 198.78 | 66.26 | | 101.22 |
| 555100 DATA PROC SOFTW LIC FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 35,661.00 | 22,616.46 | 22,616.46 | 63.42 | | 13,044.54 |
| 556100 INSURANCE EXPENSE | 9,835.00 | 353.51 | 11,484.58 | 116.77 | | 1,649.58- |
| 559100 OTHER OPERATING EXP | 11,037.00 | 347.78 | 3,099.76 | 28.09 | | 7,937.24 |
| Major Account 520000 Total | 413,388.21 | 52,360.34 | 307,612.27 | 74.41 | 0.00 | 105,775.94 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 38,470.00 | 5,205.68 | 14,545.44 | 37.81 | | 23,924.56 |
| 571600 MEALS-NOT TRAVEL STATUS | | 26.07 | 26.07 | 0.00 | | 26.07- |
| 571900 MEALS-ONE DAY TRAVEL | 50.00 | 3.69 | 3.69 | 7.38 | | 46.31 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,550.00 | 299.30- | 50.00 | 3.23 | | 1,500.00 |
| 573100 STATE-OWNED TRANPORTAION | 490,087.77 | 33,470.32- | 282,117.26 | 57.56 | | 207,970.51 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 1,950.00 | 868.02 | 1,118.02 | 57.33 | | 831.98 |
| 575100 MISC TRAVEL EXPENSE | 50.00 | 41.25 | 71.75 | 143.50 | | 21.75- |
| Major Account 570000 Total | 532,157.77 | 27,624.91- | 297,932.23 | 55.99 | 0.00 | 234,225.54 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 738.00 | | | 0.00 | | 738.00 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 5,801.00 | | 3,400.00 | 58.61 | | 2,401.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,877.00 | 699.00 | 3,194.96 | 170.22 | | 1,317.96- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 3,000.00 | 17,864.46 | 17,864.46 | 595.48 | | 14,864.46- |
| 584200 VEHICLES & VEHICLE EQ | 60,043.41 | | | 0.00 | | 60,043.41 |
| 586900 OTHER FIXED ASSETS | 3,700.00 | 179.99 | 4,799.05 | 129.70 | | 1,099.05- |
| Major Account 580000 Total | 75,159.41 | 18,743.45 | 29,258.47 | 38.93 | 0.00 | 45,900.94 |
| BUDGETED EXPENDITURES TOTAL | 4,246,650.39 | 370,732.39 | 3,652,114.46 | 86.00 | 0.00 | 594,535.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,283,780.62 | 241,481.11 | 3,110,943.46 | 94.74 | | 172,837.16 |
| 2 CASH FUNDS | 962,869.77 | 129,251.28 | 541,171.00 | 56.20 | | 421,698.77 |
| BUDGETED EXPENDITURES TOTAL | 4,246,650.39 | 370,732.39 | 3,652,114.46 | 86.00 | 0.00 | 594,535.93 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 31,922.36- | 235,532.32- | 0.00 | | 235,532.32 |
| Major Account 460000 Total | 0.00 | 31,922.36- | 235,532.32- | 0.00 | 0.00 | 235,532.32 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 175.60- | 0.00 | | 175.60 |
| 472201 INV/REP/PICTURES | | 72.98- | 965.90- | 0.00 | | 965.90 |
| 474100 GENERAL BUSINESS FEES | | 7,125.00- | 47,276.00- | 0.00 | | 47,276.00 |
| 474101 PLAN REVIEW FEE | | 11,527.50- | 135,683.44- | 0.00 | | 135,683.44 |
| 474102 LIQUOR INSPECTION FEE | | 1,575.06- | 19,928.06- | 0.00 | | 19,928.06 |
| 474103 HEALTH FACILITY INSPECTION FEE | | 3,100.00- | 44,040.00- | 0.00 | | 44,040.00 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 474104 HOSPITAL INSPECTION FEE | | 150.00- | 4,800.00- | 0.00 | | 4,800.00 |
| 474106 DAY CARE INSPECTION FEE | | 1,995.00- | 28,335.00- | 0.00 | | 28,335.00 |
| 474107 ABOVE GROUND STORAGE TANK FEE | | 350.00- | 3,310.00- | 0.00 | | 3,310.00 |
| 474108 ELEVATOR REGISTRATION FEE | | 25.00- | 22,875.00- | 0.00 | | 22,875.00 |
| 474115 REDUCED CIG IGNITION | | 2,000.00- | 20,000.00- | 0.00 | | 20,000.00 |
| 475100 REGISTRATION / LICENSE F | | 175.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 475101 FIREWORKS DISPLAY | | 2,320.00- | 4,360.00- | 0.00 | | 4,360.00 |
| 476100 OTHER LIC PERM & FEES | | 1,200.00- | 9,275.00- | 0.00 | | 9,275.00 |
| Major Account 470000 Total | 0.00 | 31,615.54- | 346,024.00- | 0.00 | 0.00 | 346,024.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,383.28- | 28,508.82- | 0.00 | | 28,508.82 |
| 483400 OTHER RENTAL REVENUE | | | 100.00- | 0.00 | | 100.00 |
| 484500 REIMB NON-GOVT SOURCES | | 57.67 | 59.82- | 0.00 | | 59.82 |
| Major Account 480000 Total | 0.00 | 2,325.61- | 28,668.64- | 0.00 | 0.00 | 28,668.64 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 127.17 | 499.99- | 0.00 | | 499.99 |
| 493200 OPERATING TRANSFERS OUT | | 42,004.50 | 84,009.00 | 0.00 | | 84,009.00- |
| Major Account 490000 Total | 0.00 | 42,131.67 | 83,509.01 | 0.00 | 0.00 | 83,509.01- |
| BUDGETED REVENUE TOTAL | 0.00 | 23,731.84- | 526,715.95- | 0.00 | 0.00 | 526,715.95 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 1,648.91 | 26,210.80- | 0.00 | | 26,210.80 |
| 2 CASH FUNDS | | 25,380.75- | 500,505.15- | 0.00 | | 500,505.15 |
| BUDGETED REVENUE TOTAL | 0.00 | 23,731.84- | 526,715.95- | 0.00 | 0.00 | 526,715.95 |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE 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 | 177,338.00 | 17,062.33 | 145,755.61 | 82.19 | | 31,582.39 |
| 511800 COMPENSATORY TIME PAID | | | 417.88 | 0.00 | | 417.88- |
| 512100 VACATION LEAVE EXPENSE | | 2,357.43 | 12,425.84 | 0.00 | | 12,425.84- |
| 512200 SICK LEAVE EXPENSE | | | 3,232.86 | 0.00 | | 3,232.86- |
| 512300 HOLIDAY LEAVE EXPENSE | | 633.08 | 7,367.23 | 0.00 | | 7,367.23- |
| 512500 FUNERAL LEAVE EXPENSE | | | 463.30 | 0.00 | | 463.30- |
| Personal Services Subtotal | 177,338.00 | 20,052.84 | 169,662.72 | 95.67 | 0.00 | 7,675.28 |
| 515100 RETIREMENT PLANS EXPENSE | 13,301.00 | 1,501.44 | 12,725.23 | 95.67 | | 575.77 |
| 515200 OASDI EXPENSE | 13,566.00 | 1,438.71 | 11,866.66 | 87.47 | | 1,699.34 |
| 515400 LIFE & ACCIDENT INS EXP | 80.00 | 13.28 | 157.19 | 196.49 | | 77.19- |
| 515500 HEALTH INSURANCE EXPENSE | 34,364.00 | 2,743.89 | 32,178.22 | 93.64 | | 2,185.78 |
| 516200 TUITION ASSISTANCE | 300.00 | | | 0.00 | | 300.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 52.50 | | 52.50 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 2,000.00 | | 1,690.43 | 84.52 | | 309.57 |
| Major Account 510000 Total | 241,001.50 | 25,750.16 | 228,332.95 | 94.74 | 0.00 | 12,668.55 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 879.80- | 658.27 | 65.83 | | 341.73 |
| 521200 COM EXPENSE - VOICE/DATA | 3,000.00 | 268.61 | 2,220.76 | 74.03 | | 779.24 |
| 521290 COM EXPENSE - DATA ONLY | 400.00 | | | 0.00 | | 400.00 |
| 521300 FREIGHT EXPENSE | 473.00 | 193.83- | 397.31 | 84.00 | | 75.69 |
| 521400 DATA PROCESSING EXPENSE | 500.00 | 148.86 | 860.02 | 172.00 | | 360.02- |
| 521500 PUBLICATION & PRINT EXP | 4,838.00 | 994.77- | 14.98 | .31 | | 4,823.02 |
| 521900 AWARDS EXPENSE | | | 7.71 | 0.00 | | 7.71- |
| 522100 DUES & SUBSCRIPTION EXP | 475.50 | | | 0.00 | | 475.50 |
| 522200 CONFERENCE REGISTRATION | 1,025.00 | | 890.00 | 86.83 | | 135.00 |
| 524600 RENT EXPENSE-BUILDINGS | 2,500.00 | 141.33 | 2,027.53 | 81.10 | | 472.47 |
| 524900 RENT EXP-DEPR SURCHARGE | 700.00 | 37.80 | 538.20 | 76.89 | | 161.80 |
| 525500 RENT EXP-OTHER PERS PROP | | 517.12- | 180.00 | 0.00 | | 180.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | 532.68 | 53.27 | | 467.32 |
| 527800 REP & MAINT-OTHER PROPER | | | 638.00 | 0.00 | | 638.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 176.19 | 265.51 | 26.55 | | 734.49 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,000.00 | 15.95 | 337.90 | 33.79 | | 662.10 |

STATE OF NEBRASKA
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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533900 FOOD EXPENSE | | 5,403.05- | | 0.00 | | |
| 534600 ED & RECREATIONAL SUP EX | | 17,245.34- | 11.22 | 0.00 | | 11.22- |
| 534900 MISCELLANEOUS SUP EXP | 200.00 | 4,850.00- | 73.23 | 36.62 | | 126.77 |
| 538100 VEHICLE & EQUIP SUP EXP | 500.00 | | 44.00 | 8.80 | | 456.00 |
| 541100 ACCTG & AUDITING SERVICES | | | 780.15 | 0.00 | | 780.15- |
| 541500 LEGAL SERVICES EXPENSE | 25,000.00 | 20,000.00- | 20,000.00- | 80.00- | | 45,000.00 |
| 547500 MAILING SERVICES | | 5,392.66- | | 0.00 | | |
| 549100 LAUNDRY SERVICES | 100.00 | | 5.00 | 5.00 | | 95.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | 1,190.34 | 1,190.34 | 79.36 | | 309.66 |
| 556100 INSURANCE EXPENSE | | 4.74 | 18.01 | 0.00 | | 18.01- |
| 559100 OTHER OPERATING EXP | | | 54.99 | 0.00 | | 54.99- |
| Major Account 520000 Total | 45,211.50 | 53,492.75- | 8,254.19- | 18.26- | 0.00 | 53,465.69 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,000.00 | 1,258.11 | 8,189.64 | 68.25 | | 3,810.36 |
| 571900 MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | 594.02 | 59.40 | | 405.98 |
| 573100 STATE-OWNED TRANPORTAION | 54,690.00 | 2,563.49- | 26,574.08 | 48.59 | | 28,115.92 |
| 575100 MISC TRAVEL EXPENSE | | 4.00 | 129.00 | 0.00 | | 129.00- |
| Major Account 570000 Total | 67,890.00 | 1,301.38- | 35,486.74 | 52.27 | 0.00 | 32,403.26 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 2,882.00 | | | 0.00 | | 2,882.00 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | | | 782.55 | 0.00 | | 782.55- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 16,000.00 | | | 0.00 | | 16,000.00 |
| Major Account 580000 Total | 28,882.00 | 0.00 | 782.55 | 2.71 | 0.00 | 28,099.45 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBGRANTS | | 55,513.06 | 75,513.06 | 0.00 | | 75,513.06- |
| Major Account 590000 Total | 0.00 | 55,513.06 | 75,513.06 | 0.00 | 0.00 | 75,513.06- |
| BUDGETED EXPENDITURES TOTAL | 382,985.00 | 26,469.09 | 331,861.11 | 86.65 | 0.00 | 51,123.89 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE 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> |
|---|------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 2 | CASH FUNDS | 357,985.00 | 26,469.09 | 283,861.11 | 79.29 | | 74,123.89 |
| 4 | FEDERAL FUNDS | 25,000.00 | | 48,000.00 | 192.00 | | 23,000.00- |
| BUDGETED EXPENDITURES TOTAL | | 382,985.00 | 26,469.09 | 331,861.11 | 86.65 | 0.00 | 51,123.89 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 102,076.00- | 245,062.06- | 0.00 | | 245,062.06 |
| | Major Account 460000 Total | 0.00 | 102,076.00- | 245,062.06- | 0.00 | 0.00 | 245,062.06 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 474109 | PIPELINE METER ASSESSMENTS | | | 117,467.20- | 0.00 | | 117,467.20 |
| | Major Account 470000 Total | 0.00 | 0.00 | 117,467.20- | 0.00 | 0.00 | 117,467.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,230.79- | 15,615.03- | 0.00 | | 15,615.03 |
| | Major Account 480000 Total | 0.00 | 1,230.79- | 15,615.03- | 0.00 | 0.00 | 15,615.03 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1.17- | 1.17- | 0.00 | | 1.17 |
| | Major Account 490000 Total | 0.00 | 1.17- | 1.17- | 0.00 | 0.00 | 1.17 |
| BUDGETED REVENUE TOTAL | | 0.00 | 103,307.96- | 378,145.46- | 0.00 | 0.00 | 378,145.46 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 2 | CASH FUNDS | | 103,203.44- | 317,506.91- | 0.00 | | 317,506.91 |
| 4 | FEDERAL FUNDS | | 104.52- | 60,638.55- | 0.00 | | 60,638.55 |
| BUDGETED REVENUE TOTAL | | 0.00 | 103,307.96- | 378,145.46- | 0.00 | 0.00 | 378,145.46 |

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 | 342,171.00 | 33,815.31 | 299,573.59 | 87.55 | | 42,597.41 |
| 511800 COMPENSATORY TIME PAID | | 41.69 | 518.18 | 0.00 | | 518.18- |
| 512100 VACATION LEAVE EXPENSE | | 3,693.63 | 20,468.19 | 0.00 | | 20,468.19- |
| 512200 SICK LEAVE EXPENSE | | 754.26 | 7,798.98 | 0.00 | | 7,798.98- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,357.38 | 15,941.08 | 0.00 | | 15,941.08- |
| 512500 FUNERAL LEAVE EXPENSE | | | 694.95 | 0.00 | | 694.95- |
| 512600 CIVIL LEAVE EXPENSE | | | 55.19 | 0.00 | | 55.19- |
| Personal Services Subtotal | 342,171.00 | 39,662.27 | 345,050.16 | 100.84 | 0.00 | 2,879.16- |
| 515100 RETIREMENT PLANS EXPENSE | 25,663.00 | 2,969.97 | 25,896.31 | 100.91 | | 233.31- |
| 515200 OASDI EXPENSE | 26,176.00 | 2,801.13 | 23,457.32 | 89.61 | | 2,718.68 |
| 515400 LIFE & ACCIDENT INS EXP | 228.00 | 9.32 | 114.01 | 50.00 | | 113.99 |
| 515500 HEALTH INSURANCE EXPENSE | 113,747.00 | 7,600.05 | 98,131.91 | 86.27 | | 15,615.09 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 157.50 | 105.00 | | 7.50- |
| 516500 WORKERS COMP PREMIUMS | 5,034.00 | | 4,588.31 | 91.15 | | 445.69 |
| Major Account 510000 Total | 513,169.00 | 53,042.74 | 497,395.52 | 96.93 | 0.00 | 15,773.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,000.00 | 102.56 | 2,001.98 | 40.04 | | 2,998.02 |
| 521200 COM EXPENSE - VOICE/DATA | 11,875.00 | 912.50 | 6,886.08 | 57.99 | | 4,988.92 |
| 521300 FREIGHT EXPENSE | 350.00 | 19.57 | 220.57 | 63.02 | | 129.43 |
| 521400 DATA PROCESSING EXPENSE | 15,000.00 | 2,647.91 | 17,617.37 | 117.45 | | 2,617.37- |
| 521500 PUBLICATION & PRINT EXP | 4,000.00 | 598.21- | 2,768.88 | 69.22 | | 1,231.12 |
| 521900 AWARDS EXPENSE | 25.00 | | 18.70 | 74.80 | | 6.30 |
| 522100 DUES & SUBSCRIPTION EXP | 300.00 | | | 0.00 | | 300.00 |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | | 1,120.00 | 74.67 | | 380.00 |
| 524600 RENT EXPENSE-BUILDINGS | 10,000.00 | 694.34 | 9,058.43 | 90.58 | | 941.57 |
| 524900 RENT EXP-DEPR SURCHARGE | 1,200.00 | 166.79 | 2,246.22 | 187.19 | | 1,046.22- |
| 525500 RENT EXP-OTHER PERS PROP | | | 354.00 | 0.00 | | 354.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 500.00 | | 846.94 | 169.39 | | 346.94- |
| 527400 REP & MAINT-DATA PROC | 87.00 | | 87.00 | 100.00 | | |
| 527500 REP & MAINT-COMM EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 527800 REP & MAINT-OTHER PROPER | 4,000.00 | | | 0.00 | | 4,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,066.00 | 1,108.14 | 4,884.26 | 120.12 | | 818.26- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 4,938.14 | | 1,802.34 | 36.50 | | 3,135.80 |
| 534600 ED & RECREATIONAL SUP EX | 1,700.00 | | 90.18 | 5.30 | | 1,609.82 |
| 534900 MISCELLANEOUS SUP EXP | 3,000.00 | 30.33 | 1,316.09 | 43.87 | | 1,683.91 |
| 538100 VEHICLE & EQUIP SUP EXP | 300.00 | | 387.44 | 129.15 | | 87.44- |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 1,556.97 | 77.85 | | 443.03 |
| 542100 SOS TEMP SERV - PERSONNEL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 544100 PHYSICIAN SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 547100 EDUCATIONAL SERVICES | 3,081.00 | | 200.00 | 6.49 | | 2,881.00 |
| 549100 LAUNDRY SERVICES | 500.00 | 11.25 | 36.95 | 7.39 | | 463.05 |
| 555200 SOFTWARE - NEW PURCHASES | 9,126.28 | 3,174.24 | 3,174.24 | 34.78 | | 5,952.04 |
| 556100 INSURANCE EXPENSE | 50.00 | 20.55 | 60.34 | 120.68 | | 10.34- |
| 559100 OTHER OPERATING EXP | 300.00 | 81.28 | 2,179.77 | 726.59 | | 1,879.77- |
| Major Account 520000 Total | 88,548.42 | 8,371.25 | 58,914.75 | 66.53 | 0.00 | 29,633.67 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,000.00 | 732.72 | 5,728.72 | 63.65 | | 3,271.28 |
| 571900 MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 573100 STATE-OWNED TRANSPORTAION | 186,314.00 | 5,870.83- | 49,613.51 | 26.63 | | 136,700.49 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | | 127.50 | 127.50 | | 27.50- |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 195,614.00 | 5,138.11- | 55,469.73 | 28.36 | 0.00 | 140,144.27 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | | | 2,347.65 | 0.00 | | 2,347.65- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | 459.00 | 4,541.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 16,997.42 | | 3,433.00 | 20.20 | | 13,564.42 |
| 584200 VEHICLES & VEHICLE EQ | 525.00 | | | 0.00 | | 525.00 |
| 586900 OTHER FIXED ASSETS | 7,300.00 | | 199.99 | 2.74 | | 7,100.01 |
| Major Account 580000 Total | 44,822.42 | 0.00 | 5,980.64 | 13.34 | 459.00 | 38,382.78 |
| 590000 GOVERNMENT AID | | | | | | |
| 595100 CONTRACTUAL AID | | | 49,900.00 | 0.00 | | 49,900.00- |
| 599100 OTHER GOVERNMENT AID | 50,000.00 | | | 0.00 | | 50,000.00 |
| Major Account 590000 Total | 50,000.00 | 0.00 | 49,900.00 | 99.80 | 0.00 | 100.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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>892,153.84</u> | <u>56,275.88</u> | <u>667,660.64</u> | <u>74.84</u> | <u>459.00</u> | <u>224,034.20</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>583,320.42</u> | <u>19,141.53</u> | <u>104,693.07</u> | <u>17.95</u> | | <u>478,627.35</u> |
| 4 FEDERAL FUNDS | <u>308,833.42</u> | <u>37,134.35</u> | <u>562,967.57</u> | <u>182.29</u> | <u>459.00</u> | <u>254,593.15-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>892,153.84</u> | <u>56,275.88</u> | <u>667,660.64</u> | <u>74.84</u> | <u>459.00</u> | <u>224,034.20</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 25,000.00- | 552,500.00- | 0.00 | | 552,500.00 |
| Major Account 460000 Total | 0.00 | 25,000.00- | 552,500.00- | 0.00 | 0.00 | 552,500.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | | 300.00- | 0.00 | | 300.00 |
| 474110 FLST-STATE AND INSTALL FEE | | 300.00- | 176,760.00- | 0.00 | | 176,760.00 |
| 474111 LB289 REGISTRATION FEE | | 900.00- | 508,385.00- | 0.00 | | 508,385.00 |
| 474112 FLST-INSTALL FEES | | 100.00- | 2,010.00- | 0.00 | | 2,010.00 |
| 474113 FUELS-HEATING OIL/SMALL TANKS | | 5.00- | 65.00- | 0.00 | | 65.00 |
| Major Account 470000 Total | 0.00 | 1,305.00- | 687,520.00- | 0.00 | 0.00 | 687,520.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,117.81- | 24,121.15- | 0.00 | | 24,121.15 |
| 484500 REIMB NON-GOVT SOURCES | | 2.72- | 2.72- | 0.00 | | 2.72 |
| Major Account 480000 Total | 0.00 | 2,120.53- | 24,123.87- | 0.00 | 0.00 | 24,123.87 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 46.00- | 46.00- | 0.00 | | 46.00 |
| 493100 OPERATING TRANSFERS IN | | | 50,000.00- | 0.00 | | 50,000.00 |
| Major Account 490000 Total | 0.00 | 46.00- | 50,046.00- | 0.00 | 0.00 | 50,046.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>28,471.53-</u> | <u>1,314,189.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,314,189.87</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 3,432.38- | 760,830.15- | 0.00 | | 760,830.15 |
| 4 FEDERAL FUNDS | | 25,039.15- | 553,359.72- | 0.00 | | 553,359.72 |
| BUDGETED REVENUE TOTAL | 0.00 | 28,471.53- | 1,314,189.87- | 0.00 | 0.00 | 1,314,189.87 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 366,675.00 | 37,930.75 | 312,131.04 | 85.12 | | 54,543.96 |
| 511200 TEMPORARY SALARIES-WAGE | 105,824.19 | 15,616.00 | 78,176.00 | 73.87 | | 27,648.19 |
| 511300 OVERTIME PAYMENTS | 2,558.00 | 78.45 | 1,406.11 | 54.97 | | 1,151.89 |
| 511800 COMPENSATORY TIME PAID | | | 1,642.44 | 0.00 | | 1,642.44- |
| 512100 VACATION LEAVE EXPENSE | | 2,573.23 | 27,009.98 | 0.00 | | 27,009.98- |
| 512200 SICK LEAVE EXPENSE | | 238.02 | 6,902.80 | 0.00 | | 6,902.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,404.88 | 16,858.55 | 0.00 | | 16,858.55- |
| 512500 FUNERAL LEAVE EXPENSE | | | 472.25 | 0.00 | | 472.25- |
| Personal Services Subtotal | 475,057.19 | 57,841.33 | 444,599.17 | 93.59 | 0.00 | 30,458.02 |
| 515100 RETIREMENT PLANS EXPENSE | 33,692.00 | 3,161.88 | 27,502.59 | 81.63 | | 6,189.41 |
| 515200 OASDI EXPENSE | 34,366.00 | 4,210.64 | 31,469.35 | 91.57 | | 2,896.65 |
| 515400 LIFE & ACCIDENT INS EXP | 94,082.00 | 8.00 | 96.04 | .10 | | 93,985.96 |
| 515500 HEALTH INSURANCE EXPENSE | 93,900.00 | 8,946.70 | 107,391.29 | 114.37 | | 13,491.29- |
| 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 | | 3,863.69 | 84.23 | | 723.31 |
| Major Account 510000 Total | 736,309.19 | 74,168.55 | 615,019.63 | 83.53 | 0.00 | 121,289.56 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,000.00 | 26.72 | 4,495.48 | 49.95 | | 4,504.52 |
| 521200 COM EXPENSE - VOICE/DATA | 7,000.00 | 715.58 | 5,565.85 | 79.51 | | 1,434.15 |
| 521300 FREIGHT EXPENSE | 800.00 | 12.25 | 519.32 | 64.92 | | 280.68 |
| 521400 DATA PROCESSING EXPENSE | 1,100.00 | 172.96 | 1,363.30 | 123.94 | | 263.30- |
| 521500 PUBLICATION & PRINT EXP | 7,000.00 | 1,270.61- | 5,073.16 | 72.47 | | 1,926.84 |
| 521900 AWARDS EXPENSE | 15.00 | | 13.64 | 90.93 | | 1.36 |
| 522100 DUES & SUBSCRIPTION EXP | 5,000.00 | | 3,270.00 | 65.40 | | 1,730.00 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 265.00 | 26.50 | | 735.00 |
| 524600 RENT EXPENSE-BUILDINGS | 20,000.00 | 1,629.00 | 21,872.82 | 109.36 | | 1,872.82- |
| 525100 RENT EXP-OFFICE EQUIP | | | 239.40 | 0.00 | | 239.40- |
| 525500 RENT EXP-OTHER PERS PROP | 10,000.00 | 715.00 | 8,580.00 | 85.80 | | 1,420.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 250.00 | | 237.50 | 95.00 | | 12.50 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,500.00 | 400.00 | 1,785.00 | 119.00 | | 285.00- |
| 527400 REP & MAINT-DATA PROC | 5,000.00 | | 2,339.30 | 46.79 | | 2,660.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527500 REP & MAINT-COMM EQUIP | 500.00 | 998.00 | 998.00 | 199.60 | | 498.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | 200.00 | | | 0.00 | | 200.00 |
| 527800 REP & MAINT-OTHER PROPER | 2,987.00 | 890.00 | 1,510.86 | 50.58 | | 1,476.14 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 232.63 | 5,416.93 | 108.34 | | 416.93- |
| 533100 HOUSEHOLD & INSTIT EXP | 30,000.00 | 690.90 | 27,510.78 | 91.70 | | 2,489.22 |
| 534600 ED & RECREATIONAL SUP EX | 500.00 | | 250.38 | 50.08 | | 249.62 |
| 534900 MISCELLANEOUS SUP EXP | 20,000.00 | 3,919.06 | 24,295.26 | 121.48 | 4,327.20 | 8,622.46- |
| 538100 VEHICLE & EQUIP SUP EXP | 2,000.00 | 697.32 | 1,101.48 | 55.07 | | 898.52 |
| 539500 PURCHASING CARD SUSPENSE | 100.00 | | | 0.00 | | 100.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 1,362.76 | 54.51 | | 1,137.24 |
| 542100 SOS TEMP SERV - PERSONNEL | 9,000.00 | | | 0.00 | | 9,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 600.00 | | 350.00 | 58.33 | | 250.00 |
| 544100 PHYSICIAN SERVICES | 1,235.00 | | | 0.00 | | 1,235.00 |
| 547100 EDUCATIONAL SERVICES | 500.00 | | 200.00 | 40.00 | | 300.00 |
| 549100 LAUNDRY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 555200 SOFTWARE - NEW PURCHASES | 13,500.00 | 6,348.48 | 9,640.30 | 71.41 | | 3,859.70 |
| 556100 INSURANCE EXPENSE | 3,954.00 | 124.20 | 2,114.60 | 53.48 | | 1,839.40 |
| 559100 OTHER OPERATING EXP | 500.00 | 40.00 | 167.64 | 33.53 | | 332.36 |
| Major Account 520000 Total | 161,241.00 | 16,341.49 | 130,538.76 | 80.96 | 4,327.20 | 26,375.04 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 44,329.39 | 1,215.59 | 8,888.33 | 20.05 | | 35,441.06 |
| 571900 MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 400.00 | | 1,084.60 | 271.15 | | 684.60- |
| 573100 STATE-OWNED TRANPORTAION | 63,900.00 | 7,553.40- | 58,990.55 | 92.32 | | 4,909.45 |
| 574500 PERSONAL VEHICLE MILEAGE | 78,524.57 | 5,672.73 | 31,757.44 | 40.44 | | 46,767.13 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | 110.95 | 110.95 | | 10.95- |
| Major Account 570000 Total | 187,303.96 | 665.08- | 100,831.87 | 53.83 | 0.00 | 86,472.09 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 20,000.00 | 5,033.00 | 15,585.15 | 77.93 | | 4,414.85 |
| 584200 VEHICLES & VEHICLE EQ | 20,000.00 | | 16,107.00 | 80.54 | | 3,893.00 |
| 586900 OTHER FIXED ASSETS | 24,921.50 | | 20,120.14 | 80.73 | | 4,801.36 |
| Major Account 580000 Total | 64,921.50 | 5,033.00 | 51,812.29 | 79.81 | 0.00 | 13,109.21 |
| BUDGETED EXPENDITURES TOTAL | 1,149,775.65 | 94,877.96 | 898,202.55 | 78.12 | 4,327.20 | 247,245.90 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,081,530.50 | 87,073.13 | 839,763.20 | 77.65 | 4,327.20 | 237,440.10 |
| 2 CASH FUNDS | 21,567.00 | 40.00 | 697.10 | 3.23 | | 20,869.90 |
| 4 FEDERAL FUNDS | 46,678.15 | 7,764.83 | 57,742.25 | 123.70 | | 11,064.10- |
| BUDGETED EXPENDITURES TOTAL | 1,149,775.65 | 94,877.96 | 898,202.55 | 78.12 | 4,327.20 | 247,245.90 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 4,874.31- | 23,352.88- | 0.00 | | 23,352.88 |
| 461500 OP GRANTS - STATE AGENCI | | 5,000.00- | 50,318.12- | 0.00 | | 50,318.12 |
| Major Account 460000 Total | 0.00 | 9,874.31- | 73,671.00- | 0.00 | 0.00 | 73,671.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 TRAINING/TESTING | | 3,017.00- | 21,163.00- | 0.00 | | 21,163.00 |
| 472100 SALE OF SUP & MAT | | 45.00- | 198.00- | 0.00 | | 198.00 |
| Major Account 470000 Total | 0.00 | 3,062.00- | 21,361.00- | 0.00 | 0.00 | 21,361.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 442.05- | 5,306.81- | 0.00 | | 5,306.81 |
| 484500 REIMB NON-GOVT SOURCES | | 54.95- | 79.95- | 0.00 | | 79.95 |
| Major Account 480000 Total | 0.00 | 497.00- | 5,386.76- | 0.00 | 0.00 | 5,386.76 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 60.00- | 60.00- | 0.00 | | 60.00 |
| 493200 OPERATING TRANSFERS OUT | | 567.50 | 1,135.00 | 0.00 | | 1,135.00- |
| Major Account 490000 Total | 0.00 | 507.50 | 1,075.00 | 0.00 | 0.00 | 1,075.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 12,925.81- | 99,343.76- | 0.00 | 0.00 | 99,343.76 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 1 GENERAL FUND | | 5,060.00- | 5,060.00- | 0.00 | | 5,060.00 |
| 2 CASH FUNDS | | 3,534.79- | 25,575.95- | 0.00 | | 25,575.95 |
| 4 FEDERAL FUNDS | | 4,331.02- | 68,707.81- | 0.00 | | 68,707.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 12,925.81- | 99,343.76- | 0.00 | 0.00 | 99,343.76 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 2,281.00 | 417.16 | 2,016.26 | 88.39 | | 264.74 |
| Personal Services Subtotal | 2,281.00 | 417.16 | 2,016.26 | 88.39 | 0.00 | 264.74 |
| 515100 RETIREMENT PLANS EXPENSE | 171.00 | 31.28 | 151.14 | 88.39 | | 19.86 |
| 515200 OASDI EXPENSE | 174.00 | 30.34 | 140.10 | 80.52 | | 33.90 |
| 515400 LIFE & ACCIDENT INS EXP | 11.00 | .08 | .69 | 6.27 | | 10.31 |
| 515500 HEALTH INSURANCE EXPENSE | 330.00 | 74.00 | 665.99 | 201.82 | | 335.99- |
| 516300 EMPLOYEE ASSISTANCE PRO | 7.00 | | | 0.00 | | 7.00 |
| Major Account 510000 Total | 2,974.00 | 552.86 | 2,974.18 | 100.01 | 0.00 | .18- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,496.00 | 37.40 | 254.32 | 10.19 | | 2,241.68 |
| 521200 COM EXPENSE - VOICE/DATA | 2,498.00 | | | 0.00 | | 2,498.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,496.00 | | 184.50 | 7.39 | | 2,311.50 |
| Major Account 520000 Total | 7,490.00 | 37.40 | 438.82 | 5.86 | 0.00 | 7,051.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,496.00 | | | 0.00 | | 2,496.00 |
| Major Account 570000 Total | 2,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.00 |
| BUDGETED EXPENDITURES TOTAL | 12,960.00 | 590.26 | 3,413.00 | 26.33 | 0.00 | 9,547.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 12,960.00 | 590.26 | 3,413.00 | 26.33 | | 9,547.00 |
| BUDGETED EXPENDITURES TOTAL | 12,960.00 | 590.26 | 3,413.00 | 26.33 | 0.00 | 9,547.00 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
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Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 20.00- | 20.00- | 0.00 | | 20.00 |
| Major Account 490000 Total | 0.00 | 20.00- | 20.00- | 0.00 | 0.00 | 20.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20.00-</u> | <u>20.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>20.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 20.00- | 20.00- | 0.00 | | 20.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20.00-</u> | <u>20.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>20.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 104,393.00 | 19,281.74 | 77,126.96 | 73.88 | | 27,266.04 |
| 521500 PUBLICATION & PRINT EXP | 22,916.00 | | | 0.00 | | 22,916.00 |
| 527500 REP & MAINT-COMM EQUIP | | | 10,000.00 | 0.00 | | 10,000.00- |
| 555100 DATA PROC SOFTW LIC FEE | 30,050.00 | | | 0.00 | | 30,050.00 |
| Major Account 520000 Total | 157,359.00 | 19,281.74 | 87,126.96 | 55.37 | 0.00 | 70,232.04 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 128,508.00 | | | 0.00 | | 128,508.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 158,472.00 | | | 0.00 | | 158,472.00 |
| 587400 MASTER LEASE | | 17,166.96 | 121,821.98 | 0.00 | | 121,821.98- |
| Major Account 580000 Total | 286,980.00 | 17,166.96 | 121,821.98 | 42.45 | 0.00 | 165,158.02 |
| BUDGETED EXPENDITURES TOTAL | 444,339.00 | 36,448.70 | 208,948.94 | 47.02 | 0.00 | 235,390.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 364,358.00 | 36,448.70 | 208,948.94 | 57.35 | | 155,409.06 |
| 2 CASH FUNDS | 79,981.00 | | | 0.00 | | 79,981.00 |
| BUDGETED EXPENDITURES TOTAL | 444,339.00 | 36,448.70 | 208,948.94 | 47.02 | 0.00 | 235,390.06 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 52,531.27 | 1,764.50 | 46,810.44 | 89.11 | | 5,720.83 |
| 512200 SICK LEAVE EXPENSE | | | 72.60 | 0.00 | | 72.60- |
| Personal Services Subtotal | 52,531.27 | 1,764.50 | 46,883.04 | 89.25 | 0.00 | 5,648.23 |
| 515100 RETIREMENT PLANS EXPENSE | 3,856.00 | 132.12 | 3,510.66 | 91.04 | | 345.34 |
| 515200 OASDI EXPENSE | 3,919.13 | 129.65 | 3,419.87 | 87.26 | | 499.26 |
| 515400 LIFE & ACCIDENT INS EXP | 10.66 | .34 | 8.40 | 78.80 | | 2.26 |
| 515500 HEALTH INSURANCE EXPENSE | 7,013.53 | 230.40 | 6,400.38 | 91.26 | | 613.15 |
| Major Account 510000 Total | 67,330.59 | 2,257.01 | 60,222.35 | 89.44 | 0.00 | 7,108.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,197.01 | 95.17 | 2,203.62 | 100.30 | | 6.61- |
| 521500 PUBLICATION & PRINT EXP | 300.00 | | | 0.00 | | 300.00 |
| 541100 ACCTG & AUDITING SERVICES | 172,005.15 | 11,333.00 | 130,392.00 | 75.81 | | 41,613.15 |
| 541500 LEGAL SERVICES EXPENSE | | | 1,713.99 | 0.00 | | 1,713.99- |
| 559100 OTHER OPERATING EXP | 774.47 | 74.47 | 933.89 | 120.58 | | 159.42- |
| Major Account 520000 Total | 175,276.63 | 11,502.64 | 135,243.50 | 77.16 | 0.00 | 40,033.13 |
| BUDGETED EXPENDITURES TOTAL | <u>242,607.22</u> | <u>13,759.65</u> | <u>195,465.85</u> | <u>80.57</u> | <u>0.00</u> | <u>47,141.37</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>242,607.22</u> | <u>13,759.65</u> | <u>195,465.85</u> | <u>80.57</u> | | <u>47,141.37</u> |
| BUDGETED EXPENDITURES TOTAL | <u>242,607.22</u> | <u>13,759.65</u> | <u>195,465.85</u> | <u>80.57</u> | <u>0.00</u> | <u>47,141.37</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 12,657.60- | 201,254.38- | 0.00 | | 201,254.38 |
| Major Account 470000 Total | 0.00 | 12,657.60- | 201,254.38- | 0.00 | 0.00 | 201,254.38 |

STATE OF NEBRASKA
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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 12,657.60- | 201,254.38- | 0.00 | 0.00 | 201,254.38 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 12,657.60- | 201,254.38- | 0.00 | | 201,254.38 |
| BUDGETED REVENUE TOTAL | 0.00 | 12,657.60- | 201,254.38- | 0.00 | 0.00 | 201,254.38 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 4,020,000.00 | 0.00 | | 4,020,000.00- |
| 541700 LEGAL RELATED EXPENSE | | 1,667.80 | 54,038.40 | 0.00 | | 54,038.40- |
| 559100 OTHER OPERATING EXP | | 1,630.63 | 112,004.20 | 0.00 | | 112,004.20- |
| Major Account 520000 Total | 0.00 | 3,298.43 | 4,186,042.60 | 0.00 | 0.00 | 4,186,042.60- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,298.43 | 4,186,042.60 | 0.00 | 0.00 | 4,186,042.60- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 3,298.43 | 4,186,042.60 | 0.00 | | 4,186,042.60- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,298.43 | 4,186,042.60 | 0.00 | 0.00 | 4,186,042.60- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474121 EXCESS LIABILITY SURCHARG | | 481,861.09- | 6,920,628.07- | 0.00 | | 6,920,628.07 |
| Major Account 470000 Total | 0.00 | 481,861.09- | 6,920,628.07- | 0.00 | 0.00 | 6,920,628.07 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 136,348.49- | 1,682,635.66- | 0.00 | | 1,682,635.66 |
| 481200 GAIN OR LOSS-SALE OF INV | | 618,804.44- | 3,313,946.67- | 0.00 | | 3,313,946.67 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 420,000.00- | 0.00 | | 420,000.00 |
| Major Account 480000 Total | 0.00 | 755,152.93- | 5,416,582.33- | 0.00 | 0.00 | 5,416,582.33 |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2010
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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,237,014.02- | 12,337,210.40- | 0.00 | 0.00 | 12,337,210.40 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,237,014.02- | 12,337,210.40- | 0.00 | | 12,337,210.40 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,237,014.02- | 12,337,210.40- | 0.00 | 0.00 | 12,337,210.40 |

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,511,228.74 | 510,319.06 | 4,570,332.73 | 70.19 | | 1,940,896.01 |
| 511300 OVERTIME PAYMENTS | | | 5,070.31 | 0.00 | | 5,070.31- |
| 511700 EMPLOYEE BONUSES | | 500.00 | 3,900.00 | 0.00 | | 3,900.00- |
| 511800 COMPENSATORY TIME PAID | | | 3,520.97 | 0.00 | | 3,520.97- |
| 512100 VACATION LEAVE EXPENSE | | 56,192.58 | 458,188.27 | 0.00 | | 458,188.27- |
| 512200 SICK LEAVE EXPENSE | | 36,487.08 | 357,852.58 | 0.00 | | 357,852.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | 21,119.70 | 261,950.34 | 0.00 | | 261,950.34- |
| 512400 MILITARY LEAVE EXPENSE | | 2,404.80 | 6,203.24 | 0.00 | | 6,203.24- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,114.80 | 9,288.15 | 0.00 | | 9,288.15- |
| 512600 CIVIL LEAVE EXPENSE | | | 766.57 | 0.00 | | 766.57- |
| Personal Services Subtotal | 6,511,228.74 | 629,138.02 | 5,677,073.16 | 87.19 | 0.00 | 834,155.58 |
| 515100 RETIREMENT PLANS EXPENSE | 477,537.26 | 47,453.91 | 425,883.30 | 89.18 | | 51,653.96 |
| 515200 OASDI EXPENSE | 486,169.97 | 45,853.85 | 405,141.26 | 83.33 | | 81,028.71 |
| 515400 LIFE & ACCIDENT INS EXP | 2,718.84 | 99.66 | 1,226.60 | 45.11 | | 1,492.24 |
| 515401 LIFE INSURANCE NAS | 49,402.00 | | | 0.00 | | 49,402.00 |
| 515500 HEALTH INSURANCE EXPENSE | 1,021,673.08 | 72,431.80 | 896,268.84 | 87.73 | | 125,404.24 |
| 516100 EMPLOYEE RELOCATION | | | 5,077.99 | 0.00 | | 5,077.99- |
| 516200 TUITION ASSISTANCE | | | 735.00 | 0.00 | | 735.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,635.00 | | 1,560.00 | 95.41 | | 75.00 |
| 516400 UNEMPLOYM COMP INS EXP | 1,910.72 | .01 | 6,936.28 | 363.02 | | 5,025.56- |
| 516500 WORKERS COMP PREMIUMS | 49,959.00 | | 49,959.00 | 100.00 | | |
| Major Account 510000 Total | 8,602,234.61 | 794,977.25 | 7,469,861.43 | 86.84 | 0.00 | 1,132,373.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 121,042.14 | 6,921.32 | 84,162.22 | 69.53 | | 36,879.92 |
| 521200 COM EXPENSE - VOICE/DATA | 114,847.13 | 12,835.44 | 90,806.67 | 79.07 | | 24,040.46 |
| 521300 FREIGHT EXPENSE | 800.00 | 170.50 | 4,272.13 | 534.02 | | 3,472.13- |
| 521400 DATA PROCESSING EXPENSE | 33,401.57 | 8,339.85 | 51,472.56 | 154.10 | | 18,070.99- |
| 521500 PUBLICATION & PRINT EXP | 113,029.58 | 1,477.62 | 73,622.80 | 65.14 | | 39,406.78 |
| 521900 AWARDS EXPENSE | 50.00 | | 9,552.24 | 19104.48 | | 9,502.24- |
| 522100 DUES & SUBSCRIPTION EXP | 58,485.22 | 2,410.13 | 46,948.51 | 80.27 | | 11,536.71 |
| 522110 PROFESSIONAL DESIGNATION | 16,000.00 | 450.00 | 12,183.50 | 76.15 | | 3,816.50 |
| 522120 DHS - SAVE PRG | 25.00 | 25.00 | 300.00 | 1200.00 | | 275.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 522200 CONFERENCE REGISTRATION | 19,310.00 | 1,145.00 | 16,681.00 | 86.39 | | 2,629.00 |
| 523000 SEE CHART OF ACCOUNTS | 4,200.00 | 165.34 | 2,499.82 | 59.52 | | 1,700.18 |
| 523100 UTILITIES EXPENSE | | | 75.00 | 0.00 | | 75.00- |
| 524600 RENT EXPENSE-BUILDINGS | 305,039.00 | 25,984.63 | 298,093.38 | 97.72 | | 6,945.62 |
| 524700 RENT EXP-OTHER REAL PROP | | | 10.00 | 0.00 | | 10.00- |
| 525100 RENT EXP-OFFICE EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 526100 REP & MAINT-REAL PROPERT | 21,000.00 | | 19,147.85 | 91.18 | | 1,852.15 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | 1,308.00 | 130.80 | | 308.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527400 REP & MAINT-DATA PROC | 6,949.00 | | 804.60 | 11.58 | | 6,144.40 |
| 531100 OFFICE SUPPLIES EXPENSE | 40,494.97 | 1,885.37 | 27,061.78 | 66.83 | | 13,433.19 |
| 531110 PROMOTIONAL ITEMS | 3,000.00 | | 6,048.74 | 201.62 | | 3,048.74- |
| 532100 NON-CAPITALIZED EQUIP PU | 47,000.00 | 18,579.99 | 73,699.11 | 156.81 | 1,504.93 | 28,204.04- |
| 533900 FOOD EXPENSE | 7,217.47 | 3,273.08 | 9,420.77 | 130.53 | | 2,203.30- |
| 534600 ED & RECREATIONAL SUP EX | 3,370.00 | 260.00 | 2,078.50 | 61.68 | | 1,291.50 |
| 534900 MISCELLANEOUS SUP EXP | | | 90.94 | 0.00 | | 90.94- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 2,037.79 | 0.00 | | 2,037.79- |
| 539500 PURCHASING CARD SUSPENSE | | | 7.98 | 0.00 | | 7.98- |
| 541100 ACCTG & AUDITING SERVICES | 3,234,862.54 | 27,000.00 | 118,975.25 | 3.68 | | 3,115,887.29 |
| 541500 LEGAL SERVICES EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 122,843.43 | 4,693.33 | 83,809.26 | 68.22 | | 39,034.17 |
| 543500 MGT CONSULTANT SERVICES | | 109,277.73 | 145,376.37 | 0.00 | | 145,376.37- |
| 547100 EDUCATIONAL SERVICES | 309,785.79 | 20,953.19 | 178,699.19 | 57.68 | | 131,086.60 |
| 554900 OTHER CONTRACTUAL SERVICES | 500.00 | 70.68 | 528.98 | 105.80 | | 28.98- |
| 555100 DATA PROC SOFTW LIC FEE | 26,412.00 | | 8,650.00 | 32.75 | | 17,762.00 |
| 555200 SOFTWARE - NEW PURCHASES | 20,361.50 | 4,224.00 | 40,188.67 | 197.38 | | 19,827.17- |
| 556100 INSURANCE EXPENSE | 284.00 | | 1,147.45 | 404.03 | | 863.45- |
| 556300 SURETY & NOTARY BONDS | 120.00 | | 120.00 | 100.00 | | |
| 559100 OTHER OPERATING EXP | 1,237,510.14 | 385,599.58 | 1,936,600.28 | 156.49 | | 699,090.14- |
| Major Account 520000 Total | 5,887,440.48 | 635,741.78 | 3,346,481.34 | 56.84 | 1,504.93 | 2,539,454.21 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 204,428.85 | 1,699.59 | 125,419.39 | 61.35 | | 79,009.46 |
| 572100 COMMERCIAL TRANSPORTATIO | 79,495.56 | 3,443.59- | 55,741.52 | 70.12 | | 23,754.04 |
| 573100 STATE-OWNED TRANSPORTAION | 22,596.40 | 388.54- | 7,759.71 | 34.34 | | 14,836.69 |
| 574500 PERSONAL VEHICLE MILEAGE | 166,336.23 | 11,952.87 | 104,191.37 | 62.64 | | 62,144.86 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,529.23 | 778.71 | 3,906.53 | 110.69 | | 377.30- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 10,745.00 | 232.12 | 3,504.53 | 32.62 | | 7,240.47 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 575100 MISC TRAVEL EXPENSE | 8,578.75 | 133.55 | 6,648.83 | 77.50 | | 1,929.92 |
| Major Account 570000 Total | 495,710.02 | 10,964.71 | 307,171.88 | 61.97 | 0.00 | 188,538.14 |
| BUDGETED EXPENDITURES TOTAL | <u>14,985,385.11</u> | <u>1,441,683.74</u> | <u>11,123,514.65</u> | <u>74.23</u> | <u>1,504.93</u> | <u>3,860,365.53</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|---------------|-----------------|---------------------|
| 2 CASH FUNDS | <u>12,886,547.67</u> | <u>874,920.50</u> | <u>8,413,197.79</u> | <u>65.29</u> | <u>1,504.93</u> | <u>4,471,844.95</u> |
| 4 FEDERAL FUNDS | <u>2,098,837.44</u> | <u>566,763.24</u> | <u>2,710,316.86</u> | <u>129.13</u> | | <u>611,479.42-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>14,985,385.11</u> | <u>1,441,683.74</u> | <u>11,123,514.65</u> | <u>74.23</u> | <u>1,504.93</u> | <u>3,860,365.53</u> |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|---------------|----------------|------|------|---------------|
| 455125 PREMIUM TAX PREPAYMENT | | 3,833,378.61- | 27,468,762.70- | 0.00 | | 27,468,762.70 |
| Major Account 450000 Total | 0.00 | 3,833,378.61- | 27,468,762.70- | 0.00 | 0.00 | 27,468,762.70 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|--|---------------|---------------|------|--|--------------|
| 472200 REPROD & PUBLICATIONS | | 3,276.00- | 15,239.71- | 0.00 | | 15,239.71 |
| 474112 AGENT CERTIFICATION | | 580.00- | 24,315.00- | 0.00 | | 24,315.00 |
| 474115 LEGAL FILING FEES | | 1,300.00- | 15,471.00- | 0.00 | | 15,471.00 |
| 474116 MISCELLANEOUS FEES | | 50.00- | 1,092,646.53- | 0.00 | | 1,092,646.53 |
| 474119 PREADMISSION FEES | | 1,000.00- | 15,000.00- | 0.00 | | 15,000.00 |
| 474122 P & C FILING FEES | | 41,385.00- | 504,998.00- | 0.00 | | 504,998.00 |
| 474123 L & H FILING FEES | | 10,490.00- | 119,056.00- | 0.00 | | 119,056.00 |
| 474125 FRAUD FEE | | | 378,917.00- | 0.00 | | 378,917.00 |
| 475114 IAA CTF OF AUTH | | 1,380.00- | 67,535.00- | 0.00 | | 67,535.00 |
| 475116 AGENCY LICENSE | | 10,835.00- | 537,659.00- | 0.00 | | 537,659.00 |
| 475117 CO APPOINTMENT/CANCEL | | 3,204,688.00- | 5,070,227.00- | 0.00 | | 5,070,227.00 |
| 475118 AGENTS LICENSE | | 226,770.00- | 2,803,886.00- | 0.00 | | 2,803,886.00 |
| 475119 UTILIZATION REVIEW AGENTS | | 700.00- | 4,200.00- | 0.00 | | 4,200.00 |
| 475121 CONT ED APPROVAL FEE | | 3,050.00- | 42,725.00- | 0.00 | | 42,725.00 |
| 475122 REINSURANCE INTERMEDIARY | | | 4,250.00- | 0.00 | | 4,250.00 |
| 475123 THIRD PARTY ADMINISTRATOR | | 200.00- | 69,035.00- | 0.00 | | 69,035.00 |
| 475125 PRELICENSING CERTIFICATE | | | 550.00- | 0.00 | | 550.00 |
| 475200 EXAMINATION FEES | | 76,352.06- | 3,278,939.84- | 0.00 | | 3,278,939.84 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 470000 Total | 0.00 | 3,582,056.06- | 14,044,650.08- | 0.00 | 0.00 | 14,044,650.08 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 34,156.90- | 702,520.40- | 0.00 | | 702,520.40 |
| 484100 OPERATING DONATIONS & CO | | | 1.00- | 0.00 | | 1.00 |
| 484400 ESCHEAT MONIES | | | 640.00- | 0.00 | | 640.00 |
| 484500 REIMB NON-GOVT SOURCES | | 3,748.59 | 3,639.06- | 0.00 | | 3,639.06 |
| 485100 FINES FORFEITS & PENALTI | | | 16,085.05- | 0.00 | | 16,085.05 |
| 486600 CREDIT CARD CLEARING | | 3,030.00 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 27,378.31- | 722,885.51- | 0.00 | 0.00 | 722,885.51 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 366,913.02- | 0.00 | | 366,913.02 |
| 493200 OPERATING TRANSFERS OUT | | 2,721,498.00 | 13,325,000.00 | 0.00 | | 13,325,000.00- |
| Major Account 490000 Total | 0.00 | 2,721,498.00 | 12,958,086.98 | 0.00 | 0.00 | 12,958,086.98- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,721,314.98-</u> | <u>29,278,211.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>29,278,211.31</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | <u>3,833,378.61-</u> | <u>26,026,760.77-</u> | <u>0.00</u> | | <u>26,026,760.77</u> |
| 2 CASH FUNDS | | <u>887,936.37-</u> | <u>3,251,450.54-</u> | <u>0.00</u> | | <u>3,251,450.54</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,721,314.98-</u> | <u>29,278,211.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>29,278,211.31</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455126 PREMIUM TAX PREPAYMENT | | 3,833,378.62- | 11,991,165.42- | 0.00 | | 11,991,165.42 |
| Major Account 450000 Total | 0.00 | 3,833,378.62- | 11,991,165.42- | 0.00 | 0.00 | 11,991,165.42 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 10,897.20- | 349,606.97- | 0.00 | | 349,606.97 |
| 485100 FINES FORFEITS & PENALTI | | 8,250.00- | 127,640.85- | 0.00 | | 127,640.85 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 480000 Total | 0.00 | 19,147.20- | 477,247.82- | 0.00 | 0.00 | 477,247.82 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 12,213,156.06 | 0.00 | | 12,213,156.06- |
| Major Account 490000 Total | 0.00 | 0.00 | 12,213,156.06 | 0.00 | 0.00 | 12,213,156.06- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,852,525.82-</u> | <u>255,257.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>255,257.18</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>3,852,525.82-</u> | <u>255,257.18-</u> | <u>0.00</u> | | <u>255,257.18</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,852,525.82-</u> | <u>255,257.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>255,257.18</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 29,241.43 | 19.20 | 22.83 | .08 | | 29,218.60 |
| Major Account 520000 Total | 29,241.43 | 19.20 | 22.83 | .08 | 0.00 | 29,218.60 |
| BUDGETED EXPENDITURES TOTAL | <u>29,241.43</u> | <u>19.20</u> | <u>22.83</u> | <u>.08</u> | <u>0.00</u> | <u>29,218.60</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>29,241.43</u> | <u>19.20</u> | <u>22.83</u> | <u>.08</u> | | <u>29,218.60</u> |
| BUDGETED EXPENDITURES TOTAL | <u>29,241.43</u> | <u>19.20</u> | <u>22.83</u> | <u>.08</u> | <u>0.00</u> | <u>29,218.60</u> |

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Agency 022 DEPT OF INSURANCE
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 136,168.41- | 320,260.25- | 0.00 | | 320,260.25 |
| Major Account 460000 Total | 0.00 | 136,168.41- | 320,260.25- | 0.00 | 0.00 | 320,260.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>136,168.41-</u> | <u>320,260.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>320,260.25</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>136,168.41-</u> | <u>320,260.25-</u> | <u>0.00</u> | | <u>320,260.25</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>136,168.41-</u> | <u>320,260.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>320,260.25</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 | 10,960,140.75 | 775,605.86 | 6,867,619.72 | 62.66 | | 4,092,521.03 |
| 511150 PERM SAL-WAGES UI INITIAL CLAI | 572,522.08 | 39,350.66 | 439,435.28 | 76.75 | | 133,086.80 |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM | | 20,492.73 | 198,484.11 | 0.00 | | 198,484.11- |
| 511152 PERM SAL-WAGES UI NON MONETARY | 1,165,679.50 | 80,437.46 | 758,613.44 | 65.08 | | 407,066.06 |
| 511153 PERM SAL-WAGES UI APPEALS | 428,898.39 | 42,488.96 | 356,298.54 | 83.07 | | 72,599.85 |
| 511154 PERM SAL-WAGES UI WAGE RECORDS | 318,019.87 | 21,196.22 | 248,136.92 | 78.03 | | 69,882.95 |
| 511155 PERM SAL-WAGES UI TAX | 1,318,586.28 | 118,624.18 | 996,555.71 | 75.58 | | 322,030.57 |
| 511156 PERM SAL-WAGES UI BPCU | 343,485.92 | 25,742.92 | 249,951.73 | 72.77 | | 93,534.19 |
| 511157 PERM SAL-WAGES UI PERFORMS | 308,174.88 | 24,606.03 | 199,006.17 | 64.58 | | 109,168.71 |
| 511158 PERM SAL-WAGES UI SUPPORT | 497,376.19 | 150,201.41 | 1,333,142.23 | 268.03 | | 835,766.04- |
| 511159 PERM SAL-WAGES UI TRADE | | 4,515.29 | 28,673.83 | 0.00 | | 28,673.83- |
| 511200 TEMPORARY SALARIES-WAGE | 308,087.96 | 8,420.71 | 104,892.18 | 34.05 | | 203,195.78 |
| 511240 TEMPORARY SALARIES-WORK EXPERI | | 29.00 | 170,744.84 | 0.00 | | 170,744.84- |
| 511250 TEMP SAL-WAGES UI INITIAL CLAI | 449,036.64 | 25,084.90 | 332,880.72 | 74.13 | | 116,155.92 |
| 511251 TEMP SAL-WAGES UI WEEKS CLAIM | | 5,048.06 | 34,187.01 | 0.00 | | 34,187.01- |
| 511252 TEMP SAL-WAGES UI NON MONETARY | 211,600.00 | 19,849.31 | 195,618.72 | 92.45 | | 15,981.28 |
| 511253 TEMP SAL-WAGES UI APPEALS | | 549.39 | 4,329.68 | 0.00 | | 4,329.68- |
| 511254 TEMP SAL-WAGES UI WAGE RECORDS | | 178.76 | 14,815.98 | 0.00 | | 14,815.98- |
| 511255 TEMP SAL-WAGES UI TAX | | | 295.18 | 0.00 | | 295.18- |
| 511256 TEMP SAL-WAGES UI BPCU | | 1,162.60 | 26,948.75 | 0.00 | | 26,948.75- |
| 511257 TEMP SAL-WAGES UI PERFORMS | | | 45.45 | 0.00 | | 45.45- |
| 511258 TEMP SAL-WAGES UI SUPPORT | | | 18,694.15 | 0.00 | | 18,694.15- |
| 511259 TEMP SAL-WAGES UI TRADE | | | 4.92 | 0.00 | | 4.92- |
| 511300 OVERTIME PAYMENTS | 107,412.25 | 4,720.52 | 21,902.71 | 20.39 | | 85,509.54 |
| 511350 OVERTIME-UI INITIAL CLAIMS | | | 11,895.14 | 0.00 | | 11,895.14- |
| 511351 OVERTIME-UI WEEKS CLAIMED | | | 4,986.49 | 0.00 | | 4,986.49- |
| 511352 OVERTIME-NON MONETARY DE | 132,410.00 | | 29,840.19 | 22.54 | | 102,569.81 |
| 511353 OVERTIME-UI APPEALS | 5,000.00 | | 1,237.66 | 24.75 | | 3,762.34 |
| 511354 OVERTIME-UI WAGE RECORDS | 10,692.50 | | 2,532.91 | 23.69 | | 8,159.59 |
| 511355 OVERTIME-UI TAX | 799.14 | | 2,518.03 | 315.09 | | 1,718.89- |
| 511356 OVERTIME-UI BPCU | | | 197.06 | 0.00 | | 197.06- |
| 511357 OVERTIME-UI PERFORMS | | | 25,231.55 | 0.00 | | 25,231.55- |
| 511358 OVERTIME-UI SUPPORT | 19,469.00 | 35.50 | 18,592.51 | 95.50 | | 876.49 |
| 511359 OVERTIME-UI TRADE | | | 303.77 | 0.00 | | 303.77- |
| 511400 ON CALL PAY | | | 47.66 | 0.00 | | 47.66- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 511458 PREMIUM PAY UI SUPPORT | | 149.91 | 149.91 | 0.00 | | 149.91- |
| 511700 EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511758 EMPLOYEE BONUSES UI SUPPORT | | | 100.00 | 0.00 | | 100.00- |
| 511800 COMPENSATORY TIME PAID | | 133.12 | 18,104.27 | 0.00 | | 18,104.27- |
| 511850 COMP TIME PAID - UI INITIAL CL | | | .01 | 0.00 | | .01- |
| 511852 COMP TIME PAID - UI NON MONETY | | | .01 | 0.00 | | .01- |
| 511853 COMP TIME PAID-UI APPEALS | | | .01- | 0.00 | | .01 |
| 511858 COMP TIME PAID-UI SUPPORT | 1,252.00 | | .10- | .01- | | 1,252.10 |
| 511999 JOURNAL ALLOCATIONS | | 551,898.12- | 4,048,017.05- | 0.00 | | 4,048,017.05 |
| 512100 VACATION LEAVE EXPENSE | | 342,550.34 | 2,661,126.38 | 0.00 | | 2,661,126.38- |
| 512150 VACATION- UI INITIAL CLAIMS | | | 2,569.30 | 0.00 | | 2,569.30- |
| 512151 VACATION- UI WEEKS CLAIMED | | | 524.19 | 0.00 | | 524.19- |
| 512152 VACATION- UI NON MONETARY DET | | | 2,219.11 | 0.00 | | 2,219.11- |
| 512153 VACATION- UI APPEALS | | | 581.00 | 0.00 | | 581.00- |
| 512154 VACATION- UI WAGE RECORDS | | | 485.00 | 0.00 | | 485.00- |
| 512155 VACATION- UI TAX | | | 1,856.09 | 0.00 | | 1,856.09- |
| 512156 VACATION- UI BPCU | | | 581.53 | 0.00 | | 581.53- |
| 512157 VACATION- UI PERFORMS | | | 286.07 | 0.00 | | 286.07- |
| 512158 VACATION- UI SUPPORT | | | 2,303.02 | 0.00 | | 2,303.02- |
| 512159 VACATION-UI TRADE | | | 30.94 | 0.00 | | 30.94- |
| 512200 SICK LEAVE EXPENSE | | 201,186.40 | 1,477,005.53 | 0.00 | | 1,477,005.53- |
| 512250 SICK LEAVE- UI INITIAL CLAIMS | | | 2,100.95 | 0.00 | | 2,100.95- |
| 512251 SICK LEAVE- UI WEEKS CLAIMED | | | 436.98 | 0.00 | | 436.98- |
| 512252 SICK LEAVE- UI NON MONETARY DE | | | 1,849.87 | 0.00 | | 1,849.87- |
| 512253 SICK LEAVE- UI APPEALS | | | 482.73 | 0.00 | | 482.73- |
| 512254 SICK LEAVE- UI WAGE RECORDS | | | 404.34 | 0.00 | | 404.34- |
| 512255 SICK LEAVE- UI TAX | | | 1,547.28 | 0.00 | | 1,547.28- |
| 512256 SICK LEAVE- UI BPCU | | | 484.77 | 0.00 | | 484.77- |
| 512257 SICK LEAVE- UI PERFORMS | | | 238.43 | 0.00 | | 238.43- |
| 512258 SICK LEAVE- UI SUPPORT | | | 1,909.34 | 0.00 | | 1,909.34- |
| 512259 SICK LEAVE-UI TRADE | | | 25.78 | 0.00 | | 25.78- |
| 512300 HOLIDAY LEAVE EXPENSE | 7,025.00 | 153,384.79 | 1,333,192.03 | 18977.82 | | 1,326,167.03- |
| 512350 HOLIDAY- UI INITIAL CLAIMS | | | 574.98 | 0.00 | | 574.98- |
| 512351 HOLIDAY- UI WEEKS CLAIMED | | | 119.57 | 0.00 | | 119.57- |
| 512352 HOLIDAY- UI NON MONETARY DET | | | 506.33 | 0.00 | | 506.33- |
| 512353 HOLIDAY- UI APPEALS | | | 141.39 | 0.00 | | 141.39- |
| 512354 HOLIDAY- UI WAGE RECORDS | | | 110.64 | 0.00 | | 110.64- |
| 512355 HOLIDAY- UI TAX | | | 423.54 | 0.00 | | 423.54- |
| 512356 HOLIDAY- UI BPCU | | | 132.67 | 0.00 | | 132.67- |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 512357 HOLIDAY- UI PERFORMS | | | 65.28 | 0.00 | | 65.28- |
| 512358 HOLIDAY- UI SUPPORT | | | 582.55 | 0.00 | | 582.55- |
| 512359 HOLIDAY-UI TRADE | | | 7.06 | 0.00 | | 7.06- |
| 512400 MILITARY LEAVE EXPENSE | | | 7,355.82 | 0.00 | | 7,355.82- |
| 512500 FUNERAL LEAVE EXPENSE | | 8,944.79 | 60,718.15 | 0.00 | | 60,718.15- |
| 512551 FUNERAL- UI WEEKS CLAIMED | | | 10.17 | 0.00 | | 10.17- |
| 512552 FUNERAL- UI NON MONETARY DET | | | 43.06 | 0.00 | | 43.06- |
| 512553 FUNERAL- UI APPEALS | | | 11.02 | 0.00 | | 11.02- |
| 512554 FUNERAL- UI WAGE RECORDS | | | 9.42 | 0.00 | | 9.42- |
| 512555 FUNERAL- UI TAX | | | 36.03 | 0.00 | | 36.03- |
| 512556 FUNERAL- UI BPCU | | | 11.29 | 0.00 | | 11.29- |
| 512557 FUNERAL- UI PERFORMS | | | 5.53 | 0.00 | | 5.53- |
| 512558 FUNERAL- UI SUPPORT | | | 42.90 | 0.00 | | 42.90- |
| 512559 FUNERAL-UI TRADE | | | .60 | 0.00 | | .60- |
| 512600 CIVIL LEAVE EXPENSE | | 203.09 | 6,142.18 | 0.00 | | 6,142.18- |
| 512650 CIVIL LEAVE- UI INITIAL CLAIMS | | | .63 | 0.00 | | .63- |
| 512651 CIVIL LEAVE- UI WEEKS CLAIMED | | | .14 | 0.00 | | .14- |
| 512652 CIVIL LEAVE- UI NON MONETARY D | | | .58 | 0.00 | | .58- |
| 512653 CIVIL LEAVE- UI APPEALS | | | .14 | 0.00 | | .14- |
| 512654 CIVIL LEAVE- UI WAGE RECORDS | | | .13 | 0.00 | | .13- |
| 512655 CIVIL LEAVE- UI TAX | | | .47 | 0.00 | | .47- |
| 512656 CIVIL LEAVE- UI BPCU | | | .15 | 0.00 | | .15- |
| 512657 CIVIL LEAVE- UI PERFORMS | | | .08 | 0.00 | | .08- |
| 512658 CIVIL LEAVE- UI SUPPORT | | | .56 | 0.00 | | .56- |
| 512659 CIVIL LEAVE-UI TRADE | | | .01 | 0.00 | | .01- |
| 512700 INJURY LEAVE EXPENSE | | | 3,814.47 | 0.00 | | 3,814.47- |
| 512900 UNION ACTIVITY EXPENSE | 481.00 | | 36.16 | 7.52 | | 444.84 |
| 512998 SALARY ALLOCATION TO | | 201,405.17 | 1,415,130.01 | 0.00 | | 1,415,130.01- |
| 512999 SALARY ALLOCATION FROM | | 215,612.33- | 1,522,018.56- | 0.00 | | 1,522,018.56 |
| Personal Services Subtotal | 17,166,149.35 | 1,508,787.63 | 14,136,353.79 | 82.35 | 0.00 | 3,029,795.56 |
| 515100 RETIREMENT PLANS EXPENSE | 983,111.89 | 148,290.05 | 1,265,780.00 | 128.75 | | 282,668.11- |
| 515101 RETIREMENT NAS | 77,541.82 | | | 0.00 | | 77,541.82 |
| 515102 RETIREMENT NAS - DEPT OF LABOR | 3,345.16 | | 3,698,253.94 | 110555.37 | 1,500,000.00- | 2,194,908.78- |
| 515150 RETIREMENT PLANS EXPENSE- UI I | 18,679.35 | | 1,153.27 | 6.17 | | 17,526.08 |
| 515151 RETIREMENT PLANS EXPENSE- UI | 52,810.00 | | 239.86 | .45 | | 52,570.14 |
| 515152 RETIREMENT PLANS EXPENSE- UI N | | | 1,015.49 | 0.00 | | 1,015.49- |
| 515153 RETIREMENT PLANS EXPENSE- UI A | | | 289.09 | 0.00 | | 289.09- |
| 515154 RETIREMENT PLANS EXPENSE- UI W | | | 221.93 | 0.00 | | 221.93- |
| 515155 RETIREMENT PLANS EXPENSE- UI T | | | 849.28 | 0.00 | | 849.28- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 515156 RETIREMENT PLANS EXPENSE- UI B | | | 266.14 | 0.00 | | 266.14- |
| 515157 RETIREMENT PLANS EXPENSE- UI P | 19,504.68 | | 130.90 | .67 | | 19,373.78 |
| 515158 RETIREMENT PLANS EXPENSE- UI S | 1,545.49 | | 1,204.37 | 77.93 | | 341.12 |
| 515159 RETIREMENT PLANS EXPENSE- UI T | | | 14.16 | 0.00 | | 14.16- |
| 515200 OASDI EXPENSE | 959,652.48 | 148,787.65 | 1,286,263.61 | 134.03 | | 326,611.13- |
| 515240 FICA EXPENSE-WORK EXPERIENCE | | | 13.58 | 0.00 | | 13.58- |
| 515250 FICA EXPENSE- UI INITIAL CLAIM | 68,872.18 | | 1,301.65 | 1.89 | | 67,570.53 |
| 515251 FICA EXPENSE- UI WEEKS CLAIM | | | 270.70 | 0.00 | | 270.70- |
| 515252 FICA EXPENSE- UI NON MONETARY | 95,304.28 | | 1,146.09 | 1.20 | | 94,158.19 |
| 515253 FICA EXPENSE- UI APPEALS | 24,323.97 | | 326.12 | 1.34 | | 23,997.85 |
| 515254 FICA EXPENSE- UI WAGE RECORDS | | | 250.53 | 0.00 | | 250.53- |
| 515255 FICA EXPENSE- UI TAX | 1,321.58 | | 958.61 | 72.54 | | 362.97 |
| 515256 FICA EXPENSE- UI BPCU | | | 300.39 | 0.00 | | 300.39- |
| 515257 FICA EXPENSE- UI PERFORMS | 21,012.48 | | 147.76 | .70 | | 20,864.72 |
| 515258 FICA EXPENSE- UI SUPPORT | 1,435.32 | | 1,358.19 | 94.63 | | 77.13 |
| 515259 FICA EXPENSE- UI TRADE | | | 15.98 | 0.00 | | 15.98- |
| 515400 LIFE & ACCIDENT INS EXP | 9,942.84 | 354.13 | 10,690.10 | 107.52 | | 747.26- |
| 515450 LIFE & ACCIDENT- UI INITIAL CL | | | 2.13 | 0.00 | | 2.13- |
| 515451 LIFE & ACCIDENT- UI WEEKS CLA | | | .42 | 0.00 | | .42- |
| 515452 LIFE & ACCIDENT- UI NON MONETA | | | 1.93 | 0.00 | | 1.93- |
| 515453 LIFE & ACCIDENT- UI APPEALS | | | .56 | 0.00 | | .56- |
| 515454 LIFE & ACCIDENT- UI WAGE RECOR | | | .40 | 0.00 | | .40- |
| 515455 LIFE & ACCIDENT- UI TAX | | | 1.53 | 0.00 | | 1.53- |
| 515456 LIFE & ACCIDENT- UI BPCU | | | .50 | 0.00 | | .50- |
| 515457 LIFE & ACCIDENT- UI PERFORMS | | | .24 | 0.00 | | .24- |
| 515458 LIFE & ACCIDENT- UI SUPPORT | | | 2.32 | 0.00 | | 2.32- |
| 515459 LIFE & ACCIDENT- UI TRADE | | | .02 | 0.00 | | .02- |
| 515500 HEALTH INSURANCE EXPENSE | 2,451,109.05 | 283,868.26 | 3,232,249.56 | 131.87 | | 781,140.51- |
| 515550 HEALTH INSURANCE- UI INITIAL C | 189,835.92 | | 1,531.67 | .81 | | 188,304.25 |
| 515551 HEALTH INSURANCE- UI WEEKS CL | | | 318.61 | 0.00 | | 318.61- |
| 515552 HEALTH INSURANCE- UI NON MONET | 342,858.00 | | 1,348.73 | .39 | | 341,509.27 |
| 515553 HEALTH INSURANCE- UI APPEALS | 42,861.12 | | 400.29 | .93 | | 42,460.83 |
| 515554 HEALTH INSURANCE- UI WAGE RECO | | | 294.78 | 0.00 | | 294.78- |
| 515555 HEALTH INSURANCE- UI TAX | | | 1,128.07 | 0.00 | | 1,128.07- |
| 515556 HEALTH INSURANCE- UI BPCU | | | 353.47 | 0.00 | | 353.47- |
| 515557 HEALTH INSURANCE- UI PERFORMS | 72,096.72 | | 173.86 | .24 | | 71,922.86 |
| 515558 HEALTH INSURANCE- UI SUPPORT | 2,639.77 | | 1,705.01 | 64.59 | | 934.76 |
| 515559 HEALTH INSURANCE- UI TRADE | | | 18.81 | 0.00 | | 18.81- |
| 516200 TUITION ASSISTANCE | 2,961.00 | | 661.50 | 22.34 | | 2,299.50 |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-------------------|
| 516300 EMPLOYEE ASSISTANCE PRO | 7,639.22 | | 6,449.46 | 84.43 | | 1,189.76 |
| 516400 UNEMPLOYM COMP INS EXP | 75,207.53 | 31,574.53 | 77,207.02 | 102.66 | | 1,999.49- |
| 516453 UNE COMP INS -UI A | | | 4.03 | 0.00 | | 4.03- |
| 516458 UNE COMP INS - UI SUPPORT | | | 26.10 | 0.00 | | 26.10- |
| 516500 WORKERS COMP PREMIUMS | 178,427.44 | | 172,973.46 | 96.94 | | 5,453.98 |
| 519100 OTHER PERSONAL SERV EXP | 2,865.49 | | | 0.00 | | 2,865.49 |
| 519300 LEAVE WITHOUT PAY | 540.00 | | | 0.00 | | 540.00 |
| 519898 BENEFITS ALLOCATION TO | | 61,667.06 | 598,589.56 | 0.00 | | 598,589.56- |
| 519899 BENEFITS ALLOCATION FROM | | 65,955.33- | 643,279.60- | 0.00 | | 643,279.60 |
| Major Account 510000 Total | 22,873,594.13 | 2,117,373.98 | 23,860,979.97 | 104.32 | 1,500,000.00- | 512,614.16 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 632,516.13 | 35,607.42 | 641,733.43 | 101.46 | | 9,217.30- |
| 521198 POSTAGE ALLOCATION TO | | 2,046.91 | 11,322.98 | 0.00 | | 11,322.98- |
| 521199 POSTAGE ALLOCATION FROM | | 2,070.74- | 11,636.53- | 0.00 | | 11,636.53 |
| 521200 COM EXPENSE - VOICE/DATA | 1,009,741.47 | 142,118.92 | 1,049,726.54 | 103.96 | | 39,985.07- |
| 521201 COM EXPENSE - VOICE/DATA | | 142,023.97- | 141,345.81- | 0.00 | | 141,345.81 |
| 521290 COM EXPENSE - DATA ONLY | 1,000.00 | | 200.00- | 20.00- | | 1,200.00 |
| 521298 COMMUNICATION ALLOCATION TO | | 16,113.24 | 254,061.14 | 0.00 | | 254,061.14- |
| 521299 COMMUNICATION ALLOCATION FROM | | 17,287.22- | 267,663.85- | 0.00 | | 267,663.85 |
| 521300 FREIGHT EXPENSE | 16,719.77 | 85.26 | 17,719.24 | 105.98 | 117.91 | 1,117.38- |
| 521400 DATA PROCESSING EXPENSE | 1,796,807.35 | | 1,715,126.73 | 95.45 | | 81,680.62 |
| 521498 IT ALLOCATION TO | | 18,234.61 | 292,219.83 | 0.00 | | 292,219.83- |
| 521499 IT ALLOCATION FROM | | 19,652.03- | 310,532.17- | 0.00 | | 310,532.17 |
| 521500 PUBLICATION & PRINT EXP | 268,045.16 | 18,265.82 | 181,369.97 | 67.66 | | 86,675.19 |
| 521501 PUBLICATION & PRINT EXP | 103,585.43 | 23,597.91 | 106,738.87 | 103.04 | | 3,153.44- |
| 521900 AWARDS EXPENSE | 2,839.30 | 333.00 | 1,708.60 | 60.18 | | 1,130.70 |
| 522100 DUES & SUBSCRIPTION EXP | 82,394.92 | 2,212.16 | 109,848.56 | 133.32 | | 27,453.64- |
| 522200 CONFERENCE REGISTRATION | 149,129.15 | 5,431.00 | 57,186.25 | 38.35 | | 91,942.90 |
| 522500 EMPLOYEE MOVING EXPENSE | 375.00 | | | 0.00 | | 375.00 |
| 523100 UTILITIES EXPENSE | 63,875.00 | | 1,203.86 | 1.88 | | 62,671.14 |
| 523201 NATURAL GAS | 22,797.31 | 452.34 | 28,324.83 | 124.25 | | 5,527.52- |
| 523202 ELECTRICITY | 165,132.21 | 12,944.76 | 163,550.19 | 99.04 | | 1,582.02 |
| 523203 WATER | 8,547.07 | 228.48 | 6,602.72 | 77.25 | | 1,944.35 |
| 523204 SEWER | 16,500.00 | 103.89 | 2,269.52 | 13.75 | | 14,230.48 |
| 523500 PROMPT PAY INTEREST | 305.00 | | 15.69 | 5.14 | | 289.31 |
| 523600 INTEREST EXPENSE | | 297.39 | 533.24 | 0.00 | | 533.24- |
| 524600 RENT EXPENSE-BUILDINGS | 698,911.93 | 70.40- | 687,099.58 | 98.31 | | 11,812.35 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524601 RENT EXPENSE - BUILDINGS | | | 261.92 | 0.00 | | 261.92- |
| 524603 SHARED ONE STOP REIMBURSABLES | | | 106.66 | 0.00 | | 106.66- |
| 524900 RENT EXP-DEPR SURCHARGE | | | 7,817.81 | 0.00 | | 7,817.81- |
| 524998 FACILITIES ALLOCATION TO | | 60,843.28 | 340,089.45 | 0.00 | | 340,089.45- |
| 524999 FACILITIES ALLOCATION FROM | | 64,864.82- | 365,352.86- | 0.00 | | 365,352.86 |
| 525100 RENT EXP-OFFICE EQUIP | 57,526.34 | 170.00 | 255.40 | .44 | | 57,270.94 |
| 525400 RENT EXP-COMM EQUIP | 1,250.00 | | 72.00 | 5.76 | | 1,178.00 |
| 525598 OFFICE EXP ALLOCATION TO | | 7,267.73 | 26,995.63 | 0.00 | | 26,995.63- |
| 525599 OFFICE EXP ALLOCATION FROM | | 7,874.29- | 29,067.82- | 0.00 | | 29,067.82 |
| 526100 REP & MAINT-REAL PROPERT | 85,297.12 | 13,299.19 | 72,326.36 | 84.79 | | 12,970.76 |
| 527100 REP & MAINT-OFFICE EQUIP | 17,514.25 | 998.10 | 7,870.18 | 44.94 | | 9,644.07 |
| 527200 REP & MAINT-MOTOR VEHICL | 800.34 | | 680.00 | 84.96 | | 120.34 |
| 527300 REP & MAINT-MEDICAL EQUI | 585.00 | | | 0.00 | | 585.00 |
| 527400 REP & MAINT-DATA PROC | 13,114.20 | 5,533.70 | 266,749.78 | 2034.05 | | 253,635.58- |
| 527500 REP & MAINT-COMM EQUIP | 7,422.09 | | 3,339.00 | 44.99 | | 4,083.09 |
| 527600 REP & MAINT-HOUSE/INST E | 345.46 | | 1,273.07 | 368.51 | | 927.61- |
| 527700 REP & MAINT-PHOTO/MEDIA | 9,060.00 | | 450.00 | 4.97 | | 8,610.00 |
| 527800 REP & MAINT-OTHER PROPER | 9,641.27 | | | 0.00 | | 9,641.27 |
| 531100 OFFICE SUPPLIES EXPENSE | 401,914.62 | 20,858.48 | 218,700.02 | 54.41 | 463.97 | 182,750.63 |
| 531101 OFFICE SUPPLIES EXPENSE | | | | 0.00 | 2,665.00- | 2,665.00 |
| 531104 DATA PROCESSING EQUIPMENT SUPP | | | | 0.00 | 20,676.95- | 20,676.95 |
| 531500 SUPPLIES USED FOR PRODUC | 25,856.16 | | | 0.00 | | 25,856.16 |
| 532100 NON-CAPITALIZED EQUIP PU | 26,025.22 | 5,745.05 | 140,740.95 | 540.79 | 2,657.46 | 117,373.19- |
| 532101 NON-CAPITALIZED EQUIP PU | 15,945.48 | 2,505.59 | 74,910.82 | 469.79 | 6,362.73- | 52,602.61- |
| 532102 CHAIRS - NON INVENTORY | | | | 0.00 | 6,020.00- | 6,020.00 |
| 532103 PANELS/WORKSTATIONS - NON INVE | | | | 0.00 | 325,664.00- | 325,664.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 42,138.61 | 2,867.87 | 27,207.31 | 64.57 | 56.08 | 14,875.22 |
| 533900 FOOD EXPENSE | | 812.18 | 4,479.24 | 0.00 | | 4,479.24- |
| 534500 AGRICULTURAL SUPPLIES EX | 29.02 | 130.00 | 436.61 | 1504.51 | | 407.59- |
| 534600 ED & RECREATIONAL SUP EX | 1,363.04 | | 10,878.32 | 798.09 | | 9,515.28- |
| 534700 ENG TECH & COMM SUP EXP | 4,235.68 | | 6,575.64 | 155.24 | | 2,339.96- |
| 534800 CONST & MAINT SUP EXP | 448.11 | 2,221.58 | 34,936.80 | 7796.48 | | 34,488.69- |
| 534900 MISCELLANEOUS SUP EXP | 40,657.99 | | 492.60 | 1.21 | | 40,165.39 |
| 535100 MEDICAL SUPPLIES | | | 756.95 | 0.00 | | 756.95- |
| 535198 SUPPLIES ALLOCATION TO | | 10,510.44 | 86,254.70 | 0.00 | | 86,254.70- |
| 535199 SUPPLIES ALLOCATION FROM | | 11,205.17- | 91,403.89- | 0.00 | | 91,403.89 |
| 538100 VEHICLE & EQUIP SUP EXP | 10.01 | | 63.38 | 633.17 | | 53.37- |
| 539500 PURCHASING CARD SUSPENSE | | | .33- | 0.00 | | .33 |
| 541100 ACCTG & AUDITING SERVICES | 360,737.66 | 39,717.01 | 297,829.39 | 82.56 | | 62,908.27 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541500 LEGAL SERVICES EXPENSE | 31,602.17 | 27,725.25 | 93,810.95 | 296.85 | 63.50 | 62,272.28- |
| 541700 LEGAL RELATED EXPENSE | 447.00 | 289.50 | 12,104.00 | 2707.83 | | 11,657.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 2,222,796.02 | 370,408.08 | 2,041,789.08 | 91.86 | | 181,006.94 |
| 542200 TEMP SERV - OUTSIDE | 40,502.36 | 26,019.03 | 108,836.52 | 268.72 | 2,500.00 | 70,834.16- |
| 542500 ENG & ARCH SERVICES | | 1,160.00 | 2,598.86 | 0.00 | | 2,598.86- |
| 543100 IT CONSULTING-APPLICATIONS | 3,958,305.00 | 43,350.20- | 70,060.25 | 1.77 | | 3,888,244.75 |
| 543200 IT CONSULTING-HW/SW SUPP | 959,820.00 | 203,839.40 | 953,420.25 | 99.33 | | 6,399.75 |
| 543300 IT CONSULTING-OTHER | 73,645.31 | | | 0.00 | | 73,645.31 |
| 543500 MGT CONSULTANT SERVICES | 105,000.00 | | 158,221.66 | 150.69 | | 53,221.66- |
| 547100 EDUCATIONAL SERVICES | | | 8,884.16 | 0.00 | | 8,884.16- |
| 547300 INTERPRETER SERVICES | | | 363.88 | 0.00 | | 363.88- |
| 547598 SERVICES ALLOCATION TO | | 29,362.77 | 324,444.90 | 0.00 | | 324,444.90- |
| 547599 SERVICES ALLOCATION FROM | | 31,595.56- | 351,446.88- | 0.00 | | 351,446.88 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 13,425.77 | | 7,383.24 | 54.99 | | 6,042.53 |
| 548600 PEST CONTROL | 1,038.00 | 119.70 | 1,023.38 | 98.59 | | 14.62 |
| 548700 REFUSE/RECYCLING | 11,383.05 | 731.80 | 14,093.89 | 123.81 | | 2,710.84- |
| 548800 FIRE EXTINGUISHERS | 1,462.00 | | 41.25 | 2.82 | | 1,420.75 |
| 548900 WEED CONTROL | 210.00 | | | 0.00 | | 210.00 |
| 549100 LAUNDRY SERVICES | | | 9.52 | 0.00 | | 9.52- |
| 549200 JANITORIAL SERVICES | 180,918.50 | 10,023.59 | 167,619.50 | 92.65 | | 13,299.00 |
| 549700 TELEPHONE SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 554900 OTHER CONTRACTUAL SERVICES | | 52,696.14 | 497,142.30 | 0.00 | | 497,142.30- |
| 555100 DATA PROC SOFTW LIC FEE | 777,639.57 | 7,089.00 | 70,965.49 | 9.13 | 235.00 | 706,439.08 |
| 555200 SOFTWARE - NEW PURCHASES | 70,537.72 | 1,994.44 | 1,811,125.18 | 2567.60 | 1,051,876.45 | 2,792,463.91- |
| 556100 INSURANCE EXPENSE | 20,787.95 | 5,682.29 | 23,673.84 | 113.88 | | 2,885.89- |
| 556300 SURETY & NOTARY BONDS | 371.64 | | 145.00 | 39.02 | | 226.64 |
| 559100 OTHER OPERATING EXP | | 39,823.71 | 563,990.94 | 0.00 | | 563,990.94- |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | | 11,472.82 | 40,227.72 | 0.00 | | 40,227.72- |
| 559199 OPERATING SETTLEMENT | | 12,153.92- | 113,057.20- | 0.00 | | 113,057.20 |
| Major Account 520000 Total | 14,631,631.93 | 887,842.51 | 12,251,180.18 | 83.73 | 696,581.69 | 1,683,870.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 8,032.88 | 80,658.09 | 0.00 | | 80,658.09- |
| 571600 MEALS-NOT TRAVEL STATUS | 1,560.31 | | | 0.00 | | 1,560.31 |
| 571800 TAXABLE TRAVEL EXPENSES | 32,828.74 | | | 0.00 | | 32,828.74 |
| 571900 MEALS-ONE DAY TRAVEL | 27,505.45 | | .36 | 0. | | 27,505.09 |
| 572100 COMMERCIAL TRANSPORTATIO | 69,107.48 | 4,292.10 | 25,126.04 | 36.36 | | 43,981.44 |
| 573100 STATE-OWNED TRANSPORTAION | 121,765.38 | 1,685.26 | 59,803.34 | 49.11 | | 61,962.04 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 93,725.58 | 19,644.02 | 149,245.00 | 159.24 | | 55,519.42- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 3,539.03 | 0.00 | | 3,539.03- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 29,050.00 | | | 0.00 | | 29,050.00 |
| 575100 MISC TRAVEL EXPENSE | 20,885.79 | 299.00 | 4,167.81 | 19.96 | | 16,717.98 |
| 575198 TRAVEL ALLOCATION TO | | 5,146.10 | 41,812.96 | 0.00 | | 41,812.96- |
| 575199 TRAVEL ALLOCATION FROM | | 5,525.90- | 43,873.89- | 0.00 | | 43,873.89 |
| Major Account 570000 Total | 396,428.73 | 33,573.46 | 320,478.74 | 80.84 | 0.00 | 75,949.99 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 78,037.00 | 28,452.00 | 250,792.73 | 321.38 | 18,313.00- | 154,442.73- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 21,154.82 | | 10,410.00 | 49.21 | 20,632.85- | 31,377.67 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,740,126.43 | 4,937.60 | 311,541.71 | 17.90 | 3,223.20 | 1,425,361.52 |
| 586900 OTHER FIXED ASSETS | | | 43.07 | 0.00 | | 43.07- |
| Major Account 580000 Total | 1,839,318.25 | 33,389.60 | 572,787.51 | 31.14 | 35,722.65- | 1,302,253.39 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15,760,948.81 | 319,942.48 | 4,424,407.29 | 28.07 | | 11,336,541.52 |
| 592101 ASSISTANCE TO INDIVIDUALS | | 36,189.62 | 223,554.07 | 0.00 | | 223,554.07- |
| 592108 SUPPORTED EMPLOYMENT | | | 1,380.46- | 0.00 | | 1,380.46 |
| 593100 GRANTS | | | 162,693.52- | 0.00 | | 162,693.52 |
| 593106 TESTING AND BOOKS | | | 36.00- | 0.00 | | 36.00 |
| 594100 SUBGRANTS | 2,968,378.77 | 331,415.76 | 1,010,237.42 | 34.03 | | 1,958,141.35 |
| 595100 CONTRACTUAL AID | 1,434,398.00 | | 1,396,424.74 | 97.35 | 516,500.46 | 478,527.20- |
| 599100 OTHER GOVERNMENT AID | | | 225.00- | 0.00 | | 225.00 |
| Major Account 590000 Total | 20,163,725.58 | 687,547.86 | 6,890,288.54 | 34.17 | 516,500.46 | 12,756,936.58 |
| BUDGETED EXPENDITURES TOTAL | 59,904,698.62 | 3,759,727.41 | 43,895,714.94 | 73.28 | 322,640.50- | 16,331,624.18 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 59,904,698.62 | 3,759,727.41 | 43,895,714.94 | 73.28 | 322,640.50- | 16,331,624.18 |
| BUDGETED EXPENDITURES TOTAL | 59,904,698.62 | 3,759,727.41 | 43,895,714.94 | 73.28 | 322,640.50- | 16,331,624.18 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 461100 OPERATING FED GRANTS & C | | 3,249,032.65- | 42,947,325.18- | 0.00 | | 42,947,325.18 |
| 461300 PASS-THROUGH FEDERAL GRA | | 65,365.22- | 487,623.06- | 0.00 | | 487,623.06 |
| Major Account 460000 Total | 0.00 | 3,314,397.87- | 43,434,948.24- | 0.00 | 0.00 | 43,434,948.24 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 40,528.73- | 387,705.14- | 0.00 | | 387,705.14 |
| 471123 INCOME TAX - REV COLLECT | | | 6.05- | 0.00 | | 6.05 |
| 474100 GENERAL BUSINESS FEES | | | 86,231.39- | 0.00 | | 86,231.39 |
| Major Account 470000 Total | 0.00 | 40,528.73- | 473,942.58- | 0.00 | 0.00 | 473,942.58 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,033.68- | 40,423.82- | 0.00 | | 40,423.82 |
| 483200 BUILDING & SPACE RENTAL | | 450.00- | 14,809.13- | 0.00 | | 14,809.13 |
| 483400 OTHER RENTAL REVENUE | | 3,495.87- | 6,530.36- | 0.00 | | 6,530.36 |
| 484500 REIMB NON-GOVT SOURCES | | 156.24- | 2,237.38- | 0.00 | | 2,237.38 |
| 485100 FINES FORFEITS & PENALTI | | | 343,334.48- | 0.00 | | 343,334.48 |
| Major Account 480000 Total | 0.00 | 8,135.79- | 407,335.17- | 0.00 | 0.00 | 407,335.17 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 4.23- | 93,370.13- | 0.00 | | 93,370.13 |
| 493100 OPERATING TRANSFERS IN | | 2,551,757.19- | 12,615,869.42- | 0.00 | | 12,615,869.42 |
| 493200 OPERATING TRANSFERS OUT | | 2,478,524.95 | 12,328,663.64 | 0.00 | | 12,328,663.64- |
| Major Account 490000 Total | 0.00 | 73,236.47- | 380,575.91- | 0.00 | 0.00 | 380,575.91 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,436,298.86- | 44,696,801.90- | 0.00 | 0.00 | 44,696,801.90 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 9,295.88 | 121,465.16 | 0.00 | | 121,465.16- |
| 4 FEDERAL FUNDS | | 3,445,594.74- | 44,818,267.06- | 0.00 | | 44,818,267.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,436,298.86- | 44,696,801.90- | 0.00 | 0.00 | 44,696,801.90 |
| 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 | | 3,538.69 | 31,735.98 | 0.00 | | 31,735.98- |
| 511200 TEMPORARY SALARIES-WAGE | | 222.25 | 7,570.41 | 0.00 | | 7,570.41- |
| 511300 OVERTIME PAYMENTS | | | 2.09 | 0.00 | | 2.09- |
| 511800 COMPENSATORY TIME PAID | | | 72.10 | 0.00 | | 72.10- |
| 512100 VACATION LEAVE EXPENSE | | 575.21 | 2,659.43 | 0.00 | | 2,659.43- |
| 512200 SICK LEAVE EXPENSE | | 258.66 | 1,644.80 | 0.00 | | 1,644.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 370.33 | 2,173.96 | 0.00 | | 2,173.96- |
| 512500 FUNERAL LEAVE EXPENSE | | 1.02 | 48.58 | 0.00 | | 48.58- |
| 512600 CIVIL LEAVE EXPENSE | | 12.47 | 36.31 | 0.00 | | 36.31- |
| 512700 INJURY LEAVE EXPENSE | | | 2.63 | 0.00 | | 2.63- |
| 512998 SALARY ALLOCATION TO | | 716.87 | 4,266.78 | 0.00 | | 4,266.78- |
| Personal Services Subtotal | 0.00 | 5,695.50 | 50,213.07 | 0.00 | 0.00 | 50,213.07- |
| 515100 RETIREMENT PLANS EXPENSE | | 349.11 | 2,834.36 | 0.00 | | 2,834.36- |
| 515200 OASDI EXPENSE | | 339.72 | 3,135.60 | 0.00 | | 3,135.60- |
| 515400 LIFE & ACCIDENT INS EXP | | .97 | 9.14 | 0.00 | | 9.14- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,514.25 | 17,769.73 | 0.00 | | 17,769.73- |
| 516400 UNEMPLOYM COMP INS EXP | | | .98 | 0.00 | | .98- |
| 516500 WORKERS COMP PREMIUMS | | | 2.87- | 0.00 | | 2.87 |
| 519898 BENEFITS ALLOCATION TO | | 217.35 | 1,870.08 | 0.00 | | 1,870.08- |
| Major Account 510000 Total | 0.00 | 8,116.90 | 75,830.09 | 0.00 | 0.00 | 75,830.09- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 116.38 | 2,704.15 | 0.00 | | 2,704.15- |
| 521198 POSTAGE ALLOCATION TO | | 1.23 | 16.56 | 0.00 | | 16.56- |
| 521200 COM EXPENSE - VOICE/DATA | | | 1,184.81 | 0.00 | | 1,184.81- |
| 521298 COMMUNICATION ALLOCATION TO | | 54.15 | 539.24 | 0.00 | | 539.24- |
| 521300 FREIGHT EXPENSE | | | .43 | 0.00 | | .43- |
| 521400 DATA PROCESSING EXPENSE | | | 7.68 | 0.00 | | 7.68- |
| 521498 IT ALLOCATION TO | | 79.07 | 730.68 | 0.00 | | 730.68- |
| 521500 PUBLICATION & PRINT EXP | | 289.75 | 1,321.74 | 0.00 | | 1,321.74- |
| 521501 PUBLICATION & PRINT EXP | | 62.16 | 283.21 | 0.00 | | 283.21- |
| 522100 DUES & SUBSCRIPTION EXP | | | 162.71 | 0.00 | | 162.71- |
| 522200 CONFERENCE REGISTRATION | | | 8.35 | 0.00 | | 8.35- |
| 523100 UTILITIES EXPENSE | | | 1.71 | 0.00 | | 1.71- |
| 523202 ELECTRICITY | | | 41.79 | 0.00 | | 41.79- |

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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 523203 WATER | | | .59 | 0.00 | | .59- |
| 524998 FACILITIES ALLOCATION TO | | 256.60 | 1,616.67 | 0.00 | | 1,616.67- |
| 525598 OFFICE EXP ALLOCATION TO | | 34.73 | 85.69 | 0.00 | | 85.69- |
| 526100 REP & MAINT-REAL PROPERT | | | 18.26 | 0.00 | | 18.26- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 134.46 | 0.00 | | 134.46- |
| 527400 REP & MAINT-DATA PROC | | | .71 | 0.00 | | .71- |
| 527500 REP & MAINT-COMM EQUIP | | | .19 | 0.00 | | .19- |
| 531100 OFFICE SUPPLIES EXPENSE | | 168.61 | 423.97 | 0.00 | | 423.97- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 12.69 | 0.00 | | 12.69- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1.56 | 0.00 | | 1.56- |
| 534500 AGRICULTURAL SUPPLIES EX | | | .07 | 0.00 | | .07- |
| 534600 ED & RECREATIONAL SUP EX | | | 3.27 | 0.00 | | 3.27- |
| 534700 ENG TECH & COMM SUP EXP | | | 2.98 | 0.00 | | 2.98- |
| 534800 CONST & MAINT SUP EXP | | | 15.18 | 0.00 | | 15.18- |
| 534900 MISCELLANEOUS SUP EXP | | | .31 | 0.00 | | .31- |
| 535198 SUPPLIES ALLOCATION TO | | 36.54 | 231.99 | 0.00 | | 231.99- |
| 538100 VEHICLE & EQUIP SUP EXP | | | .02 | 0.00 | | .02- |
| 541100 ACCTG & AUDITING SERVICES | | | 1.77 | 0.00 | | 1.77 |
| 542100 SOS TEMP SERV - PERSONNEL | | | 2.15 | 0.00 | | 2.15- |
| 542200 TEMP SERV - OUTSIDE | | | 1.51 | 0.00 | | 1.51- |
| 547598 SERVICES ALLOCATION TO | | 108.00 | 1,010.65 | 0.00 | | 1,010.65- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 3.62 | 0.00 | | 3.62- |
| 548700 REFUSE/RECYCLING | | | 30.10 | 0.00 | | 30.10- |
| 549200 JANITORIAL SERVICES | | | 29.44 | 0.00 | | 29.44- |
| 554900 OTHER CONTRACTUAL SERVICES | | | .49 | 0.00 | | .49- |
| 555100 DATA PROC SOFTW LIC FEE | | | 5.79 | 0.00 | | 5.79- |
| 555200 SOFTWARE - NEW PURCHASES | | | .09 | 0.00 | | .09- |
| 556100 INSURANCE EXPENSE | | | 21.52 | 0.00 | | 21.52- |
| 559100 OTHER OPERATING EXP | | | .05 | 0.00 | | .05- |
| 559198 MISC ALLOCATION TO | | 44.37 | 125.46 | 0.00 | | 125.46- |
| Major Account 520000 Total | 0.00 | 1,251.59 | 10,780.77 | 0.00 | 0.00 | 10,780.77- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 2.70 | 0.00 | | 2.70- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 1.15 | 0.00 | | 1.15- |
| 573100 STATE-OWNED TRANSPORTAION | | | 181.79 | 0.00 | | 181.79- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 193.19 | 0.00 | | 193.19- |
| 575100 MISC TRAVEL EXPENSE | | | .32 | 0.00 | | .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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 575198 TRAVEL ALLOCATION TO | | 18.84 | 91.28 | 0.00 | | 91.28- |
| Major Account 570000 Total | 0.00 | 18.84 | 470.43 | 0.00 | 0.00 | 470.43- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | .23 | 0.00 | | .23- |
| 586900 OTHER FIXED ASSETS | | | .10- | 0.00 | | .10 |
| Major Account 580000 Total | 0.00 | 0.00 | .13 | 0.00 | 0.00 | .13- |
| 590000 GOVERNMENT AID | | | | | | |
| 595100 CONTRACTUAL AID | | 112,943.04 | 1,047,423.23 | 0.00 | | 1,047,423.23- |
| Major Account 590000 Total | 0.00 | 112,943.04 | 1,047,423.23 | 0.00 | 0.00 | 1,047,423.23- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>122,330.37</u> | <u>1,134,504.65</u> | <u>0.00</u> | <u>0.00</u> | <u>1,134,504.65-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 122,330.37 | 1,134,504.65 | 0.00 | | 1,134,504.65- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>122,330.37</u> | <u>1,134,504.65</u> | <u>0.00</u> | <u>0.00</u> | <u>1,134,504.65-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,191,516.11- | 7,051,602.09- | 0.00 | | 7,051,602.09 |
| Major Account 480000 Total | 0.00 | 1,191,516.11- | 7,051,602.09- | 0.00 | 0.00 | 7,051,602.09 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 839,284.78- | 1,664,491.64- | 0.00 | | 1,664,491.64 |
| 493200 OPERATING TRANSFERS OUT | | 900,339.48 | 1,720,850.84 | 0.00 | | 1,720,850.84- |
| Major Account 490000 Total | 0.00 | 61,054.70 | 56,359.20 | 0.00 | 0.00 | 56,359.20- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,130,461.41-</u> | <u>6,995,242.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,995,242.89</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 | | 1,130,461.41- | 6,991,854.89- | 0.00 | | 6,991,854.89 |
| 7 DISTRIBUTIVE FUNDS | | | 3,388.00- | 0.00 | | 3,388.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,130,461.41- | 6,995,242.89- | 0.00 | 0.00 | 6,995,242.89 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,409,596.80 | 109,834.71 | 1,048,575.21 | 74.39 | | 361,021.59 |
| 511200 TEMPORARY SALARIES-WAGE | | | 345.93 | 0.00 | | 345.93- |
| 511300 OVERTIME PAYMENTS | 87.32 | | 1,648.01 | 1887.32 | | 1,560.69- |
| 511600 PER DIEM PAYMENTS | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | 4,681.00 | 1,754.98 | 18,592.10 | 397.18 | | 13,911.10- |
| 511999 JOURNAL ALLOCATIONS | | 31,930.17- | 275,445.24- | 0.00 | | 275,445.24 |
| 512100 VACATION LEAVE EXPENSE | | 21,790.74 | 194,311.41 | 0.00 | | 194,311.41- |
| 512200 SICK LEAVE EXPENSE | | 11,358.07 | 103,579.10 | 0.00 | | 103,579.10- |
| 512300 HOLIDAY LEAVE EXPENSE | | 12,613.65 | 115,708.14 | 0.00 | | 115,708.14- |
| 512500 FUNERAL LEAVE EXPENSE | | 18.94 | 3,887.98 | 0.00 | | 3,887.98- |
| 512600 CIVIL LEAVE EXPENSE | | | .51 | 0.00 | | .51- |
| 512700 INJURY LEAVE EXPENSE | | | 747.17 | 0.00 | | 747.17- |
| 512998 SALARY ALLOCATION TO | 325,945.30 | 13,490.29 | 103,430.10 | 31.73 | | 222,515.20 |
| Personal Services Subtotal | 1,740,310.42 | 138,931.21 | 1,315,880.42 | 75.61 | 0.00 | 424,430.00 |
| 515100 RETIREMENT PLANS EXPENSE | 127,137.03 | 11,611.05 | 110,347.72 | 86.79 | | 16,789.31 |
| 515200 OASDI EXPENSE | 120,796.34 | 11,380.39 | 106,185.80 | 87.90 | | 14,610.54 |
| 515400 LIFE & ACCIDENT INS EXP | 39.00 | 30.43 | 375.44 | 962.67 | | 336.44- |
| 515500 HEALTH INSURANCE EXPENSE | 255,310.78 | 18,871.79 | 237,854.03 | 93.16 | | 17,456.75 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | .02- | 0.00 | | .02 |
| 516400 UNEMPLOYM COMP INS EXP | | 6,127.00 | 9,327.53 | 0.00 | | 9,327.53- |
| 516500 WORKERS COMP PREMIUMS | | | 59.41- | 0.00 | | 59.41 |
| 519898 BENEFITS ALLOCATION TO | | 4,070.92 | 43,147.04 | 0.00 | | 43,147.04- |
| Major Account 510000 Total | 2,243,593.57 | 191,022.79 | 1,823,058.55 | 81.26 | 0.00 | 420,535.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,637.29 | 1,656.68 | 20,097.37 | 128.52 | | 4,460.08- |
| 521198 POSTAGE ALLOCATION TO | | 22.60 | 296.99 | 0.00 | | 296.99- |
| 521200 COM EXPENSE - VOICE/DATA | 6,893.17 | | 30,228.76 | 438.53 | | 23,335.59- |
| 521298 COMMUNICATION ALLOCATION TO | | 1,119.83 | 13,063.45 | 0.00 | | 13,063.45- |
| 521300 FREIGHT EXPENSE | 43.35 | 53.42 | 5,210.28 | 12019.10 | | 5,166.93- |
| 521400 DATA PROCESSING EXPENSE | 3,311.17 | | 5,095.61 | 153.89 | | 1,784.44- |
| 521498 IT ALLOCATION TO | | 1,338.35 | 17,581.72 | 0.00 | | 17,581.72- |
| 521500 PUBLICATION & PRINT EXP | 8,216.69 | 950.69 | 9,276.89 | 112.90 | | 1,060.20- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521501 PUBLICATION & PRINT EXPENSE | 243.29 | 121.36 | 10,537.96 | 4331.44 | | 10,294.67- |
| 521900 AWARDS EXPENSE | 21.91 | | 13.64 | 62.25 | | 8.27 |
| 522100 DUES & SUBSCRIPTION EXP | 2,654.30 | | 933.93 | 35.19 | | 1,720.37 |
| 522200 CONFERENCE REGISTRATION | 2,666.30 | 75.00 | 1,085.82 | 40.72 | | 1,580.48 |
| 523100 UTILITIES EXPENSE | | | 64.03 | 0.00 | | 64.03- |
| 523201 NATURAL GAS EXPENSE | 1,022.38 | | 1,145.23 | 112.02 | | 122.85- |
| 523202 ELECTRICITY EXPENSE | 3,159.18 | | 4,211.88 | 133.32 | | 1,052.70- |
| 523203 WATER | 133.59 | | 26.32 | 19.70 | | 107.27 |
| 524600 RENT EXPENSE-BUILDINGS | 65,281.88 | | 38,409.06 | 58.84 | | 26,872.82 |
| 524900 RENT EXP-DEPR SURCHARGE | | | 1,860.55 | 0.00 | | 1,860.55- |
| 524998 FACILITIES ALLOCATION TO | | 3,764.94 | 23,646.72 | 0.00 | | 23,646.72- |
| 525100 RENT EXP-OFFICE EQUIP | 297.24 | | | 0.00 | | 297.24 |
| 525400 RENT EXP-COMM EQUIP | 297.24 | | | 0.00 | | 297.24 |
| 525500 RENT EXP-OTHER PERS PROP | | | 50.60 | 0.00 | | 50.60- |
| 525598 OFFICE EXP ALLOCATION TO | | 571.83 | 1,986.49 | 0.00 | | 1,986.49- |
| 526100 REP & MAINT-REAL PROPERT | 228.55 | 12,410.00 | 25,035.20 | 10953.93 | | 24,806.65- |
| 527100 REP & MAINT-OFFICE EQUIP | 33.16 | | 1.26 | 3.80 | | 31.90 |
| 527400 REP & MAINT-DATA PROC | 2,890.39 | | 247.57- | 8.57- | | 3,137.96 |
| 527500 REP & MAINT-COMM EQUIP | | | 149.81 | 0.00 | | 149.81- |
| 527600 REP & MAINT-HOUSE/INST E | 1.31 | | .08 | 6.11 | | 1.23 |
| 527800 REP & MAINT-OTHER PROPER | 70.25 | | 22.00 | 31.32 | | 48.25 |
| 531100 OFFICE SUPPLIES EXPENSE | 17,174.35 | 15.63 | 6,145.04 | 35.78 | | 11,029.31 |
| 531500 SUPPLIES USED FOR PRODUC | 5,875.62 | | 353.25 | 6.01 | | 5,522.37 |
| 532100 NON-CAPITALIZED EQUIP PU | 180.44 | | 638.28 | 353.74 | | 457.84- |
| 532101 NON CAPITOLIZED EQUIP PURCHASE | | | .16 | 0.00 | | .16- |
| 533100 HOUSEHOLD & INSTIT EXP | 658.89 | | 806.44 | 122.39 | | 147.55- |
| 534500 AGRICULTURAL SUPPLIES EX | 3.75 | | 3.38 | 90.13 | | .37 |
| 534600 ED & RECREATIONAL SUP EX | 47.35 | 126.00 | 1,381.25 | 2917.11 | | 1,333.90- |
| 534700 ENG TECH & COMM SUP EXP | 396.99 | | 186.56 | 46.99 | | 210.43 |
| 534800 CONST & MAINT SUP EXP | 76.79 | | 2,269.43 | 2955.37 | | 2,192.64- |
| 534900 MISCELLANEOUS SUP EXP | 3,000.35 | | 108.74- | 3.62- | | 3,109.09 |
| 535198 SUPPLIES ALLOCATION TO | | 658.19 | 4,917.25 | 0.00 | | 4,917.25- |
| 538100 VEHICLE & EQUIP SUP EXP | 29.29 | | 33.28 | 113.62 | | 3.99- |
| 539500 PURCHASING CARD SUSPENSE | | | 18.77 | 0.00 | | 18.77- |
| 541100 ACCTG & AUDITING SERVICES | 2,725.92 | 195.76 | 395.48 | 14.51 | | 2,330.44 |
| 541500 LEGAL SERVICES EXPENSE | 5.79 | | | 0.00 | | 5.79 |
| 541700 LEGAL RELATED EXPENSE | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 1,584.81 | | 3,789.54 | 239.12 | | 2,204.73- |
| 542200 TEMP SERV - OUTSIDE | 8,154.31 | | 54.63 | .67 | | 8,099.68 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 547598 SERVICES ALLOCATION TO | | 2,124.79 | 25,991.37 | 0.00 | | 25,991.37- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 64.49 | | 242.33 | 375.76 | | 177.84- |
| 548700 REFUSE/RECYCLING | | 26.20 | 271.89 | 0.00 | | 271.89- |
| 548800 FIRE EXTINGUISHERS | | | 20.00 | 0.00 | | 20.00- |
| 549200 JANITORIAL SERVICES | 2,941.24 | 376.58 | 3,924.47 | 133.43 | | 983.23- |
| 554900 OTHER CONTRACTUAL SERVICES | 122,693.00 | | 13.31 | .01 | | 122,679.69 |
| 555100 DATA PROC SOFTW LIC FEE | 189.75 | | 243.28 | 128.21 | | 53.53- |
| 555200 SOFTWARE - NEW PURCHASES | 1,159.88 | 2.17 | 138.27 | 11.92 | | 1,021.61 |
| 556100 INSURANCE EXPENSE | 202.78 | 910.65 | 910.68 | 449.10 | | 707.90- |
| 556300 SURETY & NOTARY BONDS | 30.88 | | | 0.00 | | 30.88 |
| 559100 OTHER OPERATING EXP | | | 362.60 | 0.00 | | 362.60- |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | | 636.73 | 2,854.83 | 0.00 | | 2,854.83- |
| Major Account 520000 Total | 280,299.31 | 27,207.40 | 265,691.11 | 94.79 | 0.00 | 14,608.20 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 2,579.90 | 17,945.91 | 0.00 | | 17,945.91- |
| 571600 MEALS-NOT TRAVEL STATUS | 134.42 | | | 0.00 | | 134.42 |
| 571800 TAXABLE TRAVEL EXPENSES | 23,205.84 | | | 0.00 | | 23,205.84 |
| 571900 MEALS-ONE DAY TRAVEL | 612.74 | | 90.61 | 14.79 | | 522.13 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,637.99 | 1,778.10 | 3,907.48 | 107.41 | | 269.49- |
| 573100 STATE-OWNED TRANSPORTAION | 21,211.29 | 610.73- | 38,265.21 | 180.40 | | 17,053.92- |
| 574500 PERSONAL VEHICLE MILEAGE | 24,508.55 | 2,851.15 | 31,202.03 | 127.31 | | 6,693.48- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 575100 MISC TRAVEL EXPENSE | 285.99 | | 322.34 | 112.71 | | 36.35- |
| 575198 TRAVEL ALLOCATION TO | | 360.96 | 1,969.66 | 0.00 | | 1,969.66- |
| Major Account 570000 Total | 79,596.82 | 6,959.38 | 93,703.24 | 117.72 | 0.00 | 14,106.42- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 200.00 | | 218.83 | 109.42 | | 18.83- |
| 586900 OTHER FIXED ASSETS | | | 2.96 | 0.00 | | 2.96- |
| Major Account 580000 Total | 200.00 | 0.00 | 221.79 | 110.90 | 0.00 | 21.79- |
| BUDGETED EXPENDITURES TOTAL | 2,603,689.70 | 225,189.57 | 2,182,674.69 | 83.83 | 0.00 | 421,015.01 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 472,692.62 | 32,155.72 | 368,532.85 | 77.96 | | 104,159.77 |
| 2 CASH FUNDS | 1,474,580.05 | 133,744.40 | 1,272,669.03 | 86.31 | | 201,911.02 |
| 4 FEDERAL FUNDS | 656,417.03 | 59,289.45 | 541,472.81 | 82.49 | | 114,944.22 |
| BUDGETED EXPENDITURES TOTAL | 2,603,689.70 | 225,189.57 | 2,182,674.69 | 83.83 | 0.00 | 421,015.01 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 95,168.98- | 616,402.98- | 0.00 | | 616,402.98 |
| Major Account 460000 Total | 0.00 | 95,168.98- | 616,402.98- | 0.00 | 0.00 | 616,402.98 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 14,812.00- | 83,442.00- | 0.00 | | 83,442.00 |
| 474100 GENERAL BUSINESS FEES | | 158,113.89- | 1,430,436.71- | 0.00 | | 1,430,436.71 |
| Major Account 470000 Total | 0.00 | 172,925.89- | 1,513,878.71- | 0.00 | 0.00 | 1,513,878.71 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,319.65- | 28,642.38- | 0.00 | | 28,642.38 |
| 484500 REIMB NON-GOVT SOURCES | | | 357.47- | 0.00 | | 357.47 |
| Major Account 480000 Total | 0.00 | 2,319.65- | 28,999.85- | 0.00 | 0.00 | 28,999.85 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 48,553.75- | 360,737.99- | 0.00 | | 360,737.99 |
| 493200 OPERATING TRANSFERS OUT | | 60,753.03 | 591,606.31 | 0.00 | | 591,606.31- |
| Major Account 490000 Total | 0.00 | 12,199.28 | 230,868.32 | 0.00 | 0.00 | 230,868.32- |
| BUDGETED REVENUE TOTAL | 0.00 | 258,215.24- | 1,928,413.22- | 0.00 | 0.00 | 1,928,413.22 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 1,064.30- | 0.00 | | 1,064.30 |
| 2 CASH FUNDS | | 180,955.66- | 1,337,666.89- | 0.00 | | 1,337,666.89 |
| 4 FEDERAL FUNDS | | 77,259.58- | 589,682.03- | 0.00 | | 589,682.03 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>258,215.24-</u> | <u>1,928,413.22-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,928,413.22</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 1,924.07- | 21,437.57- | 0.00 | | 21,437.57 |
| Major Account 480000 Total | 0.00 | 1,924.07- | 21,437.57- | 0.00 | 0.00 | 21,437.57 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,924.07-</u> | <u>21,437.57-</u> | <u>0.00</u> | <u>0.00</u> | <u>21,437.57</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 1,924.07- | 21,437.57- | 0.00 | | 21,437.57 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,924.07-</u> | <u>21,437.57-</u> | <u>0.00</u> | <u>0.00</u> | <u>21,437.57</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 | 7,370,218.00 | 678,367.27 | 5,890,012.02 | 79.92 | | 1,480,205.98 |
| 511300 OVERTIME PAYMENTS | 49,133.00 | 1,795.48 | 15,815.65 | 32.19 | | 33,317.35 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMPENSATORY TIME PAID | | 605.84 | 2,465.60 | 0.00 | | 2,465.60- |
| 512100 VACATION LEAVE EXPENSE | | 97,002.48 | 590,381.15 | 0.00 | | 590,381.15- |
| 512200 SICK LEAVE EXPENSE | | 57,181.29 | 300,821.73 | 0.00 | | 300,821.73- |
| 512300 HOLIDAY LEAVE EXPENSE | | 26,429.23 | 324,789.98 | 0.00 | | 324,789.98- |
| 512400 MILITARY LEAVE EXPENSE | | 120.41 | 120.41 | 0.00 | | 120.41- |
| 512500 FUNERAL LEAVE EXPENSE | | 662.60 | 14,339.44 | 0.00 | | 14,339.44- |
| 512600 CIVIL LEAVE EXPENSE | | 320.43 | 1,530.92 | 0.00 | | 1,530.92- |
| 512700 INJURY LEAVE EXPENSE | | 131.50 | 1,353.87 | 0.00 | | 1,353.87- |
| Personal Services Subtotal | 7,419,351.00 | 862,616.53 | 7,142,630.77 | 96.27 | 0.00 | 276,720.23 |
| 515100 RETIREMENT PLANS EXPENSE | 555,709.00 | 65,552.29 | 536,728.54 | 96.58 | | 18,980.46 |
| 515200 OASDI EXPENSE | 567,582.00 | 62,643.58 | 504,511.34 | 88.89 | | 63,070.66 |
| 515400 LIFE & ACCIDENT INS EXP | 4,035.00 | 182.00 | 2,234.50 | 55.38 | | 1,800.50 |
| 515500 HEALTH INSURANCE EXPENSE | 1,962,158.00 | 123,893.52 | 1,554,099.31 | 79.20 | | 408,058.69 |
| 516200 TUITION ASSISTANCE | | | 3,013.50 | 0.00 | | 3,013.50- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 2,850.00 | 0.00 | | 2,850.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 5,378.97 | 0.00 | | 5,378.97- |
| 516500 WORKERS COMP PREMIUMS | 69,052.00 | | 69,052.00 | 100.00 | | |
| Major Account 510000 Total | 10,577,887.00 | 1,114,887.92 | 9,820,498.93 | 92.84 | 0.00 | 757,388.07 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 921,513.00 | 62,846.87 | 695,847.11 | 75.51 | | 225,665.89 |
| 521200 COM EXPENSE - VOICE/DATA | 271,022.00 | 45,133.18 | 280,352.73 | 103.44 | | 9,330.73- |
| 521290 COM EXPENSE - DATA ONLY | 273,670.00 | 33,626.29 | 321,619.11 | 117.52 | | 47,949.11- |
| 521300 FREIGHT EXPENSE | | | 145.50 | 0.00 | | 145.50- |
| 521400 DATA PROCESSING EXPENSE | 1,306,000.00 | 221,518.29 | 1,348,071.04 | 103.22 | | 42,071.04- |
| 521500 PUBLICATION & PRINT EXP | 427,157.00 | 7,459.05 | 367,168.90 | 85.96 | | 59,988.10 |
| 521800 CASH SHORT ADJUSTMENT | | 20.00 | 195.00 | 0.00 | | 195.00- |
| 521900 AWARDS EXPENSE | 1,300.00 | | 1,970.00 | 151.54 | | 670.00- |
| 522100 DUES & SUBSCRIPTION EXP | 113,971.00 | 476.60 | 73,182.99 | 64.21 | | 40,788.01 |
| 522200 CONFERENCE REGISTRATION | 9,215.00 | 160.00 | 1,876.00 | 20.36 | | 7,339.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 522600 JOB APPLICANT EXPENSE | | 60.00 | 930.00 | 0.00 | | 930.00- |
| 522700 DEFICIENCY CLAIMS | | 11.00 | 23,583.55 | 0.00 | | 23,583.55- |
| 524600 RENT EXPENSE-BUILDINGS | 158,036.00 | 14,535.85 | 176,595.35 | 111.74 | | 18,559.35- |
| 524900 RENT EXP-DEPR SURCHARGE | 63,652.00 | 5,636.34 | 67,636.08 | 106.26 | | 3,984.08- |
| 525100 RENT EXP-OFFICE EQUIP | 5,000.00 | | 472.99 | 9.46 | | 4,527.01 |
| 525200 RENT EXP-DATA PROC EQUIP | 274,283.00 | 45,490.26 | 281,571.07 | 102.66 | | 7,288.07- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,322.00- | 150.00 | 0.00 | | 150.00- |
| 526100 REP & MAINT-REAL PROPERT | | 1,427.87 | 30,486.06 | 0.00 | | 30,486.06- |
| 527100 REP & MAINT-OFFICE EQUIP | 12,480.00 | 2,411.99 | 6,845.94 | 54.86 | | 5,634.06 |
| 527200 REP & MAINT-MOTOR VEHICL | 3,500.00 | 873.25 | 6,326.65 | 180.76 | | 2,826.65- |
| 527400 REP & MAINT-DATA PROC | 1,000.00 | 1,853.06 | 65,116.80 | 6511.68 | | 64,116.80- |
| 527600 REP & MAINT-HOUSE/INST E | | 289.83 | 289.83 | 0.00 | | 289.83- |
| 531100 OFFICE SUPPLIES EXPENSE | 140,959.00 | 6,921.97 | 124,534.17 | 88.35 | | 16,424.83 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 79,065.65 | 0.00 | | 79,065.65- |
| 533100 HOUSEHOLD & INSTIT EXP | 6,951.00 | 81.32 | 9,801.67 | 141.01 | | 2,850.67- |
| 533900 FOOD EXPENSE | | 281.85 | 1,042.26 | 0.00 | | 1,042.26- |
| 534600 ED & RECREATIONAL SUP EX | 26,829.00 | | 376.25 | 1.40 | | 26,452.75 |
| 534900 MISCELLANEOUS SUP EXP | 12,395.00 | | | 0.00 | | 12,395.00 |
| 538100 VEHICLE & EQUIP SUP EXP | | 13.25 | 13.25 | 0.00 | | 13.25- |
| 541100 ACCTG & AUDITING SERVICES | 34,068.00 | | 36,258.00 | 106.43 | | 2,190.00- |
| 541500 LEGAL SERVICES EXPENSE | 255,050.00 | 15,855.80 | 204,061.66 | 80.01 | | 50,988.34 |
| 541700 LEGAL RELATED EXPENSE | 32,000.00 | 2,260.05 | 25,823.93 | 80.70 | | 6,176.07 |
| 542100 SOS TEMP SERV - PERSONNEL | 75,733.00 | 22,851.64 | 145,234.76 | 191.77 | | 69,501.76- |
| 543100 IT CONSULTING-APPLICATIONS | 130,924.00 | 5,110.00 | 122,220.00 | 93.35 | | 8,704.00 |
| 543501 PSA | | | 8,400.00 | 0.00 | | 8,400.00- |
| 547100 EDUCATIONAL SERVICES | | 344.25 | 9,259.02 | 0.00 | | 9,259.02- |
| 547300 INTERPRETER SERVICES | | 169.86 | 3,448.90 | 0.00 | | 3,448.90- |
| 548700 REFUSE/RECYCLING | 7,392.00 | 408.43 | 6,651.56 | 89.98 | | 740.44 |
| 549200 JANITORIAL SERVICES | 8,732.00 | 345.84 | 11,730.56 | 134.34 | | 2,998.56- |
| 549201 SECURITY SERVICES | | | 1,680.00 | 0.00 | | 1,680.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 3,424,783.00 | | 2,178,747.10 | 63.62 | | 1,246,035.90 |
| 555100 DATA PROC SOFTW LIC FEE | | 39,957.43- | 116,196.01 | 0.00 | | 116,196.01- |
| 555200 SOFTWARE - NEW PURCHASES | 43,900.00 | 3,461.06 | 46,698.06 | 106.37 | | 2,798.06- |
| 556100 INSURANCE EXPENSE | | | 528.27 | 0.00 | | 528.27- |
| 556300 SURETY & NOTARY BONDS | | | 864.66 | 0.00 | | 864.66- |
| 559100 OTHER OPERATING EXP | 5,391,014.31 | | 720.00 | .01 | | 5,390,294.31 |
| Major Account 520000 Total | 13,432,529.31 | 459,655.62 | 6,883,788.44 | 51.25 | 0.00 | 6,548,740.87 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 BOARD & LODGING | 32,212.00 | 4,172.36 | 25,656.93 | 79.65 | | 6,555.07 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,250.00 | | 544.30 | 12.81 | | 3,705.70 |
| 573100 STATE-OWNED TRANSPORTAION | 290,528.00 | 23,406.85- | 213,179.28 | 73.38 | | 77,348.72 |
| 574500 PERSONAL VEHICLE MILEAGE | 13,450.00 | 1,849.04 | 15,291.68 | 113.69 | | 1,841.68- |
| 575100 MISC TRAVEL EXPENSE | 100.00 | 31.77 | 552.83 | 552.83 | | 452.83- |
| Major Account 570000 Total | 340,540.00 | 17,353.68- | 255,225.02 | 74.95 | 0.00 | 85,314.98 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 56,972.10- | 0.00 | | 56,972.10 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 43,409.00 | 49,823.77 | 427,062.28 | 983.81 | 1,435.48 | 385,088.76- |
| 583600 COMMUN. & ELECTRONIC EQ | | | 16,925.00 | 0.00 | | 16,925.00- |
| Major Account 580000 Total | 43,409.00 | 49,823.77 | 387,015.18 | 891.56 | 1,435.48 | 345,041.66- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 73,443.00 | | 55,754.77 | 75.92 | | 17,688.23 |
| Major Account 590000 Total | 73,443.00 | 0.00 | 55,754.77 | 75.92 | 0.00 | 17,688.23 |
| BUDGETED EXPENDITURES TOTAL | 24,467,808.31 | 1,607,013.63 | 17,402,282.34 | 71.12 | 1,435.48 | 7,064,090.49 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 23,935,903.31 | 1,597,698.86 | 17,145,165.43 | 71.63 | 1,435.48 | 6,789,302.40 |
| 4 FEDERAL FUNDS | 531,905.00 | 9,314.77 | 257,116.91 | 48.34 | | 274,788.09 |
| BUDGETED EXPENDITURES TOTAL | 24,467,808.31 | 1,607,013.63 | 17,402,282.34 | 71.12 | 1,435.48 | 7,064,090.49 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 58,379.63- | 285,091.22- | 0.00 | | 285,091.22 |
| Major Account 460000 Total | 0.00 | 58,379.63- | 285,091.22- | 0.00 | 0.00 | 285,091.22 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 471100 SALE OF SERVICES | | 2,958.90- | 42,414.29- | 0.00 | | 42,414.29 |
| 471110 DR ABSTRACT FEES | | 4,158.67- | 63,531.50- | 0.00 | | 63,531.50 |
| 471111 ONLINE DRIVER RECORDS | | 173,718.37- | 2,195,055.02- | 0.00 | | 2,195,055.02 |
| 471120 VEHICLE RECORD SEARCHES | | 10,533.91- | 138,132.74- | 0.00 | | 138,132.74 |
| 471122 ONLINE VEHICLE RECORDS | | 7,331.20- | 72,826.00- | 0.00 | | 72,826.00 |
| 473100 DRIVERS LICENSE FEES | | 297,322.75- | 3,527,132.08- | 0.00 | | 3,527,132.08 |
| 473101 SECURITY SURCHARGE | | 89,177.50- | 1,064,142.50- | 0.00 | | 1,064,142.50 |
| 473105 ONLINE DRIVER LICENSE | | 68,048.75- | 622,259.75- | 0.00 | | 622,259.75 |
| 473106 ONLINE SECURITY FEE | | 12,622.50- | 115,620.00- | 0.00 | | 115,620.00 |
| 473110 DRIVER TRAINING SCHOOL | | 900.00- | 13,200.00- | 0.00 | | 13,200.00 |
| 473111 DRIVER TRAINING INSTRUCTO | | 150.00- | 1,258.75- | 0.00 | | 1,258.75 |
| 473112 3RD PARTY CDL TESTING | | | 1,900.00- | 0.00 | | 1,900.00 |
| 473131 DRIVER REINSTATEMENT FEES | | 62,950.00- | 746,755.00- | 0.00 | | 746,755.00 |
| 473133 ONLINE REINSTATEMENTS | | 137,425.00- | 1,788,050.00- | 0.00 | | 1,788,050.00 |
| 473200 VEHICLE REGIST & PLATE F | | 299,838.00- | 3,392,535.24- | 0.00 | | 3,392,535.24 |
| 473204 HISTORICAL PLATE FEES | | 21,848.53- | 242,490.68- | 0.00 | | 242,490.68 |
| 473207 ORGANIZATIONAL PLATE FEE | | 7,469.49- | 13,370.86- | 0.00 | | 13,370.86 |
| 473210 MESSAGE PLATE | | 149,010.60- | 1,701,934.37- | 0.00 | | 1,701,934.37 |
| 473211 SPIRIT PLATE | | 13,334.30- | 102,675.40- | 0.00 | | 102,675.40 |
| 473212 GOLD STAR MESSAGE PLATE | | 75.00- | 1,216.15- | 0.00 | | 1,216.15 |
| 473300 VEHICLE TITLE FEES | | 312,472.00- | 3,477,323.26- | 0.00 | | 3,477,323.26 |
| 473310 BONDED TITLES | | 1,420.00- | 11,170.00- | 0.00 | | 11,170.00 |
| 473320 VIN PLATES | | 340.00- | 4,880.00- | 0.00 | | 4,880.00 |
| 474100 GENERAL BUSINESS FEES | | 75.00- | 900.00- | 0.00 | | 900.00 |
| 474110 IFTA PERMITS/DECALS | | 732.00- | 85,886.00- | 0.00 | | 85,886.00 |
| 475100 REGISTRATION / LICENSE F | | 100.00- | 3,350.00- | 0.00 | | 3,350.00 |
| 476110 UCR FEE | | | 1,483,948.00- | 0.00 | | 1,483,948.00 |
| Major Account 470000 Total | 0.00 | 1,674,012.47- | 20,913,957.59- | 0.00 | 0.00 | 20,913,957.59 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 41,660.11- | 521,156.65- | 0.00 | | 521,156.65 |
| 484500 REIMB NON-GOVT SOURCES | | | 224.59- | 0.00 | | 224.59 |
| 485100 FINES FORFEITS & PENALTI | | 25.00- | | 0.00 | | |
| 486100 LOAN INTEREST | | 1.08 | 4,706.28 | 0.00 | | 4,706.28- |
| 486400 CASH OVER ADJUSTMENT | | 1.01- | 131.77- | 0.00 | | 131.77 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 367.95 | 0.00 | | 367.95- |
| Major Account 480000 Total | 0.00 | 41,685.04- | 516,438.78- | 0.00 | 0.00 | 516,438.78 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 2,241.35- | 0.00 | | 2,241.35 |
| 493100 OPERATING TRANSFERS IN | | 433,468.00- | 1,583,468.00- | 0.00 | | 1,583,468.00 |
| 493200 OPERATING TRANSFERS OUT | | 598,778.50 | 762,982.00 | 0.00 | | 762,982.00- |
| Major Account 490000 Total | 0.00 | 165,310.50 | 822,727.35- | 0.00 | 0.00 | 822,727.35 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,608,766.64- | 22,538,214.94- | 0.00 | 0.00 | 22,538,214.94 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 226,554.82- | 4,375,017.12- | 0.00 | | 4,375,017.12 |
| 2 CASH FUNDS | | 1,323,832.19- | 17,878,106.60- | 0.00 | | 17,878,106.60 |
| 4 FEDERAL FUNDS | | 58,379.63- | 285,091.22- | 0.00 | | 285,091.22 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,608,766.64- | 22,538,214.94- | 0.00 | 0.00 | 22,538,214.94 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453400 INTERST MOT CARR FUEL TA | | 915,540.01- | 3,727,124.20- | 0.00 | | 3,727,124.20 |
| Major Account 450000 Total | 0.00 | 915,540.01- | 3,727,124.20- | 0.00 | 0.00 | 3,727,124.20 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473201 LICENSE PLATE FEES | | 8,482.90- | 73,562.05- | 0.00 | | 73,562.05 |
| 473202 TRANSPORTER PLATE FEES | | 1,095.00- | 17,302.00- | 0.00 | | 17,302.00 |
| 473203 REPOSSESSION PLATE FEES | | | 590.00- | 0.00 | | 590.00 |
| 473204 HISTORICAL PLATE FEES | | 11,449.00- | 78,317.50- | 0.00 | | 78,317.50 |
| 473205 SAMPLE PLATE FEES | | 1.70- | 71.50- | 0.00 | | 71.50 |
| 473207 ORGANIZATIONAL PLATE FEE | | 2,439.50- | 35,819.00- | 0.00 | | 35,819.00 |
| 473210 MESSAGE PLATE | | 5,237.00- | 52,819.50- | 0.00 | | 52,819.50 |
| 473400 TRUCK & BUS REGISTRATION | | 80.00- | 790.00- | 0.00 | | 790.00 |
| 473912 DEMONSTRATION PERMITS | | 600.00- | 2,320.00- | 0.00 | | 2,320.00 |
| Major Account 470000 Total | 0.00 | 29,385.10- | 261,591.55- | 0.00 | 0.00 | 261,591.55 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 15,794.78- | 236,079.18- | 0.00 | | 236,079.18 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 440.00- | 0.00 | | 440.00 |
| Major Account 480000 Total | 0.00 | 15,794.78- | 236,519.18- | 0.00 | 0.00 | 236,519.18 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>960,719.89-</u> | <u>4,225,234.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,225,234.93</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>960,719.89-</u> | <u>4,225,234.93-</u> | <u>0.00</u> | | <u>4,225,234.93</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>960,719.89-</u> | <u>4,225,234.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,225,234.93</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 3,512.32 | 49,337.48 | 0.00 | | 49,337.48- |
| 534920 2005 PLATES | 1,864,906.00 | | 999,918.51 | 53.62 | | 864,987.49 |
| 534921 2011 PLATES | 8,314,699.98 | 515,184.69 | 7,470,212.16 | 89.84 | | 844,487.82 |
| 534930 STICKERS | 85,130.00 | 6,934.54 | 98,187.18 | 115.34 | | 13,057.18- |
| Major Account 520000 Total | 10,264,735.98 | 525,631.55 | 8,617,655.33 | 83.95 | 0.00 | 1,647,080.65 |
| BUDGETED EXPENDITURES TOTAL | <u>10,264,735.98</u> | <u>525,631.55</u> | <u>8,617,655.33</u> | <u>83.95</u> | <u>0.00</u> | <u>1,647,080.65</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>10,264,735.98</u> | <u>525,631.55</u> | <u>8,617,655.33</u> | <u>83.95</u> | | <u>1,647,080.65</u> |
| BUDGETED EXPENDITURES TOTAL | <u>10,264,735.98</u> | <u>525,631.55</u> | <u>8,617,655.33</u> | <u>83.95</u> | <u>0.00</u> | <u>1,647,080.65</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,669.06- | 124,773.95- | 0.00 | | 124,773.95 |
| Major Account 480000 Total | 0.00 | 6,669.06- | 124,773.95- | 0.00 | 0.00 | 124,773.95 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 8,094,500.00- | 0.00 | | 8,094,500.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 8,094,500.00- | 0.00 | 0.00 | 8,094,500.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,669.06-</u> | <u>8,219,273.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,219,273.95</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>6,669.06-</u> | <u>8,219,273.95-</u> | <u>0.00</u> | | <u>8,219,273.95</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,669.06-</u> | <u>8,219,273.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,219,273.95</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY 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 | | | | | | |
| 521100 POSTAGE EXPENSE | 217.00 | | 6.39 | 2.94 | | 210.61 |
| 521500 PUBLICATION & PRINT EXP | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | | | 0.00 | | 500.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 15,000.00 | | 1,920.00 | 12.80 | | 13,080.00 |
| Major Account 520000 Total | 16,217.00 | 0.00 | 1,926.39 | 11.88 | 0.00 | 14,290.61 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 850.00 | | | 0.00 | | 850.00 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | 250.00 | 250.00 | 25.00 | | 750.00 |
| Major Account 570000 Total | 1,850.00 | 250.00 | 250.00 | 13.51 | 0.00 | 1,600.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 29,461.00 | | | 0.00 | | 29,461.00 |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 243,416.43 | 45,075.00 | 162,900.00 | 66.92 | | 80,516.43 |
| Major Account 590000 Total | 272,877.43 | 45,075.00 | 162,900.00 | 59.70 | 0.00 | 109,977.43 |
| BUDGETED EXPENDITURES TOTAL | 290,944.43 | 45,325.00 | 165,076.39 | 56.74 | 0.00 | 125,868.04 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 261,483.43 | 45,325.00 | 165,076.39 | 63.13 | | 96,407.04 |
| 4 FEDERAL FUNDS | 29,461.00 | | | 0.00 | | 29,461.00 |
| BUDGETED EXPENDITURES TOTAL | 290,944.43 | 45,325.00 | 165,076.39 | 56.74 | 0.00 | 125,868.04 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 10.00- | 160.00- | 0.00 | | 160.00 |
| Major Account 470000 Total | 0.00 | 10.00- | 160.00- | 0.00 | 0.00 | 160.00 |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,100.82- | 23,965.94- | 0.00 | | 23,965.94 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 142,977.83- | 0.00 | | 142,977.83 |
| Major Account 480000 Total | 0.00 | 2,100.82- | 166,943.77- | 0.00 | 0.00 | 166,943.77 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,267.83- | 0.00 | | 1,267.83 |
| 493100 OPERATING TRANSFERS IN | | 24,831.00- | 232,137.00- | 0.00 | | 232,137.00 |
| 493200 OPERATING TRANSFERS OUT | | 4,825.00 | 79,613.00 | 0.00 | | 79,613.00- |
| Major Account 490000 Total | 0.00 | 20,006.00- | 153,791.83- | 0.00 | 0.00 | 153,791.83 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22,116.82-</u> | <u>320,895.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>320,895.60</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 22,116.82- | 177,917.77- | 0.00 | | 177,917.77 |
| 4 FEDERAL FUNDS | | | 142,977.83- | 0.00 | | 142,977.83 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22,116.82-</u> | <u>320,895.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>320,895.60</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 300.00 | 3,179.75 | 3,196.71 | 1065.57 | | 2,896.71- |
| 522100 DUES & SUBSCRIPTION EXP | 100.00 | | 3,830.00 | 3830.00 | | 3,730.00- |
| 522200 CONFERENCE REGISTRATION | 700.00 | 40.00 | 1,625.00 | 232.14 | | 925.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 850.00 | 0.00 | | 850.00- |
| 525500 RENT EXP-OTHER PERS PROP | 600.00 | | | 0.00 | | 600.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4,549.18 | 14,600.15 | 0.00 | | 14,600.15- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 532.98 | 0.00 | | 532.98- |
| 534600 ED & RECREATIONAL SUP EX | 47,300.00 | | 21,846.65 | 46.19 | | 25,453.35 |
| 543500 MGT CONSULTANT SERVICES | 188,000.00 | 21,500.00 | 75,000.00 | 39.89 | | 113,000.00 |
| 545100 CITY/COUNTY HEALTH DEPT | 350,000.00 | | 556.38 | .16 | | 349,443.62 |
| 547100 EDUCATIONAL SERVICES | 2,264,400.00 | 399,152.63 | 2,424,975.38 | 107.09 | | 160,575.38- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 10,042.00 | 0.00 | | 10,042.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 600.00 | 0.00 | | 600.00- |
| Major Account 520000 Total | 2,851,400.00 | 428,421.56 | 2,557,655.25 | 89.70 | 0.00 | 293,744.75 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,100.00 | | 942.84 | 44.90 | | 1,157.16 |
| 572100 COMMERCIAL TRANSPORTATIO | 600.00 | 384.30 | 2,199.20 | 366.53 | | 1,599.20- |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | 53.55 | 114.75 | 22.95 | | 385.25 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | 19.00 | 19.00 | | 81.00 |
| Major Account 570000 Total | 4,300.00 | 437.85 | 3,275.79 | 76.18 | 0.00 | 1,024.21 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 18,257.04 | 0.00 | | 18,257.04- |
| 594100 SUBGRANTS | | | 62,477.21 | 0.00 | | 62,477.21- |
| Major Account 590000 Total | 0.00 | 0.00 | 80,734.25 | 0.00 | 0.00 | 80,734.25- |
| BUDGETED EXPENDITURES TOTAL | 2,855,700.00 | 428,859.41 | 2,641,665.29 | 92.51 | 0.00 | 214,034.71 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 2,855,700.00 | 428,859.41 | 2,641,665.29 | 92.51 | | 214,034.71 |
| BUDGETED EXPENDITURES TOTAL | 2,855,700.00 | 428,859.41 | 2,641,665.29 | 92.51 | 0.00 | 214,034.71 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,369.00- | 117,121.48- | 0.00 | | 117,121.48 |
| Major Account 480000 Total | 0.00 | 7,369.00- | 117,121.48- | 0.00 | 0.00 | 117,121.48 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 6,000,000.00- | 0.00 | | 6,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 575,150.00 | 3,650,300.00 | 0.00 | | 3,650,300.00- |
| Major Account 490000 Total | 0.00 | 575,150.00 | 2,349,700.00- | 0.00 | 0.00 | 2,349,700.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 567,781.00 | 2,466,821.48- | 0.00 | 0.00 | 2,466,821.48 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 567,781.00 | 2,466,821.48- | 0.00 | | 2,466,821.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 567,781.00 | 2,466,821.48- | 0.00 | 0.00 | 2,466,821.48 |

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 | 346,698.00 | 15,434.09 | 126,231.83 | 36.41 | | 220,466.17 |
| 512100 VACATION LEAVE EXPENSE | | 40.88 | 4,863.73 | 0.00 | | 4,863.73- |
| 512200 SICK LEAVE EXPENSE | | 171.18 | 2,346.76 | 0.00 | | 2,346.76- |
| 512300 HOLIDAY LEAVE EXPENSE | | 539.52 | 6,474.24 | 0.00 | | 6,474.24- |
| Personal Services Subtotal | 346,698.00 | 16,185.67 | 139,916.56 | 40.36 | 0.00 | 206,781.44 |
| 515100 RETIREMENT PLANS EXPENSE | 115,005.00 | 1,212.03 | 10,477.03 | 9.11 | | 104,527.97 |
| 515200 OASDI EXPENSE | | 1,171.37 | 9,901.66 | 0.00 | | 9,901.66- |
| 515400 LIFE & ACCIDENT INS EXP | | 2.00 | 24.00 | 0.00 | | 24.00- |
| 515500 HEALTH INSURANCE EXPENSE | | 2,098.06 | 25,176.72 | 0.00 | | 25,176.72- |
| 516500 WORKERS COMP PREMIUMS | | | 2,712.00 | 0.00 | | 2,712.00- |
| Major Account 510000 Total | 461,703.00 | 20,669.13 | 188,207.97 | 40.76 | 0.00 | 273,495.03 |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | | 233.00 | 0.00 | | 233.00- |
| 522200 CONFERENCE REGISTRATION | | | 250.00 | 0.00 | | 250.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 286.00 | 0.00 | | 286.00- |
| 543100 IT CONSULTING-APPLICATIONS | 2,079,379.00 | | 624,883.87 | 30.05 | | 1,454,495.13 |
| 543600 MEDICAL REVIEW CONSULTING | | 7,500.00 | 14,500.00 | 0.00 | | 14,500.00- |
| 559100 OTHER OPERATING EXP | | 252.90 | 2,706.80 | 0.00 | | 2,706.80- |
| Major Account 520000 Total | 2,079,379.00 | 7,752.90 | 642,859.67 | 30.92 | 0.00 | 1,436,519.33 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 212.58 | 0.00 | | 212.58- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 485.88 | 0.00 | | 485.88- |
| 574500 PERSONAL VEHICLE MILEAGE | | 547.74 | 1,099.74 | 0.00 | | 1,099.74- |
| 575100 MISC TRAVEL EXPENSE | | 64.00 | 120.00 | 0.00 | | 120.00- |
| Major Account 570000 Total | 0.00 | 611.74 | 1,918.20 | 0.00 | 0.00 | 1,918.20- |
| BUDGETED EXPENDITURES TOTAL | 2,541,082.00 | 29,033.77 | 832,985.84 | 32.78 | 0.00 | 1,708,096.16 |

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 1,270,541.00 | 9,350.41 | 510,677.83 | 40.19 | | 759,863.17 |
| 2 CASH FUNDS | | | 2,712.00 | 0.00 | | 2,712.00- |
| 4 FEDERAL FUNDS | 1,270,541.00 | 19,683.36 | 319,596.01 | 25.15 | | 950,944.99 |
| BUDGETED EXPENDITURES TOTAL | 2,541,082.00 | 29,033.77 | 832,985.84 | 32.78 | 0.00 | 1,708,096.16 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 36,868,113.16 | | | 0.00 | | 36,868,113.16 |
| Major Account 520000 Total | 36,868,113.16 | 0.00 | 0.00 | 0.00 | 0.00 | 36,868,113.16 |
| BUDGETED EXPENDITURES TOTAL | 36,868,113.16 | 0.00 | 0.00 | 0.00 | 0.00 | 36,868,113.16 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 5,792,945.82 | | | 0.00 | | 5,792,945.82 |
| 2 CASH FUNDS | 21,999,517.41 | | | 0.00 | | 21,999,517.41 |
| 4 FEDERAL FUNDS | 9,075,649.93 | | | 0.00 | | 9,075,649.93 |
| BUDGETED EXPENDITURES TOTAL | 36,868,113.16 | 0.00 | 0.00 | 0.00 | 0.00 | 36,868,113.16 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 35.00- | 35.00- | 0.00 | | 35.00 |
| Major Account 470000 Total | 0.00 | 35.00- | 35.00- | 0.00 | 0.00 | 35.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 3.00- | 26.00- | 0.00 | | 26.00 |
| 484101 ONLINE OPERATING DONATIONS | | 657.00- | 6,447.00- | 0.00 | | 6,447.00 |
| Major Account 480000 Total | 0.00 | 660.00- | 6,473.00- | 0.00 | 0.00 | 6,473.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 50,000.00- | 0.00 | | 50,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 940.09 | 940.09 | 0.00 | | 940.09- |
| Major Account 490000 Total | 0.00 | 940.09 | 49,059.91- | 0.00 | 0.00 | 49,059.91 |
| BUDGETED REVENUE TOTAL | 0.00 | 245.09 | 55,567.91- | 0.00 | 0.00 | 55,567.91 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 35.00- | 35.00- | 0.00 | | 35.00 |
| 2 CASH FUNDS | | 280.09 | 55,532.91- | 0.00 | | 55,532.91 |
| BUDGETED REVENUE TOTAL | 0.00 | 245.09 | 55,567.91- | 0.00 | 0.00 | 55,567.91 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 95,912,330.27 | 7,994,204.51 | 83,463,811.28 | 87.02 | | 12,448,518.99 |
| 592102 ASSISTANCE TO/FOR INDIVIDUALS | 8,800,000.00 | 964,886.25 | 9,269,196.32 | 105.33 | | 469,196.32- |
| 594100 SUBGRANTS | | 1,535.06 | 8,747.83 | 0.00 | | 8,747.83- |
| 595100 CONTRACTUAL AID | 3,584,380.00 | 427,512.40 | 4,048,204.38 | 112.94 | | 463,824.38- |
| Major Account 590000 Total | 108,296,710.27 | 9,388,138.22 | 96,789,959.81 | 89.37 | 0.00 | 11,506,750.46 |
| BUDGETED EXPENDITURES TOTAL | 108,296,710.27 | 9,388,138.22 | 96,789,959.81 | 89.37 | 0.00 | 11,506,750.46 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 79,826,744.09 | 6,549,177.16 | 72,526,548.17 | 90.85 | | 7,300,195.92 |
| 2 CASH FUNDS | 17,875,317.95 | 2,045,541.46 | 14,762,947.44 | 82.59 | | 3,112,370.51 |
| 4 FEDERAL FUNDS | 10,594,648.23 | 793,419.60 | 9,500,464.20 | 89.67 | | 1,094,184.03 |
| BUDGETED EXPENDITURES TOTAL | 108,296,710.27 | 9,388,138.22 | 96,789,959.81 | 89.37 | 0.00 | 11,506,750.46 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | 1,802,600.00- | 157,378.17- | 1,772,303.42- | 98.32 | | 30,296.58- |
| Major Account 450000 Total | 1,802,600.00- | 157,378.17- | 1,772,303.42- | 98.32 | 0.00 | 30,296.58- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 141,000.00- | 5,139.69- | 152,936.02- | 108.47 | | 11,936.02 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 12,643.00 | 12,643.00 | 0.00 | | 12,643.00- |
| Major Account 480000 Total | 141,000.00- | 7,503.31 | 140,293.02- | 99.50 | 0.00 | 706.98- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | 11,859,660.00- | 89,297.00- | 11,872,641.00- | 100.11 | | 12,981.00 |
| 493200 OPERATING TRANSFERS OUT | | 901,346.86 | 921,913.15 | 0.00 | | 921,913.15- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| Major Account 490000 Total | 11,859,660.00- | 812,049.86 | 10,950,727.85- | 92.34 | 0.00 | 908,932.15- |
| BUDGETED REVENUE TOTAL | <u>13,803,260.00-</u> | <u>662,175.00</u> | <u>12,863,324.29-</u> | <u>93.19</u> | <u>0.00</u> | <u>939,935.71-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>13,713,260.00-</u> | <u>238,909.58-</u> | <u>13,698,644.53-</u> | <u>99.89</u> | | <u>14,615.47-</u> |
| 4 FEDERAL FUNDS | <u>90,000.00-</u> | <u>901,084.58</u> | <u>835,320.24</u> | <u>928.13-</u> | | <u>925,320.24-</u> |
| BUDGETED REVENUE TOTAL | <u>13,803,260.00-</u> | <u>662,175.00</u> | <u>12,863,324.29-</u> | <u>93.19</u> | <u>0.00</u> | <u>939,935.71-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,803,901.00 | | 1,519,766.50 | 84.25 | | 284,134.50 |
| Major Account 520000 Total | 1,803,901.00 | 0.00 | 1,519,766.50 | 84.25 | 0.00 | 284,134.50 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 255,000.00 | 0.00 | | 255,000.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 255,000.00 | 0.00 | 0.00 | 255,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>1,803,901.00</u> | <u>0.00</u> | <u>1,774,766.50</u> | <u>98.38</u> | <u>0.00</u> | <u>29,134.50</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>637,086.00</u> | | <u>564,968.00</u> | <u>88.68</u> | | <u>72,118.00</u> |
| 2 CASH FUNDS | <u>1,166,815.00</u> | | <u>1,209,798.50</u> | <u>103.68</u> | | <u>42,983.50-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,803,901.00</u> | <u>0.00</u> | <u>1,774,766.50</u> | <u>98.38</u> | <u>0.00</u> | <u>29,134.50</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,048.16- | 85,172.35- | 0.00 | | 85,172.35 |
| 484900 OTHER PRIVATE SOURCES | | 60,458.43- | 772,365.54- | 0.00 | | 772,365.54 |
| 484901 LOAN REPAY-OTHER PRIVA | | 3,135.62- | 24,083.59- | 0.00 | | 24,083.59 |
| 486100 LOAN INTEREST | | 1,807.03- | 19,784.31- | 0.00 | | 19,784.31 |
| Major Account 480000 Total | 0.00 | 71,449.24- | 901,405.79- | 0.00 | 0.00 | 901,405.79 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 38,600.50 | 77,201.00 | 0.00 | | 77,201.00- |
| Major Account 490000 Total | 0.00 | 38,600.50 | 77,201.00 | 0.00 | 0.00 | 77,201.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>32,848.74-</u> | <u>824,204.79-</u> | <u>0.00</u> | <u>0.00</u> | <u>824,204.79</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2010
 As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 32,848.74- | 824,204.79- | 0.00 | | 824,204.79 |
| BUDGETED REVENUE TOTAL | 0.00 | 32,848.74- | 824,204.79- | 0.00 | 0.00 | 824,204.79 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | | 1.00- | 0.00 | | 1.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 1.00- | 0.00 | 0.00 | 1.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 44.42- | 458.91- | 0.00 | | 458.91 |
| 484900 OTHER PRIVATE SOURCES | | 105.08- | 15,199.86- | 0.00 | | 15,199.86 |
| 486100 LOAN INTEREST | | 20.06- | 1,547.60- | 0.00 | | 1,547.60 |
| Major Account 480000 Total | 0.00 | 169.56- | 17,206.37- | 0.00 | 0.00 | 17,206.37 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>169.56-</u> | <u>17,207.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>17,207.37</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | <u>125.14-</u> | <u>4,665.56-</u> | <u>0.00</u> | | <u>4,665.56</u> |
| 2 CASH FUNDS | | <u>44.42-</u> | <u>12,541.81-</u> | <u>0.00</u> | | <u>12,541.81</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>169.56-</u> | <u>17,207.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>17,207.37</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 147.00- | 1,459.50- | 0.00 | | 1,459.50 |
| Major Account 470000 Total | 0.00 | 147.00- | 1,459.50- | 0.00 | 0.00 | 1,459.50 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>147.00-</u> | <u>1,459.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,459.50</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 147.00- | 1,459.50- | 0.00 | | 1,459.50 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>147.00-</u> | <u>1,459.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,459.50</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 | 2,097,809.00 | 182,024.98 | 1,565,115.70 | 74.61 | | 532,693.30 |
| 511300 OVERTIME PAYMENTS | | 762.57 | 762.57 | 0.00 | | 762.57- |
| 511600 PER DIEM PAYMENTS | 65,500.00 | 7,600.00 | 56,640.00 | 86.47 | | 8,860.00 |
| 511800 COMPENSATORY TIME PAID | | 81.17 | 1,218.71 | 0.00 | | 1,218.71- |
| 512100 VACATION LEAVE EXPENSE | | 12,408.32 | 155,114.56 | 0.00 | | 155,114.56- |
| 512200 SICK LEAVE EXPENSE | | 20,290.76 | 116,065.90 | 0.00 | | 116,065.90- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,452.53 | 90,375.41 | 0.00 | | 90,375.41- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,298.20 | 9,807.68 | 0.00 | | 9,807.68- |
| 512600 CIVIL LEAVE EXPENSE | | | 434.14 | 0.00 | | 434.14- |
| 512700 INJURY LEAVE EXPENSE | | | 158.40 | 0.00 | | 158.40- |
| Personal Services Subtotal | 2,163,309.00 | 231,918.53 | 1,995,693.07 | 92.25 | 0.00 | 167,615.93 |
| 515100 RETIREMENT PLANS EXPENSE | 157,335.00 | 16,797.90 | 145,225.61 | 92.30 | | 12,109.39 |
| 515200 OASDI EXPENSE | 157,959.00 | 16,642.34 | 139,466.22 | 88.29 | | 18,492.78 |
| 515400 LIFE & ACCIDENT INS EXP | 700.00 | 43.19 | 517.41 | 73.92 | | 182.59 |
| 515500 HEALTH INSURANCE EXPENSE | 422,127.00 | 33,953.71 | 409,704.06 | 97.06 | | 12,422.94 |
| 516500 WORKERS COMP PREMIUMS | 33,168.00 | | 32,667.00 | 98.49 | | 501.00 |
| Major Account 510000 Total | 2,934,598.00 | 299,355.67 | 2,723,273.37 | 92.80 | 0.00 | 211,324.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 61,692.00 | 2,529.85 | 98,132.20 | 159.07 | | 36,440.20- |
| 521200 COM EXPENSE - VOICE/DATA | 30,000.00 | 1,945.65 | 26,313.66 | 87.71 | | 3,686.34 |
| 521300 FREIGHT EXPENSE | | | 48.50 | 0.00 | | 48.50- |
| 521500 PUBLICATION & PRINT EXP | 37,132.00 | 729.08- | 35,083.41 | 94.48 | 14,160.00 | 12,111.41- |
| 521800 CASH SHORT ADJUSTMENT | | | 3.50 | 0.00 | | 3.50- |
| 521900 AWARDS EXPENSE | 1,000.00 | 62.85 | 700.60 | 70.06 | | 299.40 |
| 522100 DUES & SUBSCRIPTION EXP | 32,200.00 | 5,000.00 | 37,654.60 | 116.94 | | 5,454.60- |
| 522200 CONFERENCE REGISTRATION | 10,200.00 | | 7,523.00 | 73.75 | | 2,677.00 |
| 522800 E-COMMERCE OPER EXP | 80,500.00 | 3,936.71 | 128,540.38 | 159.68 | | 48,040.38- |
| 524600 RENT EXPENSE-BUILDINGS | | 173.00 | 345.00 | 0.00 | | 345.00- |
| 524700 RENT EXP-OTHER REAL PROP | 4,700.00 | 350.00 | 5,075.00 | 107.98 | | 375.00- |
| 525400 RENT EXP-COMM EQUIP | 200.00 | 56.00 | 176.00 | 88.00 | | 24.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,300.00 | | 2,129.39 | 92.58 | | 170.61 |
| 527400 REP & MAINT-DATA PROC | 100.00 | | 117.89 | 117.89 | | 17.89- |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | | 1,257.12 | 83.81 | | 242.88 |
| 532100 NON-CAPITALIZED EQUIP PU | 4,200.00 | | 2,571.80 | 61.23 | | 1,628.20 |
| 533900 FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534600 ED & RECREATIONAL SUP EX | | 27.99 | 1,453.95 | 0.00 | | 1,453.95- |
| 534900 MISCELLANEOUS SUP EXP | 300.00 | | | 0.00 | | 300.00 |
| 535100 MEDICAL SUPPLIES | 320.00 | | 120.00 | 37.50 | | 200.00 |
| 538100 VEHICLE & EQUIP SUP EXP | | | 20.08 | 0.00 | | 20.08- |
| 539100 INDIRECT COST ALLOWANCE | 940,001.00 | 49,856.08 | 937,818.14 | 99.77 | | 2,182.86 |
| 539400 BASE COST EXPENSE TRANSFERS | 55,134.00 | | 55,629.71 | 100.90 | | 495.71- |
| 539500 PURCHASING CARD SUSPENSE | | | 34.50 | 0.00 | | 34.50- |
| 541500 LEGAL SERVICES EXPENSE | 310,000.00 | 637.50 | 320,081.27 | 103.25 | | 10,081.27- |
| 541700 LEGAL RELATED EXPENSE | 35,000.00 | 3,545.64 | 25,048.74 | 71.57 | | 9,951.26 |
| 542100 SOS TEMP SERV - PERSONNEL | 32,000.00 | 6,201.87 | 56,387.27 | 176.21 | | 24,387.27- |
| 543100 IT CONSULTING-APPLICATIONS | 3,500.00 | | 3,500.00 | 100.00 | | |
| 543200 IT CONSULTING-HW/SW SUPP | 82,800.00 | 9,408.74 | 146,974.40 | 177.51 | 3,816.42 | 67,990.82- |
| 543500 MGT CONSULTANT SERVICES | 189,440.00 | 8,934.05 | 108,617.65 | 57.34 | | 80,822.35 |
| 543600 MEDICAL REVIEW CONSULTING | 18,000.00 | 5,600.00 | 23,850.00 | 132.50 | | 5,850.00- |
| 544300 PSYCHOLOGICAL SERVICES | 90,000.00 | 16,237.11 | 114,755.16 | 127.51 | | 24,755.16- |
| 544900 DENTAL SERVICES | 2,900.00 | 600.00 | 3,450.00 | 118.97 | | 550.00- |
| 545000 LABORATORY SERVICES | 37,000.00 | 2,950.00 | 32,701.00 | 88.38 | | 4,299.00 |
| 545200 MEDICAL ASSESSMENT SERV | 3,900.00 | | 100.00 | 2.56 | | 3,800.00 |
| 546800 VETERINARY SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 546900 OTHER MEDICAL SERVICES | 450.00 | | | 0.00 | | 450.00 |
| 547100 EDUCATIONAL SERVICES | 68,110.00 | 2,467.00 | 31,344.71 | 46.02 | | 36,765.29 |
| 547906 VERIFICATIONS | 170.00 | 113.00 | 1,612.32 | 948.42 | | 1,442.32- |
| 548700 REFUSE/RECYCLING | 220.00 | 7.20 | 150.42 | 68.37 | | 69.58 |
| 555100 DATA PROC SOFTW LIC FEE | | | 87.45 | 0.00 | | 87.45- |
| 555200 SOFTWARE - NEW PURCHASES | 600.00 | | 850.95 | 141.83 | | 250.95- |
| 559100 OTHER OPERATING EXP | 5,371.00 | | 772.00 | 14.37 | | 4,599.00 |
| Major Account 520000 Total | 2,142,140.00 | 119,911.16 | 2,211,031.77 | 103.22 | 17,976.42 | 86,868.19- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 43,800.00 | 3,451.13 | 38,848.95 | 88.70 | | 4,951.05 |
| 571600 MEALS-NOT TRAVEL STATUS | 5,000.00 | 674.62 | 5,340.22 | 106.80 | | 340.22- |
| 571900 MEALS-ONE DAY TRAVEL | 50.00 | | 7.98 | 15.96 | | 42.02 |
| 572100 COMMERCIAL TRANSPORTATIO | 13,000.00 | 535.30 | 9,824.90 | 75.58 | | 3,175.10 |
| 574500 PERSONAL VEHICLE MILEAGE | 67,569.00 | 1,091.40 | 70,419.23 | 104.22 | | 2,850.23- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 32,481.00 | 2,029.53 | 17,735.07 | 54.60 | | 14,745.93 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 575100 MISC TRAVEL EXPENSE | 1,625.00 | 120.25 | 1,502.25 | 92.45 | | 122.75 |
| Major Account 570000 Total | 163,525.00 | 7,902.23 | 143,678.60 | 87.86 | 0.00 | 19,846.40 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 2,877.86 | 0.00 | 1,500.00 | 4,377.86- |
| Major Account 580000 Total | 0.00 | 0.00 | 2,877.86 | 0.00 | 1,500.00 | 4,377.86- |
| BUDGETED EXPENDITURES TOTAL | <u>5,240,263.00</u> | <u>427,169.06</u> | <u>5,080,861.60</u> | <u>96.96</u> | <u>19,476.42</u> | <u>139,924.98</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 73,340.00 | 531.96 | 73,339.49 | 100.00 | | .51 |
| 2 CASH FUNDS | 5,166,923.00 | 426,637.10 | 5,007,522.11 | 96.91 | 19,476.42 | 139,924.47 |
| BUDGETED EXPENDITURES TOTAL | <u>5,240,263.00</u> | <u>427,169.06</u> | <u>5,080,861.60</u> | <u>96.96</u> | <u>19,476.42</u> | <u>139,924.98</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461900 BASE COST RECEIPT TRANSFERS | | | 545,616.97- | 0.00 | | 545,616.97 |
| Major Account 460000 Total | 0.00 | 0.00 | 545,616.97- | 0.00 | 0.00 | 545,616.97 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 8,555.00- | 95,562.50- | 0.00 | | 95,562.50 |
| 472200 REPROD & PUBLICATIONS | | 149.00- | 3,059.36- | 0.00 | | 3,059.36 |
| 474100 GENERAL BUSINESS FEES | | | 253.00- | 0.00 | | 253.00 |
| 475100 REGISTRATION / LICENSE F | | 35,949.75- | 6,910,977.42- | 0.00 | | 6,910,977.42 |
| 475200 EXAMINATION FEES | | 83,641.25- | 1,011,767.48- | 0.00 | | 1,011,767.48 |
| Major Account 470000 Total | 0.00 | 128,295.00- | 8,021,619.76- | 0.00 | 0.00 | 8,021,619.76 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,005.39- | 76,101.84- | 0.00 | | 76,101.84 |
| 484500 REIMB NON-GOVT SOURCES | | 40.00- | 809.00- | 0.00 | | 809.00 |
| 484600 OP GRANTS NON-GOVT SOURC | | 63,040.75- | 126,081.50- | 0.00 | | 126,081.50 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 485100 FINES FORFEITS & PENALTI | | 1,610.00- | 23,275.24- | 0.00 | | 23,275.24 |
| Major Account 480000 Total | 0.00 | 73,696.14- | 226,267.58- | 0.00 | 0.00 | 226,267.58 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 1,319,471.58- | 0.00 | | 1,319,471.58 |
| 493200 OPERATING TRANSFERS OUT | | 140,957.67 | 2,670,498.38 | 0.00 | | 2,670,498.38- |
| Major Account 490000 Total | 0.00 | 140,957.67 | 1,351,026.80 | 0.00 | 0.00 | 1,351,026.80- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>61,033.47-</u> | <u>7,442,477.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,442,477.51</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 61,033.47- | 7,442,477.51- | 0.00 | | 7,442,477.51 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>61,033.47-</u> | <u>7,442,477.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,442,477.51</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 | 5,920,915.00 | 562,140.40 | 4,753,595.86 | 80.28 | | 1,167,319.14 |
| 511200 TEMPORARY SALARIES-WAGE | | | 931.13 | 0.00 | | 931.13- |
| 511300 OVERTIME PAYMENTS | | 792.59 | 13,721.82 | 0.00 | | 13,721.82- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | | 4,505.80 | 27,667.78 | 0.00 | | 27,667.78- |
| 512100 VACATION LEAVE EXPENSE | | 44,137.80 | 419,845.81 | 0.00 | | 419,845.81- |
| 512200 SICK LEAVE EXPENSE | | 30,255.03 | 281,978.57 | 0.00 | | 281,978.57- |
| 512300 HOLIDAY LEAVE EXPENSE | | 22,278.44 | 268,573.63 | 0.00 | | 268,573.63- |
| 512400 MILITARY LEAVE EXPENSE | | 1.00 | 5,475.84 | 0.00 | | 5,475.84- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,602.03 | 17,991.98 | 0.00 | | 17,991.98- |
| 512600 CIVIL LEAVE EXPENSE | | | 598.70 | 0.00 | | 598.70- |
| 512700 INJURY LEAVE EXPENSE | | | 101.52- | 0.00 | | 101.52 |
| Personal Services Subtotal | 5,920,915.00 | 667,713.09 | 5,790,779.60 | 97.80 | 0.00 | 130,135.40 |
| 515100 RETIREMENT PLANS EXPENSE | 427,710.00 | 50,166.03 | 433,451.02 | 101.34 | | 5,741.02- |
| 515200 OASDI EXPENSE | 432,097.00 | 48,073.53 | 409,332.55 | 94.73 | | 22,764.45 |
| 515400 LIFE & ACCIDENT INS EXP | 1,739.00 | 115.29 | 1,378.05 | 79.24 | | 360.95 |
| 515500 HEALTH INSURANCE EXPENSE | 1,048,794.00 | 79,408.36 | 983,496.46 | 93.77 | | 65,297.54 |
| 516400 UNEMPLOYM COMP INS EXP | | .02- | | 0.00 | | |
| 516500 WORKERS COMP PREMIUMS | 92,542.00 | | 92,542.00 | 100.00 | | |
| Major Account 510000 Total | 7,923,797.00 | 845,476.28 | 7,710,979.68 | 97.31 | 0.00 | 212,817.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,200.00 | 8.43 | 123.00 | 5.59 | | 2,077.00 |
| 521200 COM EXPENSE - VOICE/DATA | 5,000.00 | 143.13 | 2,630.82 | 52.62 | | 2,369.18 |
| 521300 FREIGHT EXPENSE | 3,000.00 | 129.66 | 625.16 | 20.84 | | 2,374.84 |
| 521400 DATA PROCESSING EXPENSE | 102,000.00 | 15,782.22 | 238,821.58 | 234.14 | | 136,821.58- |
| 521500 PUBLICATION & PRINT EXP | 94,087.00 | 14,777.86 | 66,057.28 | 70.21 | 2,724.60 | 25,305.12 |
| 521900 AWARDS EXPENSE | 635.00 | | 4,106.10 | 646.63 | | 3,471.10- |
| 522100 DUES & SUBSCRIPTION EXP | 34,015.00 | 934.00 | 32,460.56 | 95.43 | | 1,554.44 |
| 522200 CONFERENCE REGISTRATION | 53,503.00 | 3,406.00 | 47,427.30 | 88.64 | | 6,075.70 |
| 523000 SEE CHART OF ACCOUNTS | | 607.46 | 607.46 | 0.00 | | 607.46- |
| 524600 RENT EXPENSE-BUILDINGS | | 116.00 | 1,174.25 | 0.00 | | 1,174.25- |
| 524700 RENT EXP-OTHER REAL PROP | 20,555.00 | 618.00 | 14,149.25 | 68.84 | | 6,405.75 |

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As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 525100 RENT EXP-OFFICE EQUIP | 1,000.00 | | 2,058.00 | 205.80 | | 1,058.00- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525400 RENT EXP-COMM EQUIP | | | 25.00 | 0.00 | | 25.00- |
| 525500 RENT EXP-OTHER PERS PROP | 1,750.00 | 20.00 | 1,124.00 | 64.23 | | 626.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 200.00 | | 10,278.59 | 5139.30 | | 10,078.59- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 35.00 | 0.00 | | 35.00- |
| 527400 REP & MAINT-DATA PROC | | | 273.71 | 0.00 | | 273.71- |
| 527500 REP & MAINT-COMM EQUIP | 800.00 | | 242.00 | 30.25 | | 558.00 |
| 527800 REP & MAINT-OTHER PROPER | | | 314.95 | 0.00 | | 314.95- |
| 531100 OFFICE SUPPLIES EXPENSE | 30,185.00 | 499.35 | 20,417.12 | 67.64 | | 9,767.88 |
| 532100 NON-CAPITALIZED EQUIP PU | 14,947.00 | 68.68 | 62,327.35 | 416.99 | 2,917.77 | 50,298.12- |
| 533100 HOUSEHOLD & INSTIT EXP | 300.00 | 9.23 | 22.10 | 7.37 | | 277.90 |
| 533900 FOOD EXPENSE | 44,235.00 | | 41,574.91 | 93.99 | | 2,660.09 |
| 534600 ED & RECREATIONAL SUP EX | 523,817.00 | 12,762.46 | 292,433.48 | 55.83 | 17,775.61 | 213,607.91 |
| 534900 MISCELLANEOUS SUP EXP | 6,500.00 | 526.54 | 1,188.22 | 18.28 | | 5,311.78 |
| 535100 MEDICAL SUPPLIES | 177,347.00 | 4.00 | 173,924.45 | 98.07 | 1,101.72 | 2,320.83 |
| 537100 LABORATORY SUP EXP | 16,000.00 | | 19,119.02 | 119.49 | | 3,119.02- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 10.00 | 0.00 | | 10.00- |
| 539100 INDIRECT COST ALLOWANCE | 2,271,088.00 | 159,926.79 | 2,137,368.18 | 94.11 | | 133,719.82 |
| 539500 PURCHASING CARD SUSPENSE | | | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 155,700.00 | 1,099.75 | 92,390.77 | 59.34 | | 63,309.23 |
| 541500 LEGAL SERVICES EXPENSE | | 492.00 | 4,664.00 | 0.00 | | 4,664.00- |
| 541700 LEGAL RELATED EXPENSE | 1,547.00 | 35.75 | 4,159.80 | 268.89 | | 2,612.80- |
| 542100 SOS TEMP SERV - PERSONNEL | 527,667.00 | 50,430.02 | 496,903.37 | 94.17 | | 30,763.63 |
| 542200 TEMP SERV - OUTSIDE | 76,080.00 | | 61.44- | .08- | | 76,141.44 |
| 543100 IT CONSULTING-APPLICATIONS | 125,000.00 | 34,693.76 | 205,962.61 | 164.77 | | 80,962.61- |
| 543200 IT CONSULTING-HW/SW SUPP | 329,942.00 | | 491,174.66 | 148.87 | 343.25 | 161,575.91- |
| 543500 MGT CONSULTANT SERVICES | 4,196,402.00 | 177,820.86 | 2,907,618.05 | 69.29 | | 1,288,783.95 |
| 543600 MEDICAL REVIEW CONSULTING | 34,526.00 | | 104,685.63 | 303.21 | | 70,159.63- |
| 544100 PHYSICIAN SERVICES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 544200 NURSING SERVICES | 11,901.00 | | | 0.00 | | 11,901.00 |
| 544700 AUDIOLOGY SERVICES | 103,050.00 | | 30,848.34 | 29.94 | | 72,201.66 |
| 545000 LABORATORY SERVICES | 61,000.00 | 11,910.00 | 50,511.99 | 82.81 | | 10,488.01 |
| 545100 CITY/COUNTY HEALTH DEPT | 293,500.00 | | 2,000.00 | .68 | | 291,500.00 |
| 545200 MEDICAL ASSESSMENT SERV | 647,796.00 | 53,111.89 | 756,388.38 | 116.76 | | 108,592.38- |
| 546900 OTHER MEDICAL SERVICES | 100,240.00 | | | 0.00 | | 100,240.00 |
| 547100 EDUCATIONAL SERVICES | 2,595,146.00 | 148,425.21 | 2,340,265.63 | 90.18 | | 254,880.37 |
| 547300 INTERPRETER SERVICES | 27,000.00 | 540.00 | 1,620.00 | 6.00 | | 25,380.00 |
| 547500 MAILING SERVICES | 5,650.00 | 931.70 | 3,947.22 | 69.86 | | 1,702.78 |

STATE OF NEBRASKA
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 547906 VERIFICATIONS | | 11.50 | 149.54 | 0.00 | | 149.54- |
| 549200 JANITORIAL SERVICES | 11,500.00 | | | 0.00 | | 11,500.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 188,285.00 | | 96,366.53 | 51.18 | | 91,918.47 |
| 555100 DATA PROC SOFTW LIC FEE | 4,380.00 | | 265.37 | 6.06 | | 4,114.63 |
| 555200 SOFTWARE - NEW PURCHASES | 108,875.00 | | 69,549.16 | 63.88 | | 39,325.84 |
| 559100 OTHER OPERATING EXP | 106,134.00 | 1,200.00 | 11,553.24 | 10.89 | | 94,580.76 |
| Major Account 520000 Total | 13,140,485.00 | 691,042.25 | 10,841,881.69 | 82.51 | 24,862.95 | 2,273,740.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 168,034.00 | 11,167.23 | 127,513.07 | 75.89 | | 40,520.93 |
| 571600 MEALS-NOT TRAVEL STATUS | 23,342.00 | 1,084.27 | 20,141.10 | 86.29 | | 3,200.90 |
| 571900 MEALS-ONE DAY TRAVEL | 8,620.00 | | 1,329.06 | 15.42 | | 7,290.94 |
| 572100 COMMERCIAL TRANSPORTATIO | 103,524.00 | 4,035.10 | 65,891.82 | 63.65 | | 37,632.18 |
| 573100 STATE-OWNED TRANPORTAION | 23,698.00 | | 112.78 | .48 | | 23,585.22 |
| 574500 PERSONAL VEHICLE MILEAGE | 21,832.00 | 4,946.18 | 30,223.68 | 138.44 | | 8,391.68- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 55,840.00 | 11,045.77 | 38,659.08 | 69.23 | | 17,180.92 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 62,744.00 | 91.80 | 27,032.23 | 43.08 | | 35,711.77 |
| 575100 MISC TRAVEL EXPENSE | 17,628.00 | 353.30 | 3,632.26 | 20.61 | | 13,995.74 |
| Major Account 570000 Total | 485,262.00 | 32,723.65 | 314,535.08 | 64.82 | 0.00 | 170,726.92 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 9,385.00 | 0.00 | 14,585.60 | 23,970.60- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 600.00 | | | 0.00 | | 600.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 131,726.00 | 14,008.36 | 117,061.99 | 88.87 | 3,476.50 | 11,187.51 |
| Major Account 580000 Total | 132,326.00 | 14,008.36 | 126,446.99 | 95.56 | 18,062.10 | 12,183.09- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBGRANTS | | 20,000.00 | 24,911.04 | 0.00 | | 24,911.04- |
| Major Account 590000 Total | 0.00 | 20,000.00 | 24,911.04 | 0.00 | 0.00 | 24,911.04- |
| BUDGETED EXPENDITURES TOTAL | 21,681,870.00 | 1,603,250.54 | 19,018,754.48 | 87.72 | 42,925.05 | 2,620,190.47 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,037,197.00 | 88,562.20 | 939,336.50 | 90.56 | 1,587.50 | 96,273.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 707,269.00 | 37,083.06 | 570,335.36 | 80.64 | | 136,933.64 |
| 4 FEDERAL FUNDS | 19,937,404.00 | 1,477,605.28 | 17,509,082.62 | 87.82 | 41,337.55 | 2,386,983.83 |
| BUDGETED EXPENDITURES TOTAL | 21,681,870.00 | 1,603,250.54 | 19,018,754.48 | 87.72 | 42,925.05 | 2,620,190.47 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 5,840.69- | 89,917.99- | 0.00 | | 89,917.99 |
| 461500 OP GRANTS - STATE AGENCI | | 5,625.00- | 32,625.00- | 0.00 | | 32,625.00 |
| Major Account 460000 Total | 0.00 | 11,465.69- | 122,542.99- | 0.00 | 0.00 | 122,542.99 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 3,190.72- | 18,301.06- | 0.00 | | 18,301.06 |
| 475100 REGISTRATION / LICENSE F | | | 35,890.00- | 0.00 | | 35,890.00 |
| Major Account 470000 Total | 0.00 | 3,190.72- | 54,191.06- | 0.00 | 0.00 | 54,191.06 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,865.69- | 24,351.16- | 0.00 | | 24,351.16 |
| 484100 OPERATING DONATIONS & CO | | 4,016.00- | 50,129.00- | 0.00 | | 50,129.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 31,864.63- | 0.00 | | 31,864.63 |
| 484600 OP GRANTS NON-GOVT SOURC | | 25,000.00- | 50,332.35- | 0.00 | | 50,332.35 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,170.00- | 0.00 | | 1,170.00 |
| Major Account 480000 Total | 0.00 | 30,881.69- | 157,847.14- | 0.00 | 0.00 | 157,847.14 |
| 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 | 45,538.10- | 654,581.19- | 0.00 | 0.00 | 654,581.19 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 33,918.94- | 514,024.17- | 0.00 | | 514,024.17 |

STATE OF NEBRASKA
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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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS | | 11,619.16- | 140,557.02- | 0.00 | | 140,557.02 |
| BUDGETED REVENUE TOTAL | 0.00 | 45,538.10- | 654,581.19- | 0.00 | 0.00 | 654,581.19 |

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Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE 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> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 547400 JUVENILE SERVICES | 151,504.96 | | | 0.00 | | 151,504.96 |
| 554901 NFOCUS OTHER CONTRACTUAL | 752,148.43 | | | 0.00 | | 752,148.43 |
| Major Account 520000 Total | 903,653.39 | 0.00 | 0.00 | 0.00 | 0.00 | 903,653.39 |
| BUDGETED EXPENDITURES TOTAL | 903,653.39 | 0.00 | 0.00 | 0.00 | 0.00 | 903,653.39 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 752,148.43 | | | 0.00 | | 752,148.43 |
| 2 CASH FUNDS | 84,479.95 | | | 0.00 | | 84,479.95 |
| 4 FEDERAL FUNDS | 67,025.01 | | | 0.00 | | 67,025.01 |
| BUDGETED EXPENDITURES TOTAL | 903,653.39 | 0.00 | 0.00 | 0.00 | 0.00 | 903,653.39 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 23,255,072.00 | 2,022,435.27 | 17,453,754.10 | 75.05 | | 5,801,317.90 |
| 511300 OVERTIME PAYMENTS | | 1,970.97 | 8,841.37 | 0.00 | | 8,841.37- |
| 511500 SHIFT DIFFERENTIAL PYMT | | | 3.30 | 0.00 | | 3.30- |
| 511700 EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 COMPENSATORY TIME PAID | | 7,539.49 | 34,128.04 | 0.00 | | 34,128.04- |
| 512100 VACATION LEAVE EXPENSE | | 265,021.03 | 2,407,849.63 | 0.00 | | 2,407,849.63- |
| 512200 SICK LEAVE EXPENSE | | 106,570.58 | 1,370,777.58 | 0.00 | | 1,370,777.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | 78,745.09 | 972,545.29 | 0.00 | | 972,545.29- |
| 512400 MILITARY LEAVE EXPENSE | | 1,176.20 | 4,186.78 | 0.00 | | 4,186.78- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,532.82 | 36,945.38 | 0.00 | | 36,945.38- |
| 512600 CIVIL LEAVE EXPENSE | | 419.26 | 4,947.45 | 0.00 | | 4,947.45- |
| 512700 INJURY LEAVE EXPENSE | | | 4,578.06 | 0.00 | | 4,578.06- |
| 512900 UNION ACTIVITY EXPENSE | | | 11.23 | 0.00 | | 11.23- |
| Personal Services Subtotal | 23,255,072.00 | 2,487,410.71 | 22,300,568.21 | 95.90 | 0.00 | 954,503.79 |
| 515100 RETIREMENT PLANS EXPENSE | 8,588,536.00 | 214,935.04 | 1,697,168.49 | 19.76 | | 6,891,367.51 |
| 515200 OASDI EXPENSE | | 180,183.02 | 1,580,599.37 | 0.00 | | 1,580,599.37- |
| 515400 LIFE & ACCIDENT INS EXP | | 437.84 | 5,374.83 | 0.00 | | 5,374.83- |
| 515500 HEALTH INSURANCE EXPENSE | | 304,609.29 | 3,764,299.34 | 0.00 | | 3,764,299.34- |
| 516200 TUITION ASSISTANCE | 90,000.00 | 6,447.78 | 53,394.09 | 59.33 | | 36,605.91 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 19,564.00 | 0.00 | | 19,564.00- |
| 516400 UNEMPLOYM COMP INS EXP | | 149.67 | 40,322.30 | 0.00 | | 40,322.30- |
| 516500 WORKERS COMP PREMIUMS | | 420.00 | 940,833.00 | 0.00 | | 940,833.00- |
| Major Account 510000 Total | 31,933,608.00 | 3,194,593.35 | 30,402,123.63 | 95.20 | 0.00 | 1,531,484.37 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,391,130.00 | 219,571.84 | 2,410,690.95 | 100.82 | | 19,560.95- |
| 521200 COM EXPENSE - VOICE/DATA | 4,350,025.00 | 758,348.41 | 4,476,812.16 | 102.91 | | 126,787.16- |
| 521300 FREIGHT EXPENSE | 11,100.00 | 574.92 | 13,479.31 | 121.44 | | 2,379.31- |
| 521400 DATA PROCESSING EXPENSE | 45,947,797.45 | 3,071,045.04 | 33,785,545.48 | 73.53 | 660.00 | 12,161,591.97 |
| 521500 PUBLICATION & PRINT EXP | 2,228,050.00 | 94,005.08 | 2,012,052.85 | 90.31 | | 215,997.15 |
| 521900 AWARDS EXPENSE | 3,100.00 | 50.00 | 4,575.57 | 147.60 | | 1,475.57- |
| 522100 DUES & SUBSCRIPTION EXP | 24,336.00 | 3,100.95 | 42,310.87 | 173.86 | | 17,974.87- |
| 522200 CONFERENCE REGISTRATION | 26,615.00 | 3,515.00 | 101,252.04 | 380.43 | | 74,637.04- |

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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> |
|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522800 E-COMMERCE OPER EXP | 1,650.00 | 1,058.01 | 4,430.20 | 268.50 | | 2,780.20- |
| 523000 SEE CHART OF ACCOUNTS | | 66.67 | 66.67 | 0.00 | | 66.67- |
| 523100 UTILITIES EXPENSE | 160,372.00 | | 1,123.21 | .70 | | 159,248.79 |
| 523201 NATURAL GAS | | 491.63 | 22,485.93 | 0.00 | | 22,485.93- |
| 523202 ELECTRICITY | | 5,560.95 | 118,223.88 | 0.00 | | 118,223.88- |
| 523203 WATER | | 161.93 | 4,306.13 | 0.00 | | 4,306.13- |
| 523204 SEWER | | 85.53 | 3,316.88 | 0.00 | | 3,316.88- |
| 524600 RENT EXPENSE-BUILDINGS | 6,763,021.00 | 605,145.35 | 6,811,778.91 | 100.72 | | 48,757.91- |
| 524700 RENT EXP-OTHER REAL PROP | 225.00 | | 2,318.26 | 1030.34 | | 2,093.26- |
| 524900 RENT EXP-DEPR SURCHARGE | 335,600.00 | 63,682.30 | 756,451.65 | 225.40 | | 420,851.65- |
| 525100 RENT EXP-OFFICE EQUIP | 500.00 | 12,810.00 | 13,205.82 | 2641.16 | | 12,705.82- |
| 525400 RENT EXP-COMM EQUIP | | | 100.00 | 0.00 | | 100.00- |
| 525500 RENT EXP-OTHER PERS PROP | 1,150.00 | | 125.00 | 10.87 | | 1,025.00 |
| 526100 REP & MAINT-REAL PROPERT | 2,500.00 | 3,076.87 | 22,544.62 | 901.78 | 45,252.00 | 65,296.62- |
| 527100 REP & MAINT-OFFICE EQUIP | 7,000.00 | 4,126.31 | 11,848.50 | 169.26 | | 4,848.50- |
| 527200 REP & MAINT-MOTOR VEHICL | 23,500.00 | 1,198.43 | 13,480.49 | 57.36 | | 10,019.51 |
| 527400 REP & MAINT-DATA PROC | 55,900.00 | 13,346.24 | 73,758.50 | 131.95 | | 17,858.50- |
| 527500 REP & MAINT-COMM EQUIP | | | 675.00 | 0.00 | | 675.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | 2,950.00 | 160.61 | 160.61 | 5.44 | | 2,789.39 |
| 527800 REP & MAINT-OTHER PROPER | 900.00 | | 625.94 | 69.55 | | 274.06 |
| 531100 OFFICE SUPPLIES EXPENSE | 632,750.00 | 70,481.66 | 687,711.50 | 108.69 | 1.00 | 54,962.50- |
| 532100 NON-CAPITALIZED EQUIP PU | 155,003.00 | 114,863.29 | 2,985,698.20 | 1926.22 | 30,167.82 | 2,860,863.02- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,385.00 | 76.25 | 2,441.57 | 176.29 | | 1,056.57- |
| 533900 FOOD EXPENSE | 528.00 | 120.85 | 2,103.54 | 398.40 | | 1,575.54- |
| 534600 ED & RECREATIONAL SUP EX | 12,566.00 | 1,421.56 | 6,830.92 | 54.36 | | 5,735.08 |
| 534800 CONST & MAINT SUP EXP | 6,200.00 | 2,008.03 | 10,318.91 | 166.43 | | 4,118.91- |
| 534900 MISCELLANEOUS SUP EXP | 798.00 | 22.50 | 1,320.79 | 165.51 | | 522.79- |
| 537100 LABORATORY SUP EXP | | | 6,899.18 | 0.00 | | 6,899.18- |
| 538100 VEHICLE & EQUIP SUP EXP | 11,050.00 | 1,247.62 | 12,866.66 | 116.44 | | 1,816.66- |
| 539100 INDIRECT COST ALLOWANCE | 72,873.00 | 2,321.84 | 43,172.98 | 59.24 | | 29,700.02 |
| 539300 THIRD PARTY REIMB | | 520.10- | 5,138.87- | 0.00 | | 5,138.87 |
| 539500 PURCHASING CARD SUSPENSE | | | 703.40 | 0.00 | | 703.40- |
| 541100 ACCTG & AUDITING SERVICES | 2,185,000.00 | 581,192.70 | 2,095,437.65 | 95.90 | | 89,562.35 |
| 541500 LEGAL SERVICES EXPENSE | 20,860.00 | | 2,135.00 | 10.23 | | 18,725.00 |
| 541600 GROSS PROCEEDS LEGAL EXP | 8,450,000.00 | | 6,967,544.52 | 82.46 | | 1,482,455.48 |
| 541700 LEGAL RELATED EXPENSE | 28,200.00 | 1,012.25 | 21,929.93 | 77.77 | | 6,270.07 |
| 541800 LEGAL EXP-EMPLOYEE REIMBU | | 225.00 | 504.40 | 0.00 | | 504.40- |
| 542100 SOS TEMP SERV - PERSONNEL | 72,757.00 | 32,910.73 | 199,064.91 | 273.60 | | 126,307.91- |
| 542200 TEMP SERV - OUTSIDE | 2,000.00 | | 9,797.44 | 489.87 | | 7,797.44- |

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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 | | | 1,245.00 | 0.00 | | 1,245.00- |
| 543100 IT CONSULTING-APPLICATIONS | 17,315.00 | 11,578.59 | 24,157.67 | 139.52 | | 6,842.67- |
| 543200 IT CONSULTING-HW/SW SUPP | 12,950.00 | 8,010.00 | 1,717,775.03 | 13264.67 | 30,091.19 | 1,734,916.22- |
| 543500 MGT CONSULTANT SERVICES | 68,820.00 | 174,580.75 | 742,950.50 | 1079.56 | | 674,130.50- |
| 545000 LABORATORY SERVICES | | | 80.00 | 0.00 | | 80.00- |
| 545200 MEDICAL ASSESSMENT SERV | 657,065.00 | 101,111.83 | 1,040,952.02 | 158.42 | 100.00 | 383,987.02- |
| 547100 EDUCATIONAL SERVICES | 1,265,750.00 | 288.00 | 1,004,422.67 | 79.35 | | 261,327.33 |
| 547906 VERIFICATIONS | 5,250.00 | 886.50 | 7,177.65 | 136.72 | | 1,927.65- |
| 547910 AG CONTRACT SERVICES | 220,000.00 | | 212,424.24 | 96.56 | | 7,575.76 |
| 548400 TRANSACTION PROCESSING SERVICE | 929,169.00 | 84,118.36 | 980,509.05 | 105.53 | | 51,340.05- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,900.00 | | 2,610.00 | 137.37 | | 710.00- |
| 548600 PEST CONTROL | 2,845.00 | 359.80 | 3,240.38 | 113.90 | | 395.38- |
| 548700 REFUSE/RECYCLING | 43,875.00 | 6,018.98 | 68,470.54 | 156.06 | | 24,595.54- |
| 549200 JANITORIAL SERVICES | 194,350.00 | 13,036.58 | 364,516.73 | 187.56 | | 170,166.73- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,060,900.00 | 4,193,914.59 | 24,106,523.49 | 2272.27 | | 23,045,623.49- |
| 555100 DATA PROC SOFTW LIC FEE | 841,851.00 | 200.00 | 2,723.56 | .32 | | 839,127.44 |
| 555200 SOFTWARE - NEW PURCHASES | 21,916.00 | 231,478.04 | 441,615.23 | 2015.04 | 98,580.56 | 518,279.79- |
| 556100 INSURANCE EXPENSE | 55,500.00 | 23,837.70 | 56,472.21 | 101.75 | | 972.21- |
| 556300 SURETY & NOTARY BONDS | 220.00 | | 350.00 | 159.09 | | 130.00- |
| 559100 OTHER OPERATING EXP | 37,644,859.00 | 43,791.59 | 326,189.75 | .87 | | 37,318,669.25 |
| Major Account 520000 Total | 117,033,926.45 | 10,561,777.56 | 94,863,493.78 | 81.06 | 204,852.57 | 21,965,580.10 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 60,081.00 | 6,057.57 | 46,900.63 | 78.06 | | 13,180.37 |
| 571600 MEALS-NOT TRAVEL STATUS | 4,997.00 | | 2,091.40 | 41.85 | | 2,905.60 |
| 571900 MEALS-ONE DAY TRAVEL | | | 16.68 | 0.00 | | 16.68- |
| 572100 COMMERCIAL TRANSPORTATIO | 6,530.00 | 60.50 | 14,875.25 | 227.80 | | 8,345.25- |
| 573100 STATE-OWNED TRANSPORTAION | 830,862.00 | 89,800.61- | 802,345.63 | 96.57 | | 28,516.37 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,119.00 | 159.63 | 7,793.20 | 127.36 | | 1,674.20- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,831.00 | | 6.00 | .08 | | 7,825.00 |
| 574700 VOLUNTEER TRAVEL EXPENSES | | 928.68 | 1,130.68 | 0.00 | | 1,130.68- |
| 575100 MISC TRAVEL EXPENSE | 1,660.00 | 176.00 | 1,116.54 | 67.26 | | 543.46 |
| Major Account 570000 Total | 918,080.00 | 82,418.23- | 876,276.01 | 95.45 | 0.00 | 41,803.99 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 3,843.38 | 0.00 | | 3,843.38- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 1,989.27 | 0.00 | | 1,989.27- |

STATE 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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 583300 COMPUTER HARDWARE EQUIPMENT | 966,661.55 | 257,713.66 | 441,146.73 | 45.64 | 15,469.44 | 510,045.38 |
| Major Account 580000 Total | 966,661.55 | 257,713.66 | 446,979.38 | 46.24 | 15,469.44 | 504,212.73 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 483.09 | 0.00 | | 483.09- |
| 594100 SUBGRANTS | | 170,709.22 | 1,463,969.34 | 0.00 | | 1,463,969.34- |
| 599100 OTHER GOVERNMENT AID | 2,233,968.00 | | 377,947.39 | 16.92 | | 1,856,020.61 |
| Major Account 590000 Total | 2,233,968.00 | 170,709.22 | 1,842,399.82 | 82.47 | 0.00 | 391,568.18 |
| BUDGETED EXPENDITURES TOTAL | <u>153,086,244.00</u> | <u>14,102,375.56</u> | <u>128,431,272.62</u> | <u>83.89</u> | <u>220,322.01</u> | <u>24,434,649.37</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|-----------------------|--------------|-------------------|----------------------|
| 1 GENERAL FUND | 42,623,512.00 | 1,835,135.39 | 42,769,331.24 | 100.34 | 107,301.44 | 253,120.68- |
| 2 CASH FUNDS | 3,650,000.00 | 805,815.91 | 3,701,922.02 | 101.42 | | 51,922.02- |
| 4 FEDERAL FUNDS | 106,812,732.00 | 11,461,424.26 | 81,960,019.36 | 76.73 | 113,020.57 | 24,739,692.07 |
| BUDGETED EXPENDITURES TOTAL | <u>153,086,244.00</u> | <u>14,102,375.56</u> | <u>128,431,272.62</u> | <u>83.89</u> | <u>220,322.01</u> | <u>24,434,649.37</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|---------------|---------------|------|------|--------------|
| 461100 OPERATING FED GRANTS & C | | 207,439.43- | 2,132,205.49- | 0.00 | | 2,132,205.49 |
| 461200 FED INDIRECT COST REIMB | | 767,380.15- | 4,958,214.13- | 0.00 | | 4,958,214.13 |
| 461600 OP GRANTS - LOCAL GOVERN | | 159,897.07- | 753,889.06- | 0.00 | | 753,889.06 |
| 461700 OP GRANTS - OTHER | | | 2,000.00- | 0.00 | | 2,000.00 |
| 465100 NONGRANT REIMBURSEMENTS | | | 1,315.08- | 0.00 | | 1,315.08 |
| Major Account 460000 Total | 0.00 | 1,134,716.65- | 7,847,623.76- | 0.00 | 0.00 | 7,847,623.76 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 471100 SALE OF SERVICES | | 232,565.11- | 1,454,451.00- | 0.00 | | 1,454,451.00 |
| 472100 SALE OF SUP & MAT | | | 264.50- | 0.00 | | 264.50 |
| 472200 REPROD & PUBLICATIONS | | | 484.62- | 0.00 | | 484.62 |
| Major Account 470000 Total | 0.00 | 232,565.11- | 1,455,200.12- | 0.00 | 0.00 | 1,455,200.12 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 109,744.07- | 1,933,179.88- | 0.00 | | 1,933,179.88 |
| 484400 ESCHEAT MONIES | | | 1,323.38- | 0.00 | | 1,323.38 |
| 484500 REIMB NON-GOVT SOURCES | | 370,170.10- | 5,142,030.30- | 0.00 | | 5,142,030.30 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 145,231.36- | 0.00 | | 145,231.36 |
| Major Account 480000 Total | 0.00 | 479,914.17- | 7,221,764.92- | 0.00 | 0.00 | 7,221,764.92 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 112,456.10- | 0.00 | | 112,456.10 |
| 493100 OPERATING TRANSFERS IN | | 956,346.86- | 2,602,870.81- | 0.00 | | 2,602,870.81 |
| 493200 OPERATING TRANSFERS OUT | | 298,170.27 | 3,848,439.12 | 0.00 | | 3,848,439.12- |
| Major Account 490000 Total | 0.00 | 658,176.59- | 1,133,112.21 | 0.00 | 0.00 | 1,133,112.21- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,505,372.52-</u> | <u>15,391,476.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,391,476.59</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 13,547.26- | 0.00 | | 13,547.26 |
| 2 CASH FUNDS | | 181,899.75- | 424,635.64- | 0.00 | | 424,635.64 |
| 4 FEDERAL FUNDS | | 2,323,472.77- | 14,953,293.69- | 0.00 | | 14,953,293.69 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,505,372.52-</u> | <u>15,391,476.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,391,476.59</u> |

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 | 14,908,387.00 | 1,444,994.08 | 12,133,209.97 | 81.39 | | 2,775,177.03 |
| 511300 OVERTIME PAYMENTS | | 1,456.47 | 19,666.66 | 0.00 | | 19,666.66- |
| 511600 PER DIEM PAYMENTS | | 1,610.00 | 8,360.00 | 0.00 | | 8,360.00- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | | 6,559.20 | 49,425.01 | 0.00 | | 49,425.01- |
| 512100 VACATION LEAVE EXPENSE | | 130,188.54 | 1,050,184.45 | 0.00 | | 1,050,184.45- |
| 512200 SICK LEAVE EXPENSE | | 68,478.82 | 618,487.14 | 0.00 | | 618,487.14- |
| 512300 HOLIDAY LEAVE EXPENSE | | 57,130.97 | 668,786.17 | 0.00 | | 668,786.17- |
| 512400 MILITARY LEAVE EXPENSE | | 160.78 | 2,061.16 | 0.00 | | 2,061.16- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,711.28 | 29,811.07 | 0.00 | | 29,811.07- |
| 512600 CIVIL LEAVE EXPENSE | | | 2,256.92 | 0.00 | | 2,256.92- |
| 512700 INJURY LEAVE EXPENSE | | 539.75 | 4,583.29 | 0.00 | | 4,583.29- |
| Personal Services Subtotal | 14,908,387.00 | 1,714,829.89 | 14,587,331.84 | 97.85 | 0.00 | 321,055.16 |
| 515100 RETIREMENT PLANS EXPENSE | 1,126,552.00 | 128,448.60 | 1,092,550.35 | 96.98 | | 34,001.65 |
| 515200 OASDI EXPENSE | 1,122,744.00 | 123,901.81 | 1,026,497.76 | 91.43 | | 96,246.24 |
| 515400 LIFE & ACCIDENT INS EXP | 4,426.00 | 309.25 | 3,658.01 | 82.65 | | 767.99 |
| 515500 HEALTH INSURANCE EXPENSE | 2,759,081.00 | 229,362.45 | 2,706,713.38 | 98.10 | | 52,367.62 |
| Major Account 510000 Total | 19,921,190.00 | 2,196,852.00 | 19,416,751.34 | 97.47 | 0.00 | 504,438.66 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,217.00 | 550.75 | 1,569.99 | 70.82 | | 647.01 |
| 521200 COM EXPENSE - VOICE/DATA | 49,411.00 | 238.40 | 6,505.88 | 13.17 | | 42,905.12 |
| 521300 FREIGHT EXPENSE | 6,588.00 | 6,418.35 | 7,118.65 | 108.05 | | 530.65- |
| 521400 DATA PROCESSING EXPENSE | 261,380.00 | 71,450.86 | 338,776.88 | 129.61 | | 77,396.88- |
| 521500 PUBLICATION & PRINT EXP | 312,018.00 | 1,890.07 | 233,330.80 | 74.78 | | 78,687.20 |
| 521800 CASH SHORT ADJUSTMENT | 15.00 | 5.00 | 19.00 | 126.67 | | 4.00- |
| 521900 AWARDS EXPENSE | 175.00 | 150.00 | 920.43 | 525.96 | | 745.43- |
| 522100 DUES & SUBSCRIPTION EXP | 51,985.00 | 21,325.00 | 54,994.66 | 105.79 | | 3,009.66- |
| 522200 CONFERENCE REGISTRATION | 42,870.00 | 2,498.00 | 30,235.00 | 70.53 | | 12,635.00 |
| 522500 EMPLOYEE MOVING EXPENSE | | | 7,987.60 | 0.00 | | 7,987.60- |
| 522600 JOB APPLICANT EXPENSE | | | 210.90 | 0.00 | | 210.90- |
| 522800 E-COMMERCE OPER EXP | 49,046.00 | 1,821.37 | 45,753.36 | 93.29 | | 3,292.64 |
| 523000 SEE CHART OF ACCOUNTS | | 27.60 | 27.60 | 0.00 | | 27.60- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523100 UTILITIES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 523201 NATURAL GAS | | 57.46 | 1,154.08 | 0.00 | | 1,154.08- |
| 523202 ELECTRICITY | | 47.80 | 943.16 | 0.00 | | 943.16- |
| 524600 RENT EXPENSE-BUILDINGS | | 12.00 | 252.30 | 0.00 | | 252.30- |
| 524700 RENT EXP-OTHER REAL PROP | 7,439.00 | 2,070.50 | 12,021.50 | 161.60 | | 4,582.50- |
| 525100 RENT EXP-OFFICE EQUIP | 685.00 | | 337.00 | 49.20 | | 348.00 |
| 525400 RENT EXP-COMM EQUIP | | | 464.00 | 0.00 | | 464.00- |
| 525500 RENT EXP-OTHER PERS PROP | 3,048.00 | 150.00 | 1,800.00 | 59.06 | | 1,248.00 |
| 526100 REP & MAINT-REAL PROPERT | 1,260.00 | 190.00- | 1,709.12 | 135.64 | | 449.12- |
| 527100 REP & MAINT-OFFICE EQUIP | 3,626.00 | 163.95 | 6,308.87 | 173.99 | | 2,682.87- |
| 527200 REP & MAINT-MOTOR VEHICL | 8,624.00 | 198.82 | 10,082.95 | 116.92 | | 1,458.95- |
| 527300 REP & MAINT-MEDICAL EQUI | 600.00 | 262.90 | 262.90 | 43.82 | | 337.10 |
| 527400 REP & MAINT-DATA PROC | 950.00 | | 52.00 | 5.47 | | 898.00 |
| 527500 REP & MAINT-COMM EQUIP | 900.00 | | 480.75 | 53.42 | | 419.25 |
| 527800 REP & MAINT-OTHER PROPER | 98,247.00 | 218.00 | 95,883.09 | 97.59 | 174.80 | 2,189.11 |
| 531100 OFFICE SUPPLIES EXPENSE | 20,582.00 | 3,450.12 | 17,325.70 | 84.18 | 527.25 | 2,729.05 |
| 532100 NON-CAPITALIZED EQUIP PU | 92,466.00 | 2,672.41 | 70,320.88 | 76.05 | 1,093.89 | 21,051.23 |
| 533100 HOUSEHOLD & INSTIT EXP | 316.00 | 783.00 | 1,141.56 | 361.25 | | 825.56- |
| 533900 FOOD EXPENSE | 5,750.00 | 477.00 | 2,993.95 | 52.07 | | 2,756.05 |
| 534600 ED & RECREATIONAL SUP EX | 47,803.00 | 2,628.89 | 38,388.73 | 80.31 | 5,299.12 | 4,115.15 |
| 534900 MISCELLANEOUS SUP EXP | 150.00 | | 21.37 | 14.25 | | 128.63 |
| 535100 MEDICAL SUPPLIES | 25,391.00 | 867.11 | 26,605.45 | 104.78 | | 1,214.45- |
| 537100 LABORATORY SUP EXP | 339,907.00 | 14,786.83 | 293,966.10 | 86.48 | 22,750.86 | 23,190.04 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,932.00 | 21.50 | 56.00 | 2.90 | | 1,876.00 |
| 539100 INDIRECT COST ALLOWANCE | 4,361,441.00 | 515,073.14 | 4,032,778.54 | 92.46 | | 328,662.46 |
| 539400 BASE COST EXPENSE TRANSFERS | 29,100.00 | | | 0.00 | | 29,100.00 |
| 539500 PURCHASING CARD SUSPENSE | 3,578.00 | | | 0.00 | | 3,578.00 |
| 541500 LEGAL SERVICES EXPENSE | 4,600.00 | | | 0.00 | | 4,600.00 |
| 541700 LEGAL RELATED EXPENSE | 17,448.00 | 1,038.60 | 10,895.27 | 62.44 | | 6,552.73 |
| 542100 SOS TEMP SERV - PERSONNEL | 390,146.00 | 34,689.89 | 402,537.86 | 103.18 | | 12,391.86- |
| 542200 TEMP SERV - OUTSIDE | 197,453.00 | | | 0.00 | | 197,453.00 |
| 543100 IT CONSULTING-APPLICATIONS | 174,342.00 | 7,959.18 | 108,748.78 | 62.38 | | 65,593.22 |
| 543200 IT CONSULTING-HW/SW SUPP | 420,543.00 | 1,453.46 | 402,088.57 | 95.61 | 5,553.40 | 12,901.03 |
| 543300 IT CONSULTING-OTHER | | | 29,585.00 | 0.00 | | 29,585.00- |
| 543500 MGT CONSULTANT SERVICES | 4,926,852.00 | 270,289.70 | 3,225,728.33 | 65.47 | | 1,701,123.67 |
| 544100 PHYSICIAN SERVICES | 26,200.00 | | 13,835.67 | 52.81 | | 12,364.33 |
| 544200 NURSING SERVICES | | | 9,200.00 | 0.00 | | 9,200.00- |
| 544900 DENTAL SERVICES | 4,500.00 | | | 0.00 | | 4,500.00 |
| 545000 LABORATORY SERVICES | 1,403,201.00 | 192,717.76 | 891,613.26 | 63.54 | .50 | 511,587.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 545100 CITY/COUNTY HEALTH DEPT | 8,155,123.00 | 121,398.00 | 5,350,038.56 | 65.60 | | 2,805,084.44 |
| 545200 MEDICAL ASSESSMENT SERV | 73,955.00 | 1,173.00 | 67,859.10 | 91.76 | | 6,095.90 |
| 546900 OTHER MEDICAL SERVICES | | | 2,149.59 | 0.00 | | 2,149.59- |
| 547100 EDUCATIONAL SERVICES | 1,336,393.00 | 105,938.48 | 1,103,699.79 | 82.59 | | 232,693.21 |
| 547300 INTERPRETER SERVICES | 10,900.00 | 400.00 | 2,052.46 | 18.83 | | 8,847.54 |
| 547500 MAILING SERVICES | | 311.67 | 311.67 | 0.00 | | 311.67- |
| 547906 VERIFICATIONS | 192.00 | | | 0.00 | | 192.00 |
| 548700 REFUSE/RECYCLING | 2,125.00 | 275.12 | 1,963.86 | 92.42 | | 161.14 |
| 548800 FIRE EXTINGUISHERS | | | 66.00 | 0.00 | | 66.00- |
| 549100 LAUNDRY SERVICES | 4,500.00 | 348.12 | 4,484.96 | 99.67 | .06- | 15.10 |
| 549200 JANITORIAL SERVICES | | | 1,260.00 | 0.00 | | 1,260.00- |
| 549500 HAZARDOUS WASTE DISPOSAL | 5,400.00 | | 5,853.32 | 108.39 | | 453.32- |
| 554900 OTHER CONTRACTUAL SERVICES | 15,850.00 | 6,594.60 | 6,594.60 | 41.61 | | 9,255.40 |
| 555100 DATA PROC SOFTW LIC FEE | 19,632.00 | 29.95 | 7,506.57 | 38.24 | | 12,125.43 |
| 555200 SOFTWARE - NEW PURCHASES | 14,263.00 | 8,569.00 | 56,787.27 | 398.14 | 6,068.00 | 48,592.27- |
| 556300 SURETY & NOTARY BONDS | 290.00 | 90.00 | 340.00 | 117.24 | | 50.00- |
| 559100 OTHER OPERATING EXP | 80,995.00 | 458.10 | 6,460.50 | 7.98 | | 74,534.50 |
| Major Account 520000 Total | 23,115,603.00 | 1,403,861.46 | 17,054,461.74 | 73.78 | 41,467.76 | 6,019,673.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 235,086.00 | 18,715.33 | 230,629.28 | 98.10 | | 4,456.72 |
| 571600 MEALS-NOT TRAVEL STATUS | 3,776.00 | 362.07 | 4,615.22 | 122.23 | | 839.22- |
| 571900 MEALS-ONE DAY TRAVEL | 255.00 | 9.83 | 396.80 | 155.61 | | 141.80- |
| 572100 COMMERCIAL TRANSPORTATIO | 51,120.00 | 2,040.29 | 38,720.64 | 75.74 | | 12,399.36 |
| 573100 STATE-OWNED TRANSPORTAION | 900.00 | | 690.37 | 76.71 | | 209.63 |
| 574500 PERSONAL VEHICLE MILEAGE | 79,588.00 | 4,453.21 | 53,123.19 | 66.75 | | 26,464.81 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 46,100.00 | 5,891.74 | 48,957.53 | 106.20 | | 2,857.53- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 1,200.00 | | 732.95 | 61.08 | | 467.05 |
| 575100 MISC TRAVEL EXPENSE | 4,965.00 | 576.00 | 3,380.92 | 68.10 | | 1,584.08 |
| Major Account 570000 Total | 422,990.00 | 32,048.47 | 381,246.90 | 90.13 | 0.00 | 41,743.10 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 12,000.00 | | 30,631.68 | 255.26 | 6,316.00 | 24,947.68- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 68,710.00 | 3,235.10 | 115,606.32 | 168.25 | 1,643.05 | 48,539.37- |
| Major Account 580000 Total | 80,710.00 | 3,235.10 | 146,238.00 | 181.19 | 7,959.05 | 73,487.05- |
| BUDGETED EXPENDITURES TOTAL | 43,540,493.00 | 3,635,997.03 | 36,998,697.98 | 84.98 | 49,426.81 | 6,492,368.21 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,223,395.00 | 375,839.35 | 3,890,990.24 | 92.13 | 6,486.72 | 325,918.04 |
| 2 CASH FUNDS | 10,599,686.00 | 1,042,626.16 | 10,138,793.80 | 95.65 | 34,607.70 | 426,284.50 |
| 4 FEDERAL FUNDS | 28,717,412.00 | 2,217,531.52 | 22,968,913.94 | 79.98 | 8,332.39 | 5,740,165.67 |
| BUDGETED EXPENDITURES TOTAL | 43,540,493.00 | 3,635,997.03 | 36,998,697.98 | 84.98 | 49,426.81 | 6,492,368.21 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 624,000.00- | 2,191,140.09- | 0.00 | | 2,191,140.09 |
| 461500 OP GRANTS - STATE AGENCI | | 32,646.97- | 214,445.43- | 0.00 | | 214,445.43 |
| 461700 OP GRANTS - OTHER | | | 2,750.00- | 0.00 | | 2,750.00 |
| 461900 BASE COST RECEIPT TRANSFERS | | | 106,628.19- | 0.00 | | 106,628.19 |
| 465100 NONGRANT REIMBURSEMENTS | | | 22,850.85- | 0.00 | | 22,850.85 |
| Major Account 460000 Total | 0.00 | 656,646.97- | 2,537,814.56- | 0.00 | 0.00 | 2,537,814.56 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 170,309.40- | 3,438,722.46- | 0.00 | | 3,438,722.46 |
| 471101 PUBLIC WATER | | 3,800.00- | 27,200.00- | 0.00 | | 27,200.00 |
| 472100 SALE OF SUP & MAT | | 605.00- | 23,185.00- | 0.00 | | 23,185.00 |
| 472200 REPROD & PUBLICATIONS | 1,550,000.00- | 129,133.42- | 1,609,973.31- | 103.87 | | 59,973.31 |
| 473200 VEHICLE REGIST & PLATE F | | 99,850.00- | 1,128,675.90- | 0.00 | | 1,128,675.90 |
| 474100 GENERAL BUSINESS FEES | 45,000.00- | 62,698.33- | 1,662,113.82- | 3693.59 | | 1,617,113.82 |
| 475100 REGISTRATION / LICENSE F | | 257,894.50- | 2,211,561.68- | 0.00 | | 2,211,561.68 |
| 475200 EXAMINATION FEES | | 31,363.00- | 406,957.18- | 0.00 | | 406,957.18 |
| 476100 OTHER LIC PERM & FEES | | | 27,511.00- | 0.00 | | 27,511.00 |
| 476101 SWIMMING POOL PERMITS | | 15,240.00- | 108,271.00- | 0.00 | | 108,271.00 |
| 476103 CAMP RECEIPTS | | 75.00- | 2,575.00- | 0.00 | | 2,575.00 |
| Major Account 470000 Total | 1,595,000.00- | 770,968.65- | 10,646,746.35- | 667.51 | 0.00 | 9,051,746.35 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 2,500.00- | 36,202.64- | 408,691.40- | 16347.66 | | 406,191.40 |
| 484100 OPERATING DONATIONS & CO | | | 24,475.00- | 0.00 | | 24,475.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 484500 REIMB NON-GOVT SOURCES | 700.00- | 37,509.22- | 349,852.18- | 49978.88 | | 349,152.18 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 25,839.92- | 0.00 | | 25,839.92 |
| 485100 FINES FORFEITS & PENALTI | | | 18,525.00- | 0.00 | | 18,525.00 |
| 486400 CASH OVER ADJUSTMENT | | | 8.15- | 0.00 | | 8.15 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 28,362.00- | 0.00 | | 28,362.00 |
| Major Account 480000 Total | 3,200.00- | 73,711.86- | 855,753.65- | 26742.30 | 0.00 | 852,553.65 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 12,562.32- | 1,238,963.61- | 0.00 | | 1,238,963.61 |
| 493200 OPERATING TRANSFERS OUT | | 131,400.29 | 834,295.97 | 0.00 | | 834,295.97- |
| Major Account 490000 Total | 0.00 | 118,837.97 | 404,667.64- | 0.00 | 0.00 | 404,667.64 |
| BUDGETED REVENUE TOTAL | 1,598,200.00- | 1,382,489.51- | 14,444,982.20- | 903.83 | 0.00 | 12,846,782.20 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 25.00- | 29,103.00- | 0.00 | | 29,103.00 |
| 2 CASH FUNDS | 1,598,200.00- | 720,469.54- | 11,819,800.63- | 739.57 | | 10,221,600.63 |
| 4 FEDERAL FUNDS | | 661,994.97- | 2,596,078.57- | 0.00 | | 2,596,078.57 |
| BUDGETED REVENUE TOTAL | 1,598,200.00- | 1,382,489.51- | 14,444,982.20- | 903.83 | 0.00 | 12,846,782.20 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | | | 40.00 | 0.00 | | 40.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 40.00 | 0.00 | | 40.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00- |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | | 100.00- | 0.00 | | 100.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 100.00- | 0.00 | 0.00 | 100.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 14,000.00- | 0.00 | | 14,000.00 |
| 485100 FINES FORFEITS & PENALTI | | 6,947.66- | 225,155.50- | 0.00 | | 225,155.50 |
| Major Account 480000 Total | 0.00 | 6,947.66- | 239,155.50- | 0.00 | 0.00 | 239,155.50 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,947.66- | 239,255.50- | 0.00 | 0.00 | 239,255.50 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 6,947.66- | 239,255.50- | 0.00 | | 239,255.50 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,947.66- | 239,255.50- | 0.00 | 0.00 | 239,255.50 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 6,716,395.00 | 624,116.21 | 5,343,695.95 | 79.56 | | 1,372,699.05 |
| 511300 OVERTIME PAYMENTS | | 668.50 | 12,187.56 | 0.00 | | 12,187.56- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMPENSATORY TIME PAID | | 280.76 | 1,311.58 | 0.00 | | 1,311.58- |
| 512100 VACATION LEAVE EXPENSE | | 48,137.55 | 461,858.68 | 0.00 | | 461,858.68- |
| 512200 SICK LEAVE EXPENSE | | 34,808.17 | 324,441.19 | 0.00 | | 324,441.19- |
| 512300 HOLIDAY LEAVE EXPENSE | | 24,847.53 | 300,244.77 | 0.00 | | 300,244.77- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,144.15 | 0.00 | | 1,144.15- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,293.46 | 11,018.81 | 0.00 | | 11,018.81- |
| 512600 CIVIL LEAVE EXPENSE | | | 2,189.07 | 0.00 | | 2,189.07- |
| 512700 INJURY LEAVE EXPENSE | | | 1,539.21 | 0.00 | | 1,539.21- |
| 512900 UNION ACTIVITY EXPENSE | | | 22.59 | 0.00 | | 22.59- |
| Personal Services Subtotal | 6,716,395.00 | 734,152.18 | 6,460,653.56 | 96.19 | 0.00 | 255,741.44 |
| 515100 RETIREMENT PLANS EXPENSE | 2,113,528.00 | 54,974.45 | 483,532.78 | 22.88 | | 1,629,995.22 |
| 515200 OASDI EXPENSE | | | 453,902.93 | 0.00 | | 453,902.93- |
| 515400 LIFE & ACCIDENT INS EXP | | 145.62 | 1,750.15 | 0.00 | | 1,750.15- |
| 515500 HEALTH INSURANCE EXPENSE | | 98,294.31 | 1,191,154.34 | 0.00 | | 1,191,154.34- |
| Major Account 510000 Total | 8,829,923.00 | 940,522.12 | 8,590,993.76 | 97.29 | 0.00 | 238,929.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 2,569.56 | 30,799.96 | 0.00 | | 30,799.96- |
| 521200 COM EXPENSE - VOICE/DATA | | 14,142.24 | 113,412.65 | 0.00 | | 113,412.65- |
| 521400 DATA PROCESSING EXPENSE | | 5,621.84 | 29,608.88 | 0.00 | | 29,608.88- |
| 521500 PUBLICATION & PRINT EXP | 35,750.00 | 4,559.55 | 121,446.74 | 339.71 | | 85,696.74- |
| 521900 AWARDS EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 40,554.95 | 67,197.75 | 0.00 | | 67,197.75- |
| 522200 CONFERENCE REGISTRATION | 96,523.00 | | 4,979.50 | 5.16 | | 91,543.50 |
| 522800 E-COMMERCE OPER EXP | | 34.22 | 400.88 | 0.00 | | 400.88- |
| 524700 RENT EXP-OTHER REAL PROP | | 202.50 | 2,193.44 | 0.00 | | 2,193.44- |
| 525100 RENT EXP-OFFICE EQUIP | | | 91.99 | 0.00 | | 91.99- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 677.11 | 0.00 | | 677.11- |
| 527400 REP & MAINT-DATA PROC | | | 105.59 | 0.00 | | 105.59- |
| 527800 REP & MAINT-OTHER PROPER | | | 135.00 | 0.00 | | 135.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 531100 OFFICE SUPPLIES EXPENSE | | | 3,004.07 | 0.00 | | 3,004.07- |
| 532100 NON-CAPITALIZED EQUIP PU | | 6,788.82 | 14,772.25 | 0.00 | | 14,772.25- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 48.61 | 0.00 | | 48.61- |
| 533900 FOOD EXPENSE | | 41.27 | 845.31 | 0.00 | | 845.31- |
| 534600 ED & RECREATIONAL SUP EX | | 23.95- | 11,494.80 | 0.00 | | 11,494.80- |
| 534900 MISCELLANEOUS SUP EXP | | 6.00 | 10.70 | 0.00 | | 10.70- |
| 539100 INDIRECT COST ALLOWANCE | 108,810.00 | 23,965.35- | 54,429.91 | 50.02 | | 54,380.09 |
| 541100 ACCTG & AUDITING SERVICES | 162,750.00 | 39,282.10 | 993,904.33 | 610.69 | | 831,154.33- |
| 541700 LEGAL RELATED EXPENSE | | 72.00 | 1,286.00 | 0.00 | | 1,286.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 56,240.00 | 26,114.84 | 193,163.09 | 343.46 | | 136,923.09- |
| 543100 IT CONSULTING-APPLICATIONS | 2,448,976.00 | 190,428.52 | 2,272,787.57 | 92.81 | | 176,188.43 |
| 543200 IT CONSULTING-HW/SW SUPP | | | 46,191.90 | 0.00 | | 46,191.90- |
| 543500 MGT CONSULTANT SERVICES | 2,898,565.00 | | 225,433.47 | 7.78 | 5,833.33 | 2,667,298.20 |
| 543600 MEDICAL REVIEW CONSULTING | | 131,196.08 | 849,494.81 | 0.00 | | 849,494.81- |
| 544400 HOSPITAL SERVICES | | 23,100.00 | 23,100.00 | 0.00 | | 23,100.00- |
| 544500 PHARMACY SERVICES | | | 61.20 | 0.00 | | 61.20- |
| 545200 MEDICAL ASSESSMENT SERV | 2,490,170.00 | 7,219.00 | 153,571.11 | 6.17 | | 2,336,598.89 |
| 547100 EDUCATIONAL SERVICES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 547300 INTERPRETER SERVICES | | | 320.50 | 0.00 | | 320.50- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,597,063.00 | 26,349.16 | 1,796,648.34 | 112.50 | | 199,585.34- |
| 555100 DATA PROC SOFTW LIC FEE | 1,164,710.00 | 177,581.98 | 1,068,914.14 | 91.78 | | 95,795.86 |
| 555200 SOFTWARE - NEW PURCHASES | | | 15,030.75 | 0.00 | | 15,030.75- |
| Major Account 520000 Total | 11,059,557.00 | 671,875.33 | 8,096,712.35 | 73.21 | 5,833.33 | 2,957,011.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 70,197.00 | 3,006.15 | 27,255.14 | 38.83 | | 42,941.86 |
| 571600 MEALS-NOT TRAVEL STATUS | | 590.14 | 3,085.78 | 0.00 | | 3,085.78- |
| 572100 COMMERCIAL TRANSPORTATIO | | 539.30 | 9,987.19 | 0.00 | | 9,987.19- |
| 574500 PERSONAL VEHICLE MILEAGE | | 311.61 | 9,778.55 | 0.00 | | 9,778.55- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,688.37 | 0.00 | | 1,688.37- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 3,907.46 | 0.00 | | 3,907.46- |
| 575100 MISC TRAVEL EXPENSE | | 107.00 | 688.44 | 0.00 | | 688.44- |
| Major Account 570000 Total | 70,197.00 | 4,554.20 | 56,390.93 | 80.33 | 0.00 | 13,806.07 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 12,212.75 | 0.00 | | 12,212.75- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 580000 Total | 0.00 | 0.00 | 12,212.75 | 0.00 | 0.00 | 12,212.75- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBGRANTS | | | 384,082.98 | 0.00 | | 384,082.98- |
| Major Account 590000 Total | 0.00 | 0.00 | 384,082.98 | 0.00 | 0.00 | 384,082.98- |
| BUDGETED EXPENDITURES TOTAL | <u>19,959,677.00</u> | <u>1,616,951.65</u> | <u>17,140,392.77</u> | <u>85.88</u> | <u>5,833.33</u> | <u>2,813,450.90</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>6,539,135.00</u> | <u>527,086.23</u> | <u>5,868,137.68</u> | <u>89.74</u> | | <u>670,997.32</u> |
| 2 CASH FUNDS | <u>900,550.00</u> | <u>7,513.82</u> | <u>432,464.26</u> | <u>48.02</u> | | <u>468,085.74</u> |
| 4 FEDERAL FUNDS | <u>12,519,992.00</u> | <u>1,082,351.60</u> | <u>10,839,790.83</u> | <u>86.58</u> | <u>5,833.33</u> | <u>1,674,367.84</u> |
| BUDGETED EXPENDITURES TOTAL | <u>19,959,677.00</u> | <u>1,616,951.65</u> | <u>17,140,392.77</u> | <u>85.88</u> | <u>5,833.33</u> | <u>2,813,450.90</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 6,900.00- | 0.00 | | 6,900.00 |
| 461500 OP GRANTS - STATE AGENCI | | | 150,000.00- | 0.00 | | 150,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 156,900.00- | 0.00 | 0.00 | 156,900.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | | 125.00- | 0.00 | | 125.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 125.00- | 0.00 | 0.00 | 125.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 21,361.47- | 244,926.26- | 0.00 | | 244,926.26 |
| 485100 FINES FORFEITS & PENALTI | | 1,611.85- | 3,211,031.93- | 0.00 | | 3,211,031.93 |
| Major Account 480000 Total | 0.00 | 22,973.32- | 3,455,958.19- | 0.00 | 0.00 | 3,455,958.19 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 410,643.00- | 0.00 | | 410,643.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 493200 OPERATING TRANSFERS OUT | | 850,000.00 | 1,700,000.00 | 0.00 | | 1,700,000.00- |
| Major Account 490000 Total | 0.00 | 850,000.00 | 1,289,357.00 | 0.00 | 0.00 | 1,289,357.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>827,026.68</u> | <u>2,323,626.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,323,626.19</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 833,359.32 | 2,065,202.81- | 0.00 | | 2,065,202.81 |
| 4 FEDERAL FUNDS | | 6,332.64- | 258,423.38- | 0.00 | | 258,423.38 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>827,026.68</u> | <u>2,323,626.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,323,626.19</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 48,001.54- | 0.00 | | 48,001.54 |
| Major Account 480000 Total | 0.00 | 0.00 | 48,001.54- | 0.00 | 0.00 | 48,001.54 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>48,001.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>48,001.54</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 48,001.54- | 0.00 | | 48,001.54 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>48,001.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>48,001.54</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 372,808.00 | 39,205.34 | 332,265.15 | 89.13 | | 40,542.85 |
| 512100 VACATION LEAVE EXPENSE | | 2,089.01 | 17,270.11 | 0.00 | | 17,270.11- |
| 512200 SICK LEAVE EXPENSE | | 327.30 | 5,933.08 | 0.00 | | 5,933.08- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,435.23 | 17,222.76 | 0.00 | | 17,222.76- |
| Personal Services Subtotal | 372,808.00 | 43,056.88 | 372,691.10 | 99.97 | 0.00 | 116.90 |
| 515100 RETIREMENT PLANS EXPENSE | 88,350.00 | 963.86 | 27,907.59 | 31.59 | | 60,442.41 |
| 515200 OASDI EXPENSE | | 3,196.74 | 27,189.77 | 0.00 | | 27,189.77- |
| 515400 LIFE & ACCIDENT INS EXP | | .65- | 71.98 | 0.00 | | 71.98- |
| 515500 HEALTH INSURANCE EXPENSE | | 6,327.98- | 24,412.82 | 0.00 | | 24,412.82- |
| Major Account 510000 Total | 461,158.00 | 40,888.85 | 452,273.26 | 98.07 | 0.00 | 8,884.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,038.00 | | | 0.00 | | 2,038.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 29.90 | 0.00 | | 29.90- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 654.95 | 0.00 | | 654.95- |
| 533900 FOOD EXPENSE | | 61.47 | 79.36 | 0.00 | | 79.36- |
| 541500 LEGAL SERVICES EXPENSE | 355.00 | | | 0.00 | | 355.00 |
| 541700 LEGAL RELATED EXPENSE | | 55.00 | 123.00 | 0.00 | | 123.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 1,000.00 | 0.00 | | 1,000.00- |
| Major Account 520000 Total | 2,393.00 | 116.47 | 1,887.21 | 78.86 | 0.00 | 505.79 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,391.00 | | 333.38 | 23.97 | | 1,057.62 |
| 571600 MEALS-NOT TRAVEL STATUS | | 131.98 | 554.82 | 0.00 | | 554.82- |
| Major Account 570000 Total | 1,391.00 | 131.98 | 888.20 | 63.85 | 0.00 | 502.80 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 105.30 | 0.00 | | 105.30- |
| Major Account 590000 Total | 0.00 | 0.00 | 105.30 | 0.00 | 0.00 | 105.30- |
| BUDGETED EXPENDITURES TOTAL | 464,942.00 | 41,137.30 | 455,153.97 | 97.89 | 0.00 | 9,788.03 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 464,942.00 | 41,137.30 | 455,153.97 | 97.89 | | 9,788.03 |
| BUDGETED EXPENDITURES TOTAL | 464,942.00 | 41,137.30 | 455,153.97 | 97.89 | 0.00 | 9,788.03 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,588.32- | 73,524.42- | 0.00 | | 73,524.42 |
| Major Account 480000 Total | 0.00 | 8,588.32- | 73,524.42- | 0.00 | 0.00 | 73,524.42 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,588.32- | 73,524.42- | 0.00 | 0.00 | 73,524.42 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 8,588.32- | 73,524.42- | 0.00 | | 73,524.42 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,588.32- | 73,524.42- | 0.00 | 0.00 | 73,524.42 |

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 | 27,621,193.00 | 2,235,701.36 | 20,769,713.73 | 75.19 | | 6,851,479.27 |
| 511200 TEMPORARY SALARIES-WAGE | | 9,522.73 | 87,422.95 | 0.00 | | 87,422.95- |
| 511300 OVERTIME PAYMENTS | | 28,149.03 | 191,829.22 | 0.00 | | 191,829.22- |
| 511400 ON CALL PAY | | 25,421.94 | 214,180.95 | 0.00 | | 214,180.95- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 1,158.81 | 10,126.56 | 0.00 | | 10,126.56- |
| 511700 EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 COMPENSATORY TIME PAID | | 14,291.17 | 112,710.95 | 0.00 | | 112,710.95- |
| 511900 SUPPLEMENTAL | | | 250.00 | 0.00 | | 250.00- |
| 512100 VACATION LEAVE EXPENSE | | 200,299.36 | 1,495,239.29 | 0.00 | | 1,495,239.29- |
| 512200 SICK LEAVE EXPENSE | | 110,092.50 | 1,118,646.35 | 0.00 | | 1,118,646.35- |
| 512300 HOLIDAY LEAVE EXPENSE | | 89,110.18 | 1,160,743.28 | 0.00 | | 1,160,743.28- |
| 512400 MILITARY LEAVE EXPENSE | | 443.44 | 706.04 | 0.00 | | 706.04- |
| 512500 FUNERAL LEAVE EXPENSE | | 7,549.21 | 50,546.47 | 0.00 | | 50,546.47- |
| 512600 CIVIL LEAVE EXPENSE | | 565.44 | 3,495.85 | 0.00 | | 3,495.85- |
| 512700 INJURY LEAVE EXPENSE | | 41.57 | 926.32 | 0.00 | | 926.32- |
| 512900 UNION ACTIVITY EXPENSE | | | 563.97 | 0.00 | | 563.97- |
| Personal Services Subtotal | 27,621,193.00 | 2,722,346.74 | 25,218,601.93 | 91.30 | 0.00 | 2,402,591.07 |
| 515100 RETIREMENT PLANS EXPENSE | 10,323,087.00 | 205,455.17 | 1,884,226.48 | 18.25 | | 8,438,860.52 |
| 515200 OASDI EXPENSE | | 196,381.01 | 1,770,034.85 | 0.00 | | 1,770,034.85- |
| 515400 LIFE & ACCIDENT INS EXP | | 614.78 | 7,886.09 | 0.00 | | 7,886.09- |
| 515500 HEALTH INSURANCE EXPENSE | | 410,168.79 | 5,327,361.37 | 0.00 | | 5,327,361.37- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 9,093.00 | 0.00 | | 9,093.00- |
| 519100 OTHER PERSONAL SERV EXP | | 434.82 | 668.94 | 0.00 | | 668.94- |
| Major Account 510000 Total | 37,944,280.00 | 3,535,401.31 | 34,217,872.66 | 90.18 | 0.00 | 3,726,407.34 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 377,740.00 | 43,472.03 | 429,280.28 | 113.64 | | 51,540.28- |
| 521200 COM EXPENSE - VOICE/DATA | 694,155.00 | 138,511.96 | 1,082,126.89 | 155.89 | | 387,971.89- |
| 521300 FREIGHT EXPENSE | 4,000.00 | 379.74 | 3,490.80 | 87.27 | | 509.20 |
| 521400 DATA PROCESSING EXPENSE | 73,200.00 | 606.46 | 17,843.61 | 24.38 | | 55,356.39 |
| 521500 PUBLICATION & PRINT EXP | 114,012.00 | 51,391.23 | 136,981.76 | 120.15 | | 22,969.76- |
| 521900 AWARDS EXPENSE | 2,230.00 | 399.32 | 2,224.31 | 99.74 | | 5.69 |
| 522100 DUES & SUBSCRIPTION EXP | 8,926.00 | 261.63 | 1,158.46 | 12.98 | | 7,767.54 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 1,235.00 | | 129.50 | 10.49 | | 1,105.50 |
| 522300 WARDS OF THE STATE EXP | | | 16.21 | 0.00 | | 16.21- |
| 523100 UTILITIES EXPENSE | 2,200.00 | | 78.34 | 3.56 | | 2,121.66 |
| 523201 NATURAL GAS | | 78.34 | 5,437.64 | 0.00 | | 5,437.64- |
| 523202 ELECTRICITY | | 573.15 | 11,682.17 | 0.00 | | 11,682.17- |
| 523203 WATER | | 49.05 | 445.06 | 0.00 | | 445.06- |
| 523204 SEWER | | 31.96 | 423.31 | 0.00 | | 423.31- |
| 524700 RENT EXP-OTHER REAL PROP | 6,500.00 | 31.08 | 4,510.59 | 69.39 | | 1,989.41 |
| 524900 RENT EXP-DEPR SURCHARGE | | | 46.25- | 0.00 | | 46.25 |
| 525100 RENT EXP-OFFICE EQUIP | 1,400.00 | | 1,551.41 | 110.82 | | 151.41- |
| 526100 REP & MAINT-REAL PROPERT | 11,955.00 | 199.85 | 2,068.08 | 17.30 | | 9,886.92 |
| 527100 REP & MAINT-OFFICE EQUIP | 4,890.00 | 893.45 | 4,647.21 | 95.03 | | 242.79 |
| 527200 REP & MAINT-MOTOR VEHICL | 19,265.00 | 1,863.90 | 13,389.64 | 69.50 | | 5,875.36 |
| 527400 REP & MAINT-DATA PROC | 45.00 | | 80.09 | 177.98 | | 35.09- |
| 527500 REP & MAINT-COMM EQUIP | 350.00 | 20.35 | 241.65 | 69.04 | | 108.35 |
| 527800 REP & MAINT-OTHER PROPER | 3,000.00 | 6.12 | 242.95 | 8.10 | | 2,757.05 |
| 531100 OFFICE SUPPLIES EXPENSE | 169,308.00 | 29,632.28 | 161,665.86 | 95.49 | | 7,642.14 |
| 532100 NON-CAPITALIZED EQUIP PU | 56,060.00 | 3,746.47 | 23,399.86 | 41.74 | 1,181.60 | 31,478.54 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,425.00 | 327.41 | 3,481.16 | 143.55 | | 1,056.16- |
| 533900 FOOD EXPENSE | | 30.95 | 30.95 | 0.00 | | 30.95- |
| 534600 ED & RECREATIONAL SUP EX | 4,725.00 | 1,873.98 | 6,384.10 | 135.11 | | 1,659.10- |
| 534800 CONST & MAINT SUP EXP | 550.00 | | | 0.00 | | 550.00 |
| 534900 MISCELLANEOUS SUP EXP | 580.00 | 146.46 | 510.34 | 87.99 | | 69.66 |
| 535100 MEDICAL SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 537100 LABORATORY SUP EXP | | | 432.87 | 0.00 | | 432.87- |
| 538100 VEHICLE & EQUIP SUP EXP | 24,380.00 | 3,877.29 | 26,745.66 | 109.70 | | 2,365.66- |
| 541500 LEGAL SERVICES EXPENSE | 253,350.00 | 2,676.95 | 217,885.96 | 86.00 | | 35,464.04 |
| 541700 LEGAL RELATED EXPENSE | 5,675.00 | 1,952.70 | 4,404.27 | 77.61 | | 1,270.73 |
| 542100 SOS TEMP SERV - PERSONNEL | 165,175.00 | 2,643.75 | 54,517.20 | 33.01 | | 110,657.80 |
| 542200 TEMP SERV - OUTSIDE | 14,500.00 | | | 0.00 | | 14,500.00 |
| 542500 ENG & ARCH SERVICES | | | 1,721.89 | 0.00 | | 1,721.89- |
| 543200 IT CONSULTING-HW/SW SUPP | 8,260.00 | 1,200.00 | 2,896.17 | 35.06 | | 5,363.83 |
| 543500 MGT CONSULTANT SERVICES | 508.00 | | | 0.00 | | 508.00 |
| 544800 AMBULANCE SERVICES | 230.00 | | | 0.00 | | 230.00 |
| 545000 LABORATORY SERVICES | 5,805.00 | 1,997.42 | 7,843.52 | 135.12 | | 2,038.52- |
| 547100 EDUCATIONAL SERVICES | 2,451,899.00 | | 2,290,552.55 | 93.42 | | 161,346.45 |
| 547300 INTERPRETER SERVICES | 7,835.00 | 1,144.76 | 10,764.62 | 137.39 | | 2,929.62- |
| 547500 MAILING SERVICES | 21,250.00 | 586.90 | 17,018.61 | 80.09 | | 4,231.39 |
| 547906 VERIFICATIONS | 217,602.00 | 31,157.88 | 242,421.45 | 111.41 | | 24,819.45- |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 547909 PATERNITY ACKNOWLEDGEMENTS | 4,110.00 | | 186.75 | 4.54 | | 3,923.25 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,757.50 | 0.00 | | 1,757.50- |
| 548600 PEST CONTROL | | 114.70 | 420.29 | 0.00 | | 420.29- |
| 548700 REFUSE/RECYCLING | | 105.43 | 4,333.13 | 0.00 | | 4,333.13- |
| 548800 FIRE EXTINGUISHERS | | | 222.90 | 0.00 | | 222.90- |
| 549200 JANITORIAL SERVICES | 2,600.00 | 2,403.30 | 29,317.87 | 1127.61 | | 26,717.87- |
| 554900 OTHER CONTRACTUAL SERVICES | 3,413,613.00 | 5,833.00 | 1,748,604.11 | 51.22 | | 1,665,008.89 |
| 555200 SOFTWARE - NEW PURCHASES | 5,675.00 | | 12,773.16 | 225.08 | | 7,098.16- |
| 556100 INSURANCE EXPENSE | 117,725.00 | 102,912.76 | 216,020.12 | 183.50 | | 98,295.12- |
| 556300 SURETY & NOTARY BONDS | 225.00 | 136.90 | 255.30 | 113.47 | | 30.30- |
| 559100 OTHER OPERATING EXP | 36,000.00 | 2,212.17 | 41,575.41 | 115.49 | | 5,575.41- |
| Major Account 520000 Total | 8,315,268.00 | 435,483.08 | 6,846,147.29 | 82.33 | 1,181.60 | 1,467,939.11 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 14,679.00 | 357.13 | 6,232.22 | 42.46 | | 8,446.78 |
| 572100 COMMERCIAL TRANSPORTATIO | 949.00 | 521.90 | 521.90 | 54.99 | | 427.10 |
| 573100 STATE-OWNED TRANSPORTAION | 611,609.00 | 21,779.28- | 571,630.74 | 93.46 | | 39,978.26 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,500.00 | 1,437.12 | 10,299.97 | 187.27 | | 4,799.97- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 17,200.00 | 792.17 | 3,188.53 | 18.54 | | 14,011.47 |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 935.37 | 0.00 | | 935.37- |
| 575100 MISC TRAVEL EXPENSE | 51.00 | 15.25 | 253.75 | 497.55 | | 202.75- |
| Major Account 570000 Total | 649,988.00 | 18,655.71- | 593,062.48 | 91.24 | 0.00 | 56,925.52 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 28,487.00 | | | 0.00 | | 28,487.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 121,000.00 | | 34,371.54 | 28.41 | | 86,628.46 |
| Major Account 580000 Total | 149,487.00 | 0.00 | 34,371.54 | 22.99 | 0.00 | 115,115.46 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,636.00 | | | 0.00 | | 3,636.00 |
| 594100 SUBGRANTS | | 116,721.65 | 1,174,263.06 | 0.00 | | 1,174,263.06- |
| 599100 OTHER GOVERNMENT AID | 110,000.00 | | 31,858.39 | 28.96 | | 78,141.61 |
| Major Account 590000 Total | 113,636.00 | 116,721.65 | 1,206,121.45 | 1061.39 | 0.00 | 1,092,485.45- |
| BUDGETED EXPENDITURES TOTAL | 47,172,659.00 | 4,068,950.33 | 42,897,575.42 | 90.94 | 1,181.60 | 4,273,901.98 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 20,415,969.00 | 2,294,401.60 | 21,054,645.91 | 103.13 | | 638,676.91- |
| 2 CASH FUNDS | 50,000.00 | | 40,920.12 | 81.84 | | 9,079.88 |
| 4 FEDERAL FUNDS | 26,706,690.00 | 1,774,548.73 | 21,802,009.39 | 81.64 | 1,181.60 | 4,903,499.01 |
| BUDGETED EXPENDITURES TOTAL | 47,172,659.00 | 4,068,950.33 | 42,897,575.42 | 90.94 | 1,181.60 | 4,273,901.98 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1.15- | 1,054.74- | 0.00 | | 1,054.74 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 145,231.36 | 0.00 | | 145,231.36- |
| Major Account 480000 Total | 0.00 | 1.15- | 144,176.62 | 0.00 | 0.00 | 144,176.62- |
| BUDGETED REVENUE TOTAL | 0.00 | 1.15- | 144,176.62 | 0.00 | 0.00 | 144,176.62- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1.15- | 1,054.74- | 0.00 | | 1,054.74 |
| 4 FEDERAL FUNDS | | | 145,231.36 | 0.00 | | 145,231.36- |
| BUDGETED REVENUE TOTAL | 0.00 | 1.15- | 144,176.62 | 0.00 | 0.00 | 144,176.62- |

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 | 33,205,716.00 | 3,193,063.95 | 27,014,296.26 | 81.35 | | 6,191,419.74 |
| 511200 TEMPORARY SALARIES-WAGE | | 12,502.44 | 289,612.77 | 0.00 | | 289,612.77- |
| 511300 OVERTIME PAYMENTS | | 4,599.98- | 18,172.34 | 0.00 | | 18,172.34- |
| 511500 SHIFT DIFFERENTIAL PYMT | | | 5.10 | 0.00 | | 5.10- |
| 511700 EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 COMPENSATORY TIME PAID | | 543.82 | 8,826.82 | 0.00 | | 8,826.82- |
| 511900 SUPPLEMENTAL | | | 100.00 | 0.00 | | 100.00- |
| 512100 VACATION LEAVE EXPENSE | | 298,065.26 | 2,421,126.95 | 0.00 | | 2,421,126.95- |
| 512200 SICK LEAVE EXPENSE | | 177,143.74 | 1,621,022.59 | 0.00 | | 1,621,022.59- |
| 512300 HOLIDAY LEAVE EXPENSE | | 127,111.16 | 1,521,610.07 | 0.00 | | 1,521,610.07- |
| 512400 MILITARY LEAVE EXPENSE | | | 3,368.84 | 0.00 | | 3,368.84- |
| 512500 FUNERAL LEAVE EXPENSE | | 10,174.98 | 80,013.17 | 0.00 | | 80,013.17- |
| 512600 CIVIL LEAVE EXPENSE | | 252.57 | 9,118.15 | 0.00 | | 9,118.15- |
| 512700 INJURY LEAVE EXPENSE | | | 3,566.52 | 0.00 | | 3,566.52- |
| 512900 UNION ACTIVITY EXPENSE | | 168.55 | 1,780.67 | 0.00 | | 1,780.67- |
| Personal Services Subtotal | 33,205,716.00 | 3,814,426.49 | 32,994,120.25 | 99.36 | 0.00 | 211,595.75 |
| 515100 RETIREMENT PLANS EXPENSE | 13,732,333.00 | 279,405.39 | 2,450,396.13 | 17.84 | | 11,281,936.87 |
| 515200 OASDI EXPENSE | | 267,571.97 | 2,299,291.03 | 0.00 | | 2,299,291.03- |
| 515400 LIFE & ACCIDENT INS EXP | | 876.26 | 10,526.56 | 0.00 | | 10,526.56- |
| 515500 HEALTH INSURANCE EXPENSE | | 645,285.29 | 7,830,281.39 | 0.00 | | 7,830,281.39- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 13,425.00 | 0.00 | | 13,425.00- |
| 516400 UNEMPLOYM COMP INS EXP | | 13,687.98 | 301,763.65 | 0.00 | | 301,763.65- |
| 516500 WORKERS COMP PREMIUMS | | | 971,907.00 | 0.00 | | 971,907.00- |
| Major Account 510000 Total | 46,938,049.00 | 5,021,253.38 | 46,871,711.01 | 99.86 | 0.00 | 66,337.99 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 530,850.00 | 671.83- | 375,877.80 | 70.81 | | 154,972.20 |
| 521200 COM EXPENSE - VOICE/DATA | 959,550.00 | 66,034.70 | 1,509,451.48 | 157.31 | | 549,901.48- |
| 521300 FREIGHT EXPENSE | 348,438.00 | 46.48 | 44,381.68 | 12.74 | | 304,056.32 |
| 521400 DATA PROCESSING EXPENSE | 421,150.00 | 47,907.75 | 222,618.91 | 52.86 | | 198,531.09 |
| 521500 PUBLICATION & PRINT EXP | 159,265.00 | 3,274.71- | 215,174.69 | 135.10 | | 55,909.69- |
| 521900 AWARDS EXPENSE | 4,650.00 | 442.54- | 4,045.07 | 86.99 | | 604.93 |
| 522100 DUES & SUBSCRIPTION EXP | 5,125.00 | 176.62 | 3,926.87 | 76.62 | | 1,198.13 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 9,715.00 | 1,023.00 | 10,781.50 | 110.98 | | 1,066.50- |
| 522300 WARDS OF THE STATE EXP | 14,915.00 | 57.11 | 17,869.72 | 119.81 | | 2,954.72- |
| 522800 E-COMMERCE OPER EXP | 330.00 | | 273.00 | 82.73 | | 57.00 |
| 523201 NATURAL GAS | | | 6,059.97- | 0.00 | | 6,059.97 |
| 523202 ELECTRICITY | | 100.19 | 12,156.93- | 0.00 | | 12,156.93 |
| 523203 WATER | | 28.69 | 456.83- | 0.00 | | 456.83 |
| 523204 SEWER | | 1.38 | 474.21- | 0.00 | | 474.21 |
| 523219 OTHER UTILITY | | 25.99 | 25.99 | 0.00 | | 25.99- |
| 523600 INTEREST EXPENSE | | 1,311.14 | 1,335.66 | 0.00 | | 1,335.66- |
| 524600 RENT EXPENSE-BUILDINGS | | 103,537.60 | 419,757.08 | 0.00 | | 419,757.08- |
| 524700 RENT EXP-OTHER REAL PROP | 180,700.00 | 41.16- | 30,151.80 | 16.69 | | 150,548.20 |
| 524900 RENT EXP-DEPR SURCHARGE | | | 1,376.25- | 0.00 | | 1,376.25 |
| 525100 RENT EXP-OFFICE EQUIP | 2,000.00 | | 2,138.43 | 106.92 | | 138.43- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 270.00- | 0.00 | | 270.00 |
| 525500 RENT EXP-OTHER PERS PROP | | | 136.00 | 0.00 | | 136.00- |
| 526100 REP & MAINT-REAL PROPERT | 16,850.00 | 834.61 | 292,855.42 | 1738.01 | | 276,005.42- |
| 527100 REP & MAINT-OFFICE EQUIP | 6,750.00 | 953.42- | 10,342.18 | 153.22 | | 3,592.18- |
| 527200 REP & MAINT-MOTOR VEHICL | 22,950.00 | 478.13 | 17,466.67 | 76.11 | | 5,483.33 |
| 527400 REP & MAINT-DATA PROC | 170.00 | 11.95 | 221.95 | 130.56 | | 51.95- |
| 527500 REP & MAINT-COMM EQUIP | 500.00 | 26.95- | 333.09 | 66.62 | | 166.91 |
| 527800 REP & MAINT-OTHER PROPER | 4,100.00 | 8.44 | 1,219.88 | 29.75 | | 2,880.12 |
| 531100 OFFICE SUPPLIES EXPENSE | 224,150.00 | 13,242.42- | 223,659.08 | 99.78 | | 490.92 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,946,670.00 | 61,885.14 | 1,098,962.60 | 37.30 | 205,740.28 | 1,641,967.12 |
| 533100 HOUSEHOLD & INSTIT EXP | 3,630.00 | 278.83- | 4,699.06 | 129.45 | 394.80 | 1,463.86- |
| 533900 FOOD EXPENSE | 5,800.00 | 587.98 | 6,425.10 | 110.78 | | 625.10- |
| 534600 ED & RECREATIONAL SUP EX | 1,175.00 | 201.27 | 1,525.18 | 129.80 | | 350.18- |
| 534800 CONST & MAINT SUP EXP | 750.00 | | 199.95 | 26.66 | | 550.05 |
| 534900 MISCELLANEOUS SUP EXP | 900.00 | 34.23- | 728.07 | 80.90 | | 171.93 |
| 535100 MEDICAL SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 537100 LABORATORY SUP EXP | | | 596.66 | 0.00 | | 596.66- |
| 538100 VEHICLE & EQUIP SUP EXP | 33,550.00 | 466.55 | 36,865.63 | 109.88 | | 3,315.63- |
| 539100 INDIRECT COST ALLOWANCE | | 8,869.58 | 77,341.86 | 0.00 | | 77,341.86- |
| 539300 THIRD PARTY REIMB | | | 24.41- | 0.00 | | 24.41 |
| 541100 ACCTG & AUDITING SERVICES | | 16,941.00 | 138,871.65 | 0.00 | | 138,871.65- |
| 541500 LEGAL SERVICES EXPENSE | 32,900.00 | 945.15- | 22,319.11 | 67.84 | | 10,580.89 |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 500.00 | 0.00 | | 500.00- |
| 541700 LEGAL RELATED EXPENSE | 6,350.00 | 646.40- | 6,884.05 | 108.41 | | 534.05- |
| 541800 LEGAL EXP-EMPLOYEE REIMBU | | | 570.71 | 0.00 | | 570.71- |
| 542100 SOS TEMP SERV - PERSONNEL | 290,500.00 | 5,632.24 | 96,341.94 | 33.16 | | 194,158.06 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 542200 TEMP SERV - OUTSIDE | 2,750.00 | | | 0.00 | | 2,750.00 |
| 542500 ENG & ARCH SERVICES | | | 16,941.02 | 0.00 | | 16,941.02- |
| 543100 IT CONSULTING-APPLICATIONS | | | 25,158.15 | 0.00 | | 25,158.15- |
| 543200 IT CONSULTING-HW/SW SUPP | 650.00 | | 46,202.00 | 7108.00 | 138,395.96 | 183,947.96- |
| 543500 MGT CONSULTANT SERVICES | 5,457,796.00 | 980,885.27 | 6,367,117.84 | 116.66 | | 909,321.84- |
| 543600 MEDICAL REVIEW CONSULTING | | | 510.00 | 0.00 | | 510.00- |
| 544300 PSYCHOLOGICAL SERVICES | | | 276.44 | 0.00 | | 276.44- |
| 544800 AMBULANCE SERVICES | 350.00 | | | 0.00 | | 350.00 |
| 545000 LABORATORY SERVICES | 19,360.00 | 4,172.62- | 9,392.98- | 48.52- | | 28,752.98 |
| 545100 CITY/COUNTY HEALTH DEPT | | | 500.00 | 0.00 | | 500.00- |
| 545200 MEDICAL ASSESSMENT SERV | 50.00 | 300.00 | 1,701.00 | 3402.00 | | 1,651.00- |
| 546900 OTHER MEDICAL SERVICES | | | 31,568.33 | 0.00 | | 31,568.33- |
| 547100 EDUCATIONAL SERVICES | 3,476.00 | 660.00 | 77,474.00 | 2228.83 | | 73,998.00- |
| 547300 INTERPRETER SERVICES | 10,110.00 | 1,095.90- | 13,260.65 | 131.16 | | 3,150.65- |
| 547400 JUVENILE SERVICES | | | 25.00 | 0.00 | | 25.00- |
| 547500 MAILING SERVICES | 31,200.00 | 6,637.07 | 32,335.82 | 103.64 | | 1,135.82- |
| 547906 VERIFICATIONS | 14,690.00 | 58.05- | 27,973.85 | 190.43 | | 13,283.85- |
| 547909 PATERNITY ACKNOWLEDGEMENTS | 330,000.00 | 391.00- | 242,892.75 | 73.60 | | 87,107.25 |
| 548400 TRANSACTION PROCESSING SERVICE | 1,700,000.00 | 97,916.66 | 1,272,650.35 | 74.86 | | 427,349.65 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 890.00- | 0.00 | | 890.00 |
| 548600 PEST CONTROL | 240.00 | 198.10- | 922.76- | 384.48- | | 1,162.76 |
| 548700 REFUSE/RECYCLING | 4,500.00 | 139.61- | 8,298.96- | 184.42- | | 12,798.96 |
| 548800 FIRE EXTINGUISHERS | | | 300.82 | 0.00 | | 300.82- |
| 549200 JANITORIAL SERVICES | 31,000.00 | 1,798.75- | 30,652.77- | 98.88- | | 61,652.77 |
| 549600 CONSTRUCTION SERVICES | | | 649.00 | 0.00 | | 649.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 380,040.00 | 39.45 | 216,117.04 | 56.87 | | 163,922.96 |
| 555200 SOFTWARE - NEW PURCHASES | 285.00 | | 21,797.45 | 7648.23 | 290,472.00 | 311,984.45- |
| 556100 INSURANCE EXPENSE | 23,075.00 | 6,915.63 | 24,982.53 | 108.27 | | 1,907.53- |
| 556300 SURETY & NOTARY BONDS | 400.00 | 21.30- | 611.10 | 152.78 | | 211.10- |
| 559100 OTHER OPERATING EXP | 958,978.00 | 46,405.46- | 142,706.00 | 14.88 | | 816,272.00 |
| Major Account 520000 Total | 15,203,433.00 | 1,334,683.19 | 13,389,650.59 | 88.07 | 635,003.04 | 1,178,779.37 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 185,447.00 | 16,944.69 | 146,301.60 | 78.89 | | 39,145.40 |
| 571600 MEALS-NOT TRAVEL STATUS | 2,700.00 | | 789.06 | 29.22 | | 1,910.94 |
| 571900 MEALS-ONE DAY TRAVEL | 100.00 | 27.38 | 56.94 | 56.94 | | 43.06 |
| 572100 COMMERCIAL TRANSPORTATIO | 33,160.00 | 1,541.82 | 30,604.60 | 92.29 | | 2,555.40 |
| 573100 STATE-OWNED TRANSPORTAION | 489,474.00 | 30,020.09- | 289,248.26 | 59.09 | | 200,225.74 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 169,450.00 | 7,919.31 | 117,258.54 | 69.20 | | 52,191.46 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 3,312.81 | 0.00 | | 3,312.81- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | 65.00 | 706.13 | 0.00 | | 706.13- |
| 575100 MISC TRAVEL EXPENSE | 6,200.00 | 347.50 | 4,875.99 | 78.65 | | 1,324.01 |
| Major Account 570000 Total | 886,531.00 | 3,174.39- | 593,153.93 | 66.91 | 0.00 | 293,377.07 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 28,140.00 | 0.00 | | 28,140.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 35,609.00 | | 125.00 | .35 | | 35,484.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 1,085,309.01 | 0.00 | | 1,085,309.01- |
| 584200 VEHICLES & VEHICLE EQ | | | 24,200.00 | 0.00 | | 24,200.00- |
| Major Account 580000 Total | 35,609.00 | 0.00 | 1,137,774.01 | 3195.19 | 0.00 | 1,102,165.01- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,000.00 | | 1,237.00 | 30.93 | | 2,763.00 |
| 594100 SUBGRANTS | | 137,160.00 | 509,717.54 | 0.00 | | 509,717.54- |
| 599100 OTHER GOVERNMENT AID | | | 850,986.00 | 0.00 | | 850,986.00- |
| Major Account 590000 Total | 4,000.00 | 137,160.00 | 1,361,940.54 | 34048.51 | 0.00 | 1,357,940.54- |
| BUDGETED EXPENDITURES TOTAL | 63,067,622.00 | 6,489,922.18 | 63,354,230.08 | 100.45 | 635,003.04 | 921,611.12- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|---------------|-------------------|--------------------|
| 1 GENERAL FUND | 19,018,043.00 | 1,844,770.12 | 18,244,828.65 | 95.93 | 13,441.08 | 759,773.27 |
| 2 CASH FUNDS | 150,000.00 | 3,983.79 | 52,473.39 | 34.98 | | 97,526.61 |
| 4 FEDERAL FUNDS | 43,899,579.00 | 4,641,168.27 | 45,056,928.04 | 102.64 | 621,561.96 | 1,778,911.00- |
| BUDGETED EXPENDITURES TOTAL | 63,067,622.00 | 6,489,922.18 | 63,354,230.08 | 100.45 | 635,003.04 | 921,611.12- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|----------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 849.07- | 916,350.31- | 0.00 | | 916,350.31 |
| 465100 NONGRANT REIMBURSEMENTS | | | 2,708,677.00- | 0.00 | | 2,708,677.00 |
| Major Account 460000 Total | 0.00 | 849.07- | 3,625,027.31- | 0.00 | 0.00 | 3,625,027.31 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 6,468.89- | 248,880.40- | 0.00 | | 248,880.40 |
| 472200 REPROD & PUBLICATIONS | | 517.96- | 1,272.87- | 0.00 | | 1,272.87 |
| 474110 DRA FEES ONLY | | 15,241.59- | 594,916.56- | 0.00 | | 594,916.56 |
| Major Account 470000 Total | 0.00 | 22,228.44- | 845,069.83- | 0.00 | 0.00 | 845,069.83 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 31,592.79- | 324,915.44- | 0.00 | | 324,915.44 |
| 483200 BUILDING & SPACE RENTAL | | | 229,479.63- | 0.00 | | 229,479.63 |
| 484100 OPERATING DONATIONS & CO | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484500 REIMB NON-GOVT SOURCES | | 84,463.14- | 877,631.90- | 0.00 | | 877,631.90 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 16,744.13- | 208,509.74- | 0.00 | | 208,509.74 |
| Major Account 480000 Total | 0.00 | 132,800.06- | 1,641,536.71- | 0.00 | 0.00 | 1,641,536.71 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 20,609.90 | 0.00 | | 20,609.90- |
| Major Account 490000 Total | 0.00 | 0.00 | 20,609.90 | 0.00 | 0.00 | 20,609.90- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>155,877.57-</u> | <u>6,091,023.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,091,023.95</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 11,280.62- | 207,063.47- | 0.00 | | 207,063.47 |
| 2 CASH FUNDS | | 1,121.62- | 292,245.04- | 0.00 | | 292,245.04 |
| 4 FEDERAL FUNDS | | 143,475.33- | 5,591,715.44- | 0.00 | | 5,591,715.44 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>155,877.57-</u> | <u>6,091,023.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,091,023.95</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 | 6,470,158.00 | 740,062.28 | 6,278,897.58 | 97.04 | | 191,260.42 |
| 511200 TEMPORARY SALARIES-WAGE | 5,454.00 | | | 0.00 | | 5,454.00 |
| 511300 OVERTIME PAYMENTS | 5,347.00 | | 184.33 | 3.45 | | 5,162.67 |
| 511700 EMPLOYEE BONUSES | 483.00 | | 500.00 | 103.52 | | 17.00- |
| 511800 COMPENSATORY TIME PAID | 2,151.00 | 32.03 | 672.53 | 31.27 | | 1,478.47 |
| 511900 SUPPLEMENTAL | 106.00 | | | 0.00 | | 106.00 |
| 512100 VACATION LEAVE EXPENSE | 561,272.00 | 66,881.68 | 550,738.35 | 98.12 | | 10,533.65 |
| 512200 SICK LEAVE EXPENSE | 381,755.00 | 45,716.33 | 385,178.73 | 100.90 | | 3,423.73- |
| 512300 HOLIDAY LEAVE EXPENSE | 363,557.00 | 29,423.00 | 354,296.08 | 97.45 | | 9,260.92 |
| 512500 FUNERAL LEAVE EXPENSE | 13,878.00 | 223.44 | 10,996.49 | 79.24 | | 2,881.51 |
| 512600 CIVIL LEAVE EXPENSE | 1,006.00 | | 1,169.62 | 116.26 | | 163.62- |
| 512700 INJURY LEAVE EXPENSE | 843.00 | | 250.40 | 29.70 | | 592.60 |
| 512900 UNION ACTIVITY EXPENSE | | | 18.76 | 0.00 | | 18.76- |
| Personal Services Subtotal | 7,806,010.00 | 882,338.76 | 7,582,902.87 | 97.14 | 0.00 | 223,107.13 |
| 515100 RETIREMENT PLANS EXPENSE | 617,183.00 | 66,136.18 | 568,320.12 | 92.08 | | 48,862.88 |
| 515200 OASDI EXPENSE | 516,826.00 | 63,044.57 | 526,540.90 | 101.88 | | 9,714.90- |
| 515400 LIFE & ACCIDENT INS EXP | 2,622.00 | 204.33 | 2,457.21 | 93.72 | | 164.79 |
| 515500 HEALTH INSURANCE EXPENSE | 1,955,117.00 | 155,004.64 | 1,862,571.87 | 95.27 | | 92,545.13 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 3,095.00 | 0.00 | | 3,095.00- |
| 516400 UNEMPLOYM COMP INS EXP | 1,805.00 | | 17,329.99 | 960.11 | | 15,524.99- |
| 516500 WORKERS COMP PREMIUMS | 80,610.00 | | 126,412.00 | 156.82 | | 45,802.00- |
| Major Account 510000 Total | 10,980,173.00 | 1,166,728.48 | 10,689,629.96 | 97.35 | 0.00 | 290,543.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 102,311.00 | 14,099.04 | 106,913.04 | 104.50 | | 4,602.04- |
| 521200 COM EXPENSE - VOICE/DATA | 186,775.00 | 44,922.81 | 221,272.65 | 118.47 | | 34,497.65- |
| 521300 FREIGHT EXPENSE | 2,639.00 | 123.16 | 1,132.16 | 42.90 | | 1,506.84 |
| 521400 DATA PROCESSING EXPENSE | 1.00 | | | 0.00 | | 1.00 |
| 521500 PUBLICATION & PRINT EXP | 34,400.00 | 16,727.43 | 44,612.67 | 129.69 | | 10,212.67- |
| 521900 AWARDS EXPENSE | 697.00 | 111.03 | 702.91 | 100.85 | | 5.91- |
| 522100 DUES & SUBSCRIPTION EXP | 237.00 | 84.85 | 343.28 | 144.84 | | 106.28- |
| 522200 CONFERENCE REGISTRATION | 354.00 | 138.00 | 180.00 | 50.85 | | 174.00 |
| 523100 UTILITIES EXPENSE | | | 59.45- | 0.00 | | 59.45 |

STATE OF NEBRASKA
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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 NATURAL GAS | | | 1,736.52 | 0.00 | | 1,736.52- |
| 523202 ELECTRICITY | | 136.11 | 3,985.83 | 0.00 | | 3,985.83- |
| 523203 WATER | | 15.91 | 190.55 | 0.00 | | 190.55- |
| 523204 SEWER | | 10.36 | 168.97 | 0.00 | | 168.97- |
| 524700 RENT EXP-OTHER REAL PROP | 1,779.00 | 10.08 | 1,462.89 | 82.23 | | 316.11 |
| 524900 RENT EXP-DEPR SURCHARGE | 6,960.00 | | | 0.00 | | 6,960.00 |
| 525100 RENT EXP-OFFICE EQUIP | 376.00 | | 503.16 | 133.82 | | 127.16- |
| 525400 RENT EXP-COMM EQUIP | 20.00 | | | 0.00 | | 20.00 |
| 526100 REP & MAINT-REAL PROPERT | 3,384.00 | 60.00 | 521.48 | 15.41 | | 2,862.52 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,193.00 | 84.97 | 956.00 | 80.13 | | 237.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 5,235.00 | 489.31 | 4,239.89 | 80.99 | | 995.11 |
| 527400 REP & MAINT-DATA PROC | 45.00 | | 25.98 | 57.73 | | 19.02 |
| 527500 REP & MAINT-COMM EQUIP | 95.00 | 6.60 | 78.37 | 82.49 | | 16.63 |
| 527800 REP & MAINT-OTHER PROPER | 835.00 | 1.98 | 78.79 | 9.44 | | 756.21 |
| 531100 OFFICE SUPPLIES EXPENSE | 43,750.00 | 9,610.46 | 52,432.17 | 119.84 | | 8,682.17- |
| 532100 NON-CAPITALIZED EQUIP PU | 8,796.00 | 1,215.09 | 5,875.40 | 66.80 | 5,569.43 | 2,648.83- |
| 533100 HOUSEHOLD & INSTIT EXP | 714.00 | 106.18 | 1,155.16 | 161.79 | | 441.16- |
| 533900 FOOD EXPENSE | 154.00 | | | 0.00 | | 154.00 |
| 534600 ED & RECREATIONAL SUP EX | 144.00 | 100.54 | 291.51 | 202.44 | | 147.51- |
| 534800 CONST & MAINT SUP EXP | 145.00 | | | 0.00 | | 145.00 |
| 534900 MISCELLANEOUS SUP EXP | 207.00 | 42.25 | 160.28 | 77.43 | | 46.72 |
| 535100 MEDICAL SUPPLIES | 19.00 | | | 0.00 | | 19.00 |
| 537100 LABORATORY SUP EXP | | | 140.39 | 0.00 | | 140.39- |
| 538100 VEHICLE & EQUIP SUP EXP | 6,611.00 | 1,257.51 | 8,674.26 | 131.21 | | 2,063.26- |
| 541500 LEGAL SERVICES EXPENSE | 6,727.00 | 868.20 | 5,192.74 | 77.19 | | 1,534.26 |
| 541700 LEGAL RELATED EXPENSE | 1,166.00 | 633.31 | 1,428.41 | 122.51 | | 262.41- |
| 542100 SOS TEMP SERV - PERSONNEL | 32,558.00 | | 2,200.85 | 6.76 | | 30,357.15 |
| 542200 TEMP SERV - OUTSIDE | 535.00 | | | 0.00 | | 535.00 |
| 542500 ENG & ARCH SERVICES | 3,386.00 | | 558.45 | 16.49 | | 2,827.55 |
| 543200 IT CONSULTING-HW/SW SUPP | 379.00 | | | 0.00 | | 379.00 |
| 543500 MGT CONSULTANT SERVICES | 135.00 | | | 0.00 | | 135.00 |
| 544300 PSYCHOLOGICAL SERVICES | 26.00 | | | 0.00 | | 26.00 |
| 545000 LABORATORY SERVICES | | 586.51 | 1,776.79 | 0.00 | | 1,776.79- |
| 545200 MEDICAL ASSESSMENT SERV | 12.00 | | | 0.00 | | 12.00 |
| 547100 EDUCATIONAL SERVICES | 452.00 | | | 0.00 | | 452.00 |
| 547300 INTERPRETER SERVICES | 2,132.00 | 371.27 | 3,516.22 | 164.93 | | 1,384.22- |
| 547500 MAILING SERVICES | 6,085.00 | 190.34 | 5,519.55 | 90.71 | | 565.45 |
| 547906 VERIFICATIONS | 2,543.00 | 803.48 | 3,952.74 | 155.44 | | 1,409.74- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 570.00 | 0.00 | | 570.00- |

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 548600 PEST CONTROL | | 37.20 | 380.41 | 0.00 | | 380.41- |
| 548700 REFUSE/RECYCLING | 304.00 | 34.20 | 2,476.90 | 814.77 | | 2,172.90- |
| 548800 FIRE EXTINGUISHERS | | | 72.29 | 0.00 | | 72.29- |
| 549200 JANITORIAL SERVICES | | 779.45 | 10,030.70 | 0.00 | | 10,030.70- |
| 554900 OTHER CONTRACTUAL SERVICES | 436.00 | | 810.72 | 185.94 | | 374.72- |
| 555100 DATA PROC SOFTW LIC FEE | 7.00 | | | 0.00 | | 7.00 |
| 555200 SOFTWARE - NEW PURCHASES | 56.00 | | | 0.00 | | 56.00 |
| 556100 INSURANCE EXPENSE | 4,628.00 | 1,340.23 | 5,591.27 | 120.81 | | 963.27- |
| 556300 SURETY & NOTARY BONDS | 81.00 | 44.40 | 82.80 | 102.22 | | 1.80- |
| 559100 OTHER OPERATING EXP | 9,188.00 | 717.47 | 13,483.93 | 146.76 | | 4,295.93- |
| Major Account 520000 Total | 478,712.00 | 95,759.73 | 515,419.63 | 107.67 | 5,569.43 | 42,277.06- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,111.00 | 392.07 | 7,361.87 | 144.04 | | 2,250.87- |
| 571900 MEALS-ONE DAY TRAVEL | 4.00 | | 5.41 | 135.25 | | 1.41- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 48.00 | 0.00 | | 48.00- |
| 573100 STATE-OWNED TRANSPORTAION | 129,257.00 | 7,063.54- | 120,528.89 | 93.25 | | 8,728.11 |
| 574500 PERSONAL VEHICLE MILEAGE | 38,774.00 | 1,473.88 | 15,793.59 | 40.73 | | 22,980.41 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 49.00 | | | 0.00 | | 49.00 |
| 575100 MISC TRAVEL EXPENSE | 423.00 | 46.00 | 317.40 | 75.04 | | 105.60 |
| Major Account 570000 Total | 173,618.00 | 5,151.59- | 144,055.16 | 82.97 | 0.00 | 29,562.84 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 5,440.00 | 14,871.51 | 14,871.51 | 273.37 | | 9,431.51- |
| Major Account 580000 Total | 5,440.00 | 14,871.51 | 14,871.51 | 273.37 | 0.00 | 9,431.51- |
| BUDGETED EXPENDITURES TOTAL | 11,637,943.00 | 1,272,208.13 | 11,363,976.26 | 97.65 | 5,569.43 | 268,397.31 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,339,643.00 | 240,936.45 | 4,188,601.08 | 96.52 | 5,569.43 | 145,472.49 |
| 4 FEDERAL FUNDS | 7,298,300.00 | 1,031,271.68 | 7,175,375.18 | 98.32 | | 122,924.82 |
| BUDGETED EXPENDITURES TOTAL | 11,637,943.00 | 1,272,208.13 | 11,363,976.26 | 97.65 | 5,569.43 | 268,397.31 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461501 ONE TIME MEDICAID PYMT | | 832,848.66- | 6,484,841.77- | 0.00 | | 6,484,841.77 |
| Major Account 460000 Total | 0.00 | 832,848.66- | 6,484,841.77- | 0.00 | 0.00 | 6,484,841.77 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,345.80- | 21,279.56- | 0.00 | | 21,279.56 |
| Major Account 480000 Total | 0.00 | 1,345.80- | 21,279.56- | 0.00 | 0.00 | 21,279.56 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>834,194.46-</u> | <u>6,506,121.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,506,121.33</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 834,194.46- | 6,506,121.33- | 0.00 | | 6,506,121.33 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>834,194.46-</u> | <u>6,506,121.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,506,121.33</u> |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,311,970.21 | 116,183.51 | 1,043,758.91 | 79.56 | | 268,211.30 |
| 511300 OVERTIME PAYMENTS | | | 644.05 | 0.00 | | 644.05- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | | 6.84 | 1,944.14 | 0.00 | | 1,944.14- |
| 512100 VACATION LEAVE EXPENSE | | 5,558.28 | 82,341.86 | 0.00 | | 82,341.86- |
| 512200 SICK LEAVE EXPENSE | | 5,393.78 | 53,215.02 | 0.00 | | 53,215.02- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,411.53 | 57,579.56 | 0.00 | | 57,579.56- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,602.77 | 0.00 | | 1,602.77- |
| 512600 CIVIL LEAVE EXPENSE | | | 67.60 | 0.00 | | 67.60- |
| Personal Services Subtotal | 1,311,970.21 | 131,553.94 | 1,241,653.91 | 94.64 | 0.00 | 70,316.30 |
| 515100 RETIREMENT PLANS EXPENSE | 368,960.42 | 9,968.50 | 93,333.69 | 25.30 | | 275,626.73 |
| 515200 OASDI EXPENSE | | 9,582.14 | 82,367.18 | 0.00 | | 82,367.18- |
| 515400 LIFE & ACCIDENT INS EXP | | 17.54 | 242.79 | 0.00 | | 242.79- |
| 515500 HEALTH INSURANCE EXPENSE | | 13,929.34 | 182,540.25 | 0.00 | | 182,540.25- |
| 516400 UNEMPLOYM COMP INS EXP | | .02 | | 0.00 | | |
| Major Account 510000 Total | 1,680,930.63 | 165,051.48 | 1,600,137.82 | 95.19 | 0.00 | 80,792.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | 600.00 | 1,593.39 | 3,173.64 | 528.94 | | 2,573.64- |
| 522100 DUES & SUBSCRIPTION EXP | 21,500.00 | | 35,479.00 | 165.02 | | 13,979.00- |
| 522200 CONFERENCE REGISTRATION | 10,630.00 | 535.00 | 3,294.00 | 30.99 | | 7,336.00 |
| 524700 RENT EXP-OTHER REAL PROP | 17,250.00 | 350.00 | 2,256.00 | 13.08 | | 14,994.00 |
| 525100 RENT EXP-OFFICE EQUIP | 300.00 | | 255.00 | 85.00 | | 45.00 |
| 525500 RENT EXP-OTHER PERS PROP | | | 60.00 | 0.00 | | 60.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | | 582.60 | 116.52 | | 82.60- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 816.87 | 0.00 | | 816.87- |
| 534600 ED & RECREATIONAL SUP EX | | | 682.70 | 0.00 | | 682.70- |
| 539100 INDIRECT COST ALLOWANCE | 3,500.00 | | 3,429.22 | 97.98 | | 70.78 |
| 541500 LEGAL SERVICES EXPENSE | | | 600.00 | 0.00 | | 600.00- |
| 541900 SETTLEMENTS | | 19,000.00 | 19,000.00 | 0.00 | | 19,000.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 174,591.00 | 9,409.01 | 102,161.19 | 58.51 | | 72,429.81 |
| 543500 MGT CONSULTANT SERVICES | 621,533.14 | 6,850.45 | 222,283.55 | 35.76 | | 399,249.59 |
| 544300 PSYCHOLOGICAL SERVICES | 1,315,000.00 | 138,690.13 | 1,323,107.19 | 100.62 | | 8,107.19- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 547100 EDUCATIONAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 547,000.00 | 69,087.43 | 759,339.84 | 138.82 | | 212,339.84- |
| 555100 DATA PROC SOFTW LIC FEE | 5,000.00 | | 177.92 | 3.56 | | 4,822.08 |
| 555200 SOFTWARE - NEW PURCHASES | | | 571.20 | 0.00 | | 571.20- |
| 556300 SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 67,276.23 | | | 0.00 | | 67,276.23 |
| Major Account 520000 Total | 2,786,680.37 | 245,515.41 | 2,477,309.92 | 88.90 | 0.00 | 309,370.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 24,590.00 | 110.05 | 11,808.60 | 48.02 | | 12,781.40 |
| 571600 MEALS-NOT TRAVEL STATUS | 4,500.00 | | 6,370.55 | 141.57 | | 1,870.55- |
| 572100 COMMERCIAL TRANSPORTATIO | 2,900.00 | 1,191.60 | 3,676.10 | 126.76 | | 776.10- |
| 574500 PERSONAL VEHICLE MILEAGE | 17,600.00 | 1,029.69 | 15,361.80 | 87.28 | | 2,238.20 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 400.00 | 365.52 | 1,738.54 | 434.64 | | 1,338.54- |
| 575100 MISC TRAVEL EXPENSE | 200.00 | 16.00 | 181.00 | 90.50 | | 19.00 |
| Major Account 570000 Total | 50,190.00 | 2,712.86 | 39,136.59 | 77.98 | 0.00 | 11,053.41 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBGRANTS | | | 12,000.00 | 0.00 | | 12,000.00- |
| 599100 OTHER GOVERNMENT AID | 12,000.00 | | 3,680.00 | 30.67 | | 8,320.00 |
| Major Account 590000 Total | 12,000.00 | 0.00 | 15,680.00 | 130.67 | 0.00 | 3,680.00- |
| BUDGETED EXPENDITURES TOTAL | 4,529,801.00 | 413,279.75 | 4,132,264.33 | 91.22 | 0.00 | 397,536.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,821,806.00 | 296,539.66 | 2,783,039.90 | 98.63 | | 38,766.10 |
| 2 CASH FUNDS | 75,000.00 | 18,548.69 | 64,500.35 | 86.00 | | 10,499.65 |
| 4 FEDERAL FUNDS | 1,632,995.00 | 98,191.40 | 1,284,724.08 | 78.67 | | 348,270.92 |
| BUDGETED EXPENDITURES TOTAL | 4,529,801.00 | 413,279.75 | 4,132,264.33 | 91.22 | 0.00 | 397,536.67 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 461100 OPERATING FED GRANTS & C | 370,247.00- | 10,471.25- | 330,207.19- | 89.19 | | 40,039.81- |
| Major Account 460000 Total | 370,247.00- | 10,471.25- | 330,207.19- | 89.19 | 0.00 | 40,039.81- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 120.00- | 0.00 | | 120.00 |
| 475100 REGISTRATION / LICENSE F | | | 430.00- | 0.00 | | 430.00 |
| 476100 OTHER LIC PERM & FEES | | | 870.00- | 0.00 | | 870.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 1,420.00- | 0.00 | 0.00 | 1,420.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 66,700.00- | 6,998.23- | 84,919.42- | 127.32 | | 18,219.42 |
| 484600 OP GRANTS NON-GOVT SOURC | 20,000.00- | 40,000.00- | 40,000.00- | 200.00 | | 20,000.00 |
| 484900 OTHER PRIVATE SOURCES | 10,000.00- | 513.34- | 9,075.08- | 90.75 | | 924.92- |
| 486100 LOAN INTEREST | 1,000.00- | 26.66- | 604.92- | 60.49 | | 395.08- |
| Major Account 480000 Total | 97,700.00- | 47,538.23- | 134,599.42- | 137.77 | 0.00 | 36,899.42 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | 25,000.00- | | 25,000.00- | 100.00 | | |
| 493200 OPERATING TRANSFERS OUT | | | 1,660.84 | 0.00 | | 1,660.84- |
| Major Account 490000 Total | 25,000.00- | 0.00 | 23,339.16- | 93.36 | 0.00 | 1,660.84- |
| BUDGETED REVENUE TOTAL | 492,947.00- | 58,009.48- | 489,565.77- | 99.31 | 0.00 | 3,381.23- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 100.00- | 0.00 | | 100.00 |
| 2 CASH FUNDS | 55,000.00- | 3,299.64- | 63,308.89- | 115.11 | | 8,308.89 |
| 4 FEDERAL FUNDS | 437,947.00- | 54,709.84- | 426,156.88- | 97.31 | | 11,790.12- |
| BUDGETED REVENUE TOTAL | 492,947.00- | 58,009.48- | 489,565.77- | 99.31 | 0.00 | 3,381.23- |

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 | 1,117,510.00 | 146,874.48 | 935,090.37 | 83.68 | | 182,419.63 |
| 511300 OVERTIME PAYMENTS | | | 225.93 | 0.00 | | 225.93- |
| 511700 EMPLOYEE BONUSES | 745.00 | | 1,000.00 | 134.23 | | 255.00- |
| 511800 COMPENSATORY TIME PAID | 1,079.00 | 18.89 | 1,349.47 | 125.07 | | 270.47- |
| 512100 VACATION LEAVE EXPENSE | 95,892.00 | 13,950.04 | 75,286.33 | 78.51 | | 20,605.67 |
| 512200 SICK LEAVE EXPENSE | 46,483.00 | 4,121.48 | 37,706.20 | 81.12 | | 8,776.80 |
| 512300 HOLIDAY LEAVE EXPENSE | 61,292.00 | 5,955.29 | 51,580.84 | 84.16 | | 9,711.16 |
| 512500 FUNERAL LEAVE EXPENSE | 1,172.00 | 1,183.92 | 3,919.98 | 334.47 | | 2,747.98- |
| 512700 INJURY LEAVE EXPENSE | 304.00 | | | 0.00 | | 304.00 |
| Personal Services Subtotal | 1,324,477.00 | 172,104.10 | 1,106,159.12 | 83.52 | 0.00 | 218,317.88 |
| 515100 RETIREMENT PLANS EXPENSE | 103,364.00 | 12,886.94 | 82,828.66 | 80.13 | | 20,535.34 |
| 515200 OASDI EXPENSE | 98,765.00 | 12,615.96 | 79,161.74 | 80.15 | | 19,603.26 |
| 515400 LIFE & ACCIDENT INS EXP | 259.00 | 23.00 | 245.90 | 94.94 | | 13.10 |
| 515500 HEALTH INSURANCE EXPENSE | 219,926.00 | 17,170.34 | 167,491.93 | 76.16 | | 52,434.07 |
| Major Account 510000 Total | 1,746,791.00 | 214,800.34 | 1,435,887.35 | 82.20 | 0.00 | 310,903.65 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7.00 | | 108.00 | 1542.86 | | 101.00- |
| 521200 COM EXPENSE - VOICE/DATA | 77.00 | 7.75 | 130.14 | 169.01 | | 53.14- |
| 521300 FREIGHT EXPENSE | 35.00 | | | 0.00 | | 35.00 |
| 521400 DATA PROCESSING EXPENSE | 4,828.00 | | | 0.00 | | 4,828.00 |
| 521500 PUBLICATION & PRINT EXP | 393.00 | 2,995.13 | 5,034.39 | 1281.02 | | 4,641.39- |
| 521900 AWARDS EXPENSE | 124.00 | | 1,156.44 | 932.61 | | 1,032.44- |
| 522100 DUES & SUBSCRIPTION EXP | 6,293.00 | 6,660.00 | 6,935.05 | 110.20 | | 642.05- |
| 522200 CONFERENCE REGISTRATION | 2,008.00 | 317.00 | 2,834.00 | 141.14 | | 826.00- |
| 522300 WARDS OF THE STATE EXP | | | 2.13 | 0.00 | | 2.13- |
| 522600 JOB APPLICANT EXPENSE | 1,723.00 | | 512.90 | 29.77 | | 1,210.10 |
| 524700 RENT EXP-OTHER REAL PROP | 198.00 | | 334.00 | 168.69 | | 136.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 326.00 | | 40.00 | 12.27 | | 286.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 522.00 | | 218.17 | 41.80 | | 303.83 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,867.00 | 1,114.76 | 2,750.73 | 46.88 | 962.72 | 2,153.55 |
| 533900 FOOD EXPENSE | 547.00 | | 389.04 | 71.12 | | 157.96 |
| 534600 ED & RECREATIONAL SUP EX | 599.00 | 592.18 | 637.73 | 106.47 | | 38.73- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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 | 47.00 | | 56.63 | 120.49 | | 9.63- |
| 541700 LEGAL RELATED EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 2,652.00 | | | 0.00 | | 2,652.00 |
| 542200 TEMP SERV - OUTSIDE | 485.00 | | | 0.00 | | 485.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 1,312.00 | | | 0.00 | | 1,312.00 |
| 543500 MGT CONSULTANT SERVICES | 58,472.00 | | 47,388.24 | 81.04 | | 11,083.76 |
| 545200 MEDICAL ASSESSMENT SERV | | | 100.00 | 0.00 | | 100.00- |
| 547100 EDUCATIONAL SERVICES | | | 2,950.00 | 0.00 | | 2,950.00- |
| 547906 VERIFICATIONS | | | 52.40 | 0.00 | | 52.40- |
| 553500 SEE CHART OF ACCOUNTS | | | 59,787.20 | 0.00 | | 59,787.20- |
| 555200 SOFTWARE - NEW PURCHASES | 101.00 | | | 0.00 | | 101.00 |
| Major Account 520000 Total | 86,616.00 | 11,686.82 | 131,447.19 | 151.76 | 962.72 | 45,793.91- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 13,974.00 | 1,001.83 | 10,812.58 | 77.38 | | 3,161.42 |
| 571600 MEALS-NOT TRAVEL STATUS | 812.00 | | 1,596.90 | 196.66 | | 784.90- |
| 571900 MEALS-ONE DAY TRAVEL | 11.00 | | | 0.00 | | 11.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,051.00 | 826.90 | 3,159.09 | 300.58 | | 2,108.09- |
| 573100 STATE-OWNED TRANSPORTAION | 6.00 | 5,013.00 | 5,061.58 | 84359.67 | | 5,055.58- |
| 574500 PERSONAL VEHICLE MILEAGE | 6,395.00 | 471.50 | 5,613.91 | 87.79 | | 781.09 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,697.00 | | 255.92 | 9.49 | | 2,441.08 |
| 575100 MISC TRAVEL EXPENSE | 133.00 | 13.00 | 361.50 | 271.80 | | 228.50- |
| Major Account 570000 Total | 25,079.00 | 7,326.23 | 26,861.48 | 107.11 | 0.00 | 1,782.48- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 3,122.00 | 3,235.10 | 3,235.10 | 103.62 | 1,808.80 | 1,921.90- |
| Major Account 580000 Total | 3,122.00 | 3,235.10 | 3,235.10 | 103.62 | 1,808.80 | 1,921.90- |
| BUDGETED EXPENDITURES TOTAL | 1,861,608.00 | 237,048.49 | 1,597,431.12 | 85.81 | 2,771.52 | 261,405.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,085,371.00 | 140,478.35 | 975,833.76 | 89.91 | 2,771.52 | 106,765.72 |
| 4 FEDERAL FUNDS | 776,237.00 | 96,570.14 | 621,597.36 | 80.08 | | 154,639.64 |
| BUDGETED EXPENDITURES TOTAL | 1,861,608.00 | 237,048.49 | 1,597,431.12 | 85.81 | 2,771.52 | 261,405.36 |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 471100 SALE OF SERVICES | | | 31.85- | 0.00 | | 31.85 |
| 471109 PRIVATE MTNCE DDD | | 1,243.24- | 6,838.21- | 0.00 | | 6,838.21 |
| Major Account 470000 Total | 0.00 | 1,243.24- | 6,870.06- | 0.00 | 0.00 | 6,870.06 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 48.17- | 510.10- | 0.00 | | 510.10 |
| Major Account 480000 Total | 0.00 | 48.17- | 510.10- | 0.00 | 0.00 | 510.10 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,291.41- | 7,380.16- | 0.00 | 0.00 | 7,380.16 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 31.85- | 0.00 | | 31.85 |
| 2 CASH FUNDS | | 1,291.41- | 7,348.31- | 0.00 | | 7,348.31 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,291.41- | 7,380.16- | 0.00 | 0.00 | 7,380.16 |

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 | 230,245.00 | 21,862.92 | 192,429.82 | 83.58 | | 37,815.18 |
| 511800 COMPENSATORY TIME PAID | | | 150.53 | 0.00 | | 150.53- |
| 512100 VACATION LEAVE EXPENSE | | 2,802.19 | 17,091.62 | 0.00 | | 17,091.62- |
| 512200 SICK LEAVE EXPENSE | | 449.79 | 7,390.19 | 0.00 | | 7,390.19- |
| 512300 HOLIDAY LEAVE EXPENSE | | 885.56 | 10,626.72 | 0.00 | | 10,626.72- |
| 512500 FUNERAL LEAVE EXPENSE | | 566.34 | 1,415.85 | 0.00 | | 1,415.85- |
| Personal Services Subtotal | 230,245.00 | 26,566.80 | 229,104.73 | 99.50 | 0.00 | 1,140.27 |
| 515100 RETIREMENT PLANS EXPENSE | 17,268.00 | 1,989.29 | 17,155.32 | 99.35 | | 112.68 |
| 515200 OASDI EXPENSE | 17,268.00 | 1,960.09 | 16,659.27 | 96.47 | | 608.73 |
| 515400 LIFE & ACCIDENT INS EXP | 45.00 | 2.98 | 35.98 | 79.96 | | 9.02 |
| 515500 HEALTH INSURANCE EXPENSE | 32,282.00 | 2,690.13 | 32,281.67 | 100.00 | | .33 |
| 516500 WORKERS COMP PREMIUMS | 3,932.00 | | 3,932.00 | 100.00 | | |
| Major Account 510000 Total | 301,040.00 | 33,209.29 | 299,168.97 | 99.38 | 0.00 | 1,871.03 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 1,750.00 | 133.35 | 1,574.05 | 89.95 | | 175.95 |
| 521500 PUBLICATION & PRINT EXP | 100.00 | | 36.18 | 36.18 | | 63.82 |
| 522100 DUES & SUBSCRIPTION EXP | 6,000.00 | | 7,200.00 | 120.00 | | 1,200.00- |
| 522200 CONFERENCE REGISTRATION | 200.00 | | 183.00 | 91.50 | | 17.00 |
| 541500 LEGAL SERVICES EXPENSE | 16,068.00 | 1,330.76 | 15,131.14 | 94.17 | | 936.86 |
| 541700 LEGAL RELATED EXPENSE | 100.00 | | 54.32 | 54.32 | | 45.68 |
| 547100 EDUCATIONAL SERVICES | 1,200.00 | 1,000.00 | 2,125.00 | 177.08 | | 925.00- |
| 547400 JUVENILE SERVICES | 18,665.00 | 7,140.00 | 17,850.00 | 95.63 | | 815.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 13,132.00 | | 12,750.00 | 97.09 | | 382.00 |
| Major Account 520000 Total | 57,215.00 | 9,604.11 | 56,903.69 | 99.46 | 0.00 | 311.31 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | 776.14 | 776.14 | 77.61 | | 223.86 |
| 572100 COMMERCIAL TRANSPORTATIO | 700.00 | 18.00 | 696.30 | 99.47 | | 3.70 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00 | 352.58 | 761.25 | 152.25 | | 261.25- |
| 575100 MISC TRAVEL EXPENSE | 200.00 | 23.90 | 23.90 | 11.95 | | 176.10 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| Major Account 570000 Total | 2,400.00 | 1,170.62 | 2,257.59 | 94.07 | 0.00 | 142.41 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 2,300.00 | 0.00 | | 2,300.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00- |
| BUDGETED EXPENDITURES TOTAL | <u>360,655.00</u> | <u>43,984.02</u> | <u>360,630.25</u> | <u>99.99</u> | <u>0.00</u> | <u>24.75</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>360,655.00</u> | <u>43,984.02</u> | <u>360,630.25</u> | <u>99.99</u> | | <u>24.75</u> |
| BUDGETED EXPENDITURES TOTAL | <u>360,655.00</u> | <u>43,984.02</u> | <u>360,630.25</u> | <u>99.99</u> | <u>0.00</u> | <u>24.75</u> |

STATE OF NEBRASKA
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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 | | 392,295.31- | 4,318,845.92- | 0.00 | | 4,318,845.92 |
| 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 16,634,438.00 | | | 0.00 | | 16,634,438.00 |
| 592102 MMIS ASSIST TO/FOR INDIV | 44,111,615.00 | 4,752,346.81 | 54,679,414.86 | 123.96 | | 10,567,799.86- |
| 595100 CONTRACTUAL AID | | | 477,563.08 | 0.00 | | 477,563.08- |
| Major Account 590000 Total | 60,746,053.00 | 4,360,051.50 | 50,838,132.02 | 83.69 | 0.00 | 9,907,920.98 |
| BUDGETED EXPENDITURES TOTAL | 60,746,053.00 | 4,360,051.50 | 50,838,132.02 | 83.69 | 0.00 | 9,907,920.98 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 11,634,438.00 | 824,679.31 | 9,220,086.27 | 79.25 | | 2,414,351.73 |
| 2 CASH FUNDS | 5,000,000.00 | 416,223.00 | 5,000,000.00 | 100.00 | | |
| 4 FEDERAL FUNDS | 44,111,615.00 | 3,119,149.19 | 36,618,045.75 | 83.01 | | 7,493,569.25 |
| BUDGETED EXPENDITURES TOTAL | 60,746,053.00 | 4,360,051.50 | 50,838,132.02 | 83.69 | 0.00 | 9,907,920.98 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 5,000,000.00- | 0.00 | | 5,000,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 5,000,000.00- | 0.00 | 0.00 | 5,000,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 5,000,000.00- | 0.00 | 0.00 | 5,000,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 5,000,000.00- | 0.00 | | 5,000,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 5,000,000.00- | 0.00 | 0.00 | 5,000,000.00 |

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As of 06/30/11

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 | 791,261.00 | 26,780.39 | 889,163.32 | 112.37 | | 97,902.32- |
| 547402 MMIS JUVENILE SVCS | | | 813.65 | 0.00 | | 813.65- |
| 554900 OTHER CONTRACTUAL SERVICES | | 12,335.02 | 36,844.68- | 0.00 | | 36,844.68 |
| 554901 NFOCUS OTHER CONTRACTUAL | 7,305,305.00 | 468,559.50 | 7,076,386.93 | 96.87 | | 228,918.07 |
| Major Account 520000 Total | 8,096,566.00 | 507,674.91 | 7,929,519.22 | 97.94 | 0.00 | 167,046.78 |
| BUDGETED EXPENDITURES TOTAL | 8,096,566.00 | 507,674.91 | 7,929,519.22 | 97.94 | 0.00 | 167,046.78 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 7,325,360.00 | 490,155.15 | 7,162,694.83 | 97.78 | | 162,665.17 |
| 2 CASH FUNDS | 590,706.00 | | 590,706.00 | 100.00 | | |
| 4 FEDERAL FUNDS | 180,500.00 | 17,519.76 | 176,118.39 | 97.57 | | 4,381.61 |
| BUDGETED EXPENDITURES TOTAL | 8,096,566.00 | 507,674.91 | 7,929,519.22 | 97.94 | 0.00 | 167,046.78 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 175,285.00- | 0.00 | | 175,285.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 175,285.00- | 0.00 | 0.00 | 175,285.00 |
| 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 | 765,991.00- | 0.00 | 0.00 | 765,991.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 590,706.00- | 0.00 | | 590,706.00 |

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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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS | | | 175,285.00- | 0.00 | | 175,285.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 765,991.00- | 0.00 | 0.00 | 765,991.00 |

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As of 06/30/11

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 | | | 10.00- | 0.00 | | 10.00 |
| Major Account 520000 Total | 0.00 | 0.00 | 10.00- | 0.00 | 0.00 | 10.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 7,595.00 | 133,007.00 | 0.00 | | 133,007.00- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 407,919,733.00 | 6,094,918.87 | 14,817,245.26 | 3.63 | | 393,102,487.74 |
| 592101 DIAGNOSTIC & EVALUATION | | 12,821,206.82 | 237,204,800.78 | 0.00 | | 237,204,800.78- |
| 592102 GLASSES & HEARING AIDS | | 1,438,317.41 | 9,639,469.01 | 0.00 | | 9,639,469.01- |
| 592103 HOSPITALIZATION & SURGERY | | 1,054,734.00 | 18,647,626.00 | 0.00 | | 18,647,626.00- |
| 592200 1099-AID TO/FOR INDIVIDUALS | | 112,485.48 | 1,205,920.14 | 0.00 | | 1,205,920.14- |
| 594100 SUBGRANTS | | 1,076,984.62 | 10,981,256.30 | 0.00 | | 10,981,256.30- |
| 595100 CONTRACTUAL AID | | 14,506,472.39 | 102,566,228.23 | 0.00 | | 102,566,228.23- |
| 599100 OTHER GOVERNMENT AID | | 620,544.65- | 2,497,561.02- | 0.00 | | 2,497,561.02 |
| Major Account 590000 Total | 407,919,733.00 | 36,492,169.94 | 392,697,991.70 | 96.27 | 0.00 | 15,221,741.30 |
| BUDGETED EXPENDITURES TOTAL | 407,919,733.00 | 36,492,169.94 | 392,697,981.70 | 96.27 | 0.00 | 15,221,751.30 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|-----------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 251,874,986.00 | 23,919,821.45 | 244,813,620.87 | 97.20 | | 7,061,365.13 |
| 2 CASH FUNDS | 6,044,444.00 | 269,020.28 | 5,370,071.08 | 88.84 | | 674,372.92 |
| 4 FEDERAL FUNDS | 150,000,303.00 | 12,303,328.21 | 142,514,289.75 | 95.01 | | 7,486,013.25 |
| BUDGETED EXPENDITURES TOTAL | 407,919,733.00 | 36,492,169.94 | 392,697,981.70 | 96.27 | 0.00 | 15,221,751.30 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 454500 DOCUMENTARY STAMP TAX | | 131,209.69- | 1,477,608.85- | 0.00 | | 1,477,608.85 |
| Major Account 450000 Total | 0.00 | 131,209.69- | 1,477,608.85- | 0.00 | 0.00 | 1,477,608.85 |

460000 REVENUE - INTERGOVERNMENTAL

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 224,988.13- | 3,219,223.33- | 0.00 | | 3,219,223.33 |
| Major Account 460000 Total | 0.00 | 224,988.13- | 3,219,223.33- | 0.00 | 0.00 | 3,219,223.33 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,493.58- | 79,507.42- | 0.00 | | 79,507.42 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 460,876.91- | 0.00 | | 460,876.91 |
| Major Account 480000 Total | 0.00 | 5,493.58- | 540,384.33- | 0.00 | 0.00 | 540,384.33 |
| 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>361,691.40-</u> | <u>8,781,660.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,781,660.51</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 460,876.91- | 0.00 | | 460,876.91 |
| 2 CASH FUNDS | | 131,439.70- | 5,037,104.12- | 0.00 | | 5,037,104.12 |
| 4 FEDERAL FUNDS | | 230,251.70- | 3,283,679.48- | 0.00 | | 3,283,679.48 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>361,691.40-</u> | <u>8,781,660.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,781,660.51</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 243.72 | 0.00 | | 243.72- |
| Major Account 590000 Total | 0.00 | 0.00 | 243.72 | 0.00 | 0.00 | 243.72- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>243.72</u> | <u>0.00</u> | <u>0.00</u> | <u>243.72-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 243.72 | 0.00 | | 243.72- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 243.72 | 0.00 | 0.00 | 243.72- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 872.41- | 10,769.59- | 0.00 | | 10,769.59 |
| Major Account 480000 Total | 0.00 | 872.41- | 10,769.59- | 0.00 | 0.00 | 10,769.59 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 872.41- | 10,769.59- | 0.00 | 0.00 | 10,769.59 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 872.41- | 10,769.59- | 0.00 | | 10,769.59 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 872.41- | 10,769.59- | 0.00 | 0.00 | 10,769.59 |

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL 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 | | | | | | |
| 543600 MEDICAL REVIEW CONSULTING | | | 58,450.00 | 0.00 | | 58,450.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 58,450.00 | 0.00 | 0.00 | 58,450.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,619,959,118.36 | 22,527,393.43 | 94,004,611.86 | 5.80 | | 1,525,954,506.50 |
| 592101 NFOCUS ASSIST TO/FOR IN | | 14,128,342.71 | 173,345,087.91 | 0.00 | | 173,345,087.91- |
| 592102 ASSISTANCE TO/FOR INDIVID | | 119,404,620.17 | 1,279,991,899.63 | 0.00 | | 1,279,991,899.63- |
| 592200 1099-AID TO/FOR INDIVIDUALS | | 116,555.72 | 1,109,224.58 | 0.00 | | 1,109,224.58- |
| 595100 CONTRACTUAL AID | | 120,855.54 | 5,829,632.16 | 0.00 | | 5,829,632.16- |
| 599100 OTHER GOVERNMENT AID | | 832,941.26- | 15,233,779.57- | 0.00 | | 15,233,779.57 |
| Major Account 590000 Total | 1,619,959,118.36 | 155,464,826.31 | 1,539,046,676.57 | 95.01 | 0.00 | 80,912,441.79 |
| BUDGETED EXPENDITURES TOTAL | 1,619,959,118.36 | 155,464,826.31 | 1,539,105,126.57 | 95.01 | 0.00 | 80,853,991.79 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------------|-----------------------|-------------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 491,177,220.36 | 31,904,821.88 | 432,898,542.51 | 88.13 | | 58,278,677.85 |
| 2 CASH FUNDS | 24,344,412.00 | 15,579,359.73 | 21,063,896.35 | 86.52 | | 3,280,515.65 |
| 4 FEDERAL FUNDS | 1,104,437,486.00 | 107,980,644.70 | 1,085,142,687.71 | 98.25 | | 19,294,798.29 |
| BUDGETED EXPENDITURES TOTAL | 1,619,959,118.36 | 155,464,826.31 | 1,539,105,126.57 | 95.01 | 0.00 | 80,853,991.79 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|---------------|---------------|------|------|--------------|
| 451500 CORP INC & FRANCHISE TAX | | 5,909,590.80- | 6,977,636.80- | 0.00 | | 6,977,636.80 |
| Major Account 450000 Total | 0.00 | 5,909,590.80- | 6,977,636.80- | 0.00 | 0.00 | 6,977,636.80 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-------------------------|--|--|---------------|------|--|--------------|
| 471100 SALE OF SERVICES | | | 1,046,479.55- | 0.00 | | 1,046,479.55 |
|-------------------------|--|--|---------------|------|--|--------------|

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As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 470000 Total | 0.00 | 0.00 | 1,046,479.55- | 0.00 | 0.00 | 1,046,479.55 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14,453.71- | 183,463.98- | 0.00 | | 183,463.98 |
| 484100 OPERATING DONATIONS & CO | | | 750.00- | 0.00 | | 750.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,694,799.00- | 0.00 | | 1,694,799.00 |
| Major Account 480000 Total | 0.00 | 14,453.71- | 1,879,012.98- | 0.00 | 0.00 | 1,879,012.98 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 6,262,408.72- | 12,478,304.72- | 0.00 | | 12,478,304.72 |
| 493200 OPERATING TRANSFERS OUT | | 12,527,035.28 | 12,527,035.28 | 0.00 | | 12,527,035.28- |
| Major Account 490000 Total | 0.00 | 6,264,626.56 | 48,730.56 | 0.00 | 0.00 | 48,730.56- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>340,582.05</u> | <u>9,854,398.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,854,398.77</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 1,694,799.00- | 0.00 | | 1,694,799.00 |
| 2 CASH FUNDS | | 350,551.74 | 8,019,442.95- | 0.00 | | 8,019,442.95 |
| 4 FEDERAL FUNDS | | 9,969.69- | 140,156.82- | 0.00 | | 140,156.82 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>340,582.05</u> | <u>9,854,398.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,854,398.77</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | | 42,557.04 | 348,495.38 | 0.00 | | 348,495.38- |
| Major Account 520000 Total | 0.00 | 42,557.04 | 348,495.38 | 0.00 | 0.00 | 348,495.38- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>42,557.04</u> | <u>348,495.38</u> | <u>0.00</u> | <u>0.00</u> | <u>348,495.38-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 42,557.04 | 348,495.38 | 0.00 | | 348,495.38- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>42,557.04</u> | <u>348,495.38</u> | <u>0.00</u> | <u>0.00</u> | <u>348,495.38-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 331,567.60- | 4,730,217.28- | 0.00 | | 4,730,217.28 |
| 481200 GAIN OR LOSS-SALE OF INV | | 4,673,388.71 | 61,926,403.00- | 0.00 | | 61,926,403.00 |
| 485100 FINES FORFEITS & PENALTY | | 7.49- | 36,939,241.30- | 0.00 | | 36,939,241.30 |
| Major Account 480000 Total | 0.00 | 4,341,813.62 | 103,595,861.58- | 0.00 | 0.00 | 103,595,861.58 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 56,095,512.00 | 0.00 | | 56,095,512.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 56,095,512.00 | 0.00 | 0.00 | 56,095,512.00- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 4,341,813.62 | 47,500,349.58- | 0.00 | 0.00 | 47,500,349.58 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4,341,813.62 | 47,500,349.58- | 0.00 | | 47,500,349.58 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 4,341,813.62 | 47,500,349.58- | 0.00 | 0.00 | 47,500,349.58 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | 250,000.00 | | 1,400.00 | .56 | | 248,600.00 |
| Major Account 520000 Total | 250,000.00 | 0.00 | 1,400.00 | .56 | 0.00 | 248,600.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBGRANTS | | 4,000.00 | 111,000.00 | 0.00 | | 111,000.00- |
| 599100 OTHER GOVERNMENT AID | | | 134,269.46 | 0.00 | | 134,269.46- |
| Major Account 590000 Total | 0.00 | 4,000.00 | 245,269.46 | 0.00 | 0.00 | 245,269.46- |
| BUDGETED EXPENDITURES TOTAL | <u>250,000.00</u> | <u>4,000.00</u> | <u>246,669.46</u> | <u>98.67</u> | <u>0.00</u> | <u>3,330.54</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>250,000.00</u> | <u>4,000.00</u> | <u>246,669.46</u> | <u>98.67</u> | | <u>3,330.54</u> |
| BUDGETED EXPENDITURES TOTAL | <u>250,000.00</u> | <u>4,000.00</u> | <u>246,669.46</u> | <u>98.67</u> | <u>0.00</u> | <u>3,330.54</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 1.00 | 0.00 | | 1.00- |
| 472200 REPROD & PUBLICATIONS | | 11,588.00- | 107,222.67- | 0.00 | | 107,222.67 |
| 474100 GENERAL BUSINESS FEES | | 15,160.00- | 186,111.50- | 0.00 | | 186,111.50 |
| Major Account 470000 Total | 0.00 | 26,748.00- | 293,333.17- | 0.00 | 0.00 | 293,333.17 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,514.86- | 41,577.36- | 0.00 | | 41,577.36 |
| Major Account 480000 Total | 0.00 | 3,514.86- | 41,577.36- | 0.00 | 0.00 | 41,577.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30,262.86-</u> | <u>334,910.53-</u> | <u>0.00</u> | <u>0.00</u> | <u>334,910.53</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 30,262.86- | 334,910.53- | 0.00 | | 334,910.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 30,262.86- | 334,910.53- | 0.00 | 0.00 | 334,910.53 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,475,000.00 | 396,116.06 | 3,430,268.88 | 98.71 | | 44,731.12 |
| 511200 TEMPORARY SALARIES-WAGE | 26,000.00 | 1,799.72 | 8,145.40 | 31.33 | | 17,854.60 |
| 511300 OVERTIME PAYMENTS | 87,000.00 | 7,226.66 | 88,050.53 | 101.21 | | 1,050.53- |
| 511400 ON CALL PAY | 4,000.00 | 93.02 | 4,065.07 | 101.63 | | 65.07- |
| 511500 SHIFT DIFFERENTIAL PYMT | 73,000.00 | 8,147.51 | 70,911.41 | 97.14 | | 2,088.59 |
| 511700 EMPLOYEE BONUSES | 1,640.00 | | 500.00 | 30.49 | | 1,140.00 |
| 511800 COMPENSATORY TIME PAID | 22,000.00 | 3,330.90 | 25,501.70 | 115.92 | | 3,501.70- |
| 512100 VACATION LEAVE EXPENSE | 312,000.00 | 45,437.37 | 329,595.11 | 105.64 | | 17,595.11- |
| 512200 SICK LEAVE EXPENSE | 207,000.00 | 19,349.17 | 152,630.41 | 73.73 | | 54,369.59 |
| 512300 HOLIDAY LEAVE EXPENSE | 169,000.00 | 11,498.63 | 145,474.01 | 86.08 | | 23,525.99 |
| 512400 MILITARY LEAVE EXPENSE | 2,000.00 | | 1,061.41 | 53.07 | | 938.59 |
| 512500 FUNERAL LEAVE EXPENSE | 10,000.00 | 1,435.62 | 10,682.22 | 106.82 | | 682.22- |
| 512600 CIVIL LEAVE EXPENSE | 724.00 | 223.27 | 673.20 | 92.98 | | 50.80 |
| 512700 INJURY LEAVE EXPENSE | 3,000.00 | | 1,808.88 | 60.30 | | 1,191.12 |
| 512800 ADMINISTRATIVE LEAVE EXP | 1,627.00 | | 350.53 | 21.54 | | 1,276.47 |
| 512900 UNION ACTIVITY EXPENSE | 9.00 | | 37.18 | 413.11 | | 28.18- |
| Personal Services Subtotal | 4,394,000.00 | 494,657.93 | 4,269,755.94 | 97.17 | 0.00 | 124,244.06 |
| 515100 RETIREMENT PLANS EXPENSE | 330,000.00 | 37,491.82 | 323,954.50 | 98.17 | | 6,045.50 |
| 515200 OASDI EXPENSE | 305,000.00 | 35,568.32 | 297,315.20 | 97.48 | | 7,684.80 |
| 515400 LIFE & ACCIDENT INS EXP | 2,567.00 | 108.60 | 1,317.72 | 51.33 | | 1,249.28 |
| 515500 HEALTH INSURANCE EXPENSE | 1,195,000.00 | 86,484.48 | 1,079,150.55 | 90.31 | | 115,849.45 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,433.00 | | 1,737.00 | 71.39 | | 696.00 |
| 516400 UNEMPLOYM COMP INS EXP | 22,058.00 | | 1,401.44 | 6.35 | | 20,656.56 |
| 516500 WORKERS COMP PREMIUMS | 87,942.00 | | 87,942.00 | 100.00 | | |
| Major Account 510000 Total | 6,339,000.00 | 654,311.15 | 6,062,574.35 | 95.64 | 0.00 | 276,425.65 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,282.00 | 909.32 | 8,522.26 | 91.81 | | 759.74 |
| 521200 COM EXPENSE - VOICE/DATA | 85,000.00 | 4,910.06 | 78,103.20 | 91.89 | | 6,896.80 |
| 521300 FREIGHT EXPENSE | 7,950.00 | 49.75 | 7,334.20 | 92.25 | | 615.80 |
| 521400 DATA PROCESSING EXPENSE | 15,754.00 | 3,028.78 | 13,796.46 | 87.57 | | 1,957.54 |
| 521500 PUBLICATION & PRINT EXP | 25,000.00 | 1,161.79- | 11,952.88 | 47.81 | | 13,047.12 |
| 521900 AWARDS EXPENSE | 2,190.00 | 100.00 | 1,266.67 | 57.84 | | 923.33 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522100 DUES & SUBSCRIPTION EXP | 12,500.00 | 598.21 | 9,687.14 | 77.50 | | 2,812.86 |
| 522200 CONFERENCE REGISTRATION | 13,500.00 | 140.00 | 12,464.00 | 92.33 | | 1,036.00 |
| 522300 WARDS OF THE STATE EXP | 12,547.00 | 418.50 | 8,551.50 | 68.16 | | 3,995.50 |
| 523000 SEE CHART OF ACCOUNTS | | | 150.00 | 0.00 | | 150.00- |
| 523100 UTILITIES EXPENSE | 8,976.00 | 652.05 | 6,555.00 | 73.03 | | 2,421.00 |
| 523600 INTEREST EXPENSE | | | 331.62 | 0.00 | | 331.62- |
| 524600 RENT EXPENSE-BUILDINGS | 79.00 | 5.00 | 60.00 | 75.95 | | 19.00 |
| 524700 RENT EXP-OTHER REAL PROP | | | 84.27 | 0.00 | | 84.27- |
| 524900 RENT EXP-DEPR SURCHARGE | 835,798.00 | 67,734.45 | 810,921.62 | 97.02 | | 24,876.38 |
| 526100 REP & MAINT-REAL PROPERT | 700.00 | | 1,000.00 | 142.86 | | 300.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 10,177.00 | | | 0.00 | | 10,177.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,534.00 | | 623.95 | 40.67 | | 910.05 |
| 527400 REP & MAINT-DATA PROC | | | 215.00 | 0.00 | | 215.00- |
| 527500 REP & MAINT-COMM EQUIP | 3,208.00 | 1,795.00 | 1,868.75 | 58.25 | | 1,339.25 |
| 527600 REP & MAINT-HOUSE/INST E | 1,800.00 | 403.25 | 2,154.66 | 119.70 | | 354.66- |
| 531100 OFFICE SUPPLIES EXPENSE | 15,750.00 | 234.90- | 13,345.30 | 84.73 | | 2,404.70 |
| 532100 NON-CAPITALIZED EQUIP PU | 17,500.00 | 1,451.80 | 14,782.73 | 84.47 | | 2,717.27 |
| 533100 HOUSEHOLD & INSTIT EXP | 45,955.00 | 2,089.91 | 29,807.72 | 64.86 | | 16,147.28 |
| 533900 FOOD EXPENSE | 125,000.00 | 9,062.97 | 100,689.73 | 80.55 | | 24,310.27 |
| 534600 ED & RECREATIONAL SUP EX | 12,300.00 | 1,957.59 | 15,061.42 | 122.45 | | 2,761.42- |
| 535100 MEDICAL SUPPLIES | 7,126.00 | 120.70 | 1,759.77 | 24.70 | | 5,366.23 |
| 535101 MEDICAL SUPPLIES-OTHER | 5,374.00 | .33 | 2,473.63 | 46.03 | | 2,900.37 |
| 538100 VEHICLE & EQUIP SUP EXP | 3,200.00 | 299.63 | 2,773.59 | 86.67 | | 426.41 |
| 541500 LEGAL SERVICES EXPENSE | 26,208.00 | | | 0.00 | | 26,208.00 |
| 543100 IT CONSULTING-APPLICATIONS | 13,750.00 | | 12,579.05 | 91.48 | | 1,170.95 |
| 543200 IT CONSULTING-HW/SW SUPP | 92,723.00 | 5,840.00 | 73,965.75 | 79.77 | | 18,757.25 |
| 544100 PHYSICIAN SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 544400 HOSPITAL SERVICES | 25,000.00 | 1,925.00 | 19,512.50 | 78.05 | | 5,487.50 |
| 544600 OPTICAL SERVICES | 100.00 | | 97.00 | 97.00 | | 3.00 |
| 544900 DENTAL SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 545000 LABORATORY SERVICES | 25,000.00 | 2,565.55 | 19,658.35 | 78.63 | | 5,341.65 |
| 547100 EDUCATIONAL SERVICES | 1,250.00 | | 245.00 | 19.60 | | 1,005.00 |
| 547300 INTERPRETER SERVICES | 1,350.00 | 256.95 | 1,493.20 | 110.61 | | 143.20- |
| 547906 VERIFICATIONS | 1,703.00 | 4.75 | 445.20 | 26.14 | | 1,257.80 |
| 549200 JANITORIAL SERVICES | 37,500.00 | | 22,061.44 | 58.83 | | 15,438.56 |
| 554900 OTHER CONTRACTUAL SERVICES | 550.00 | | 353.50 | 64.27 | | 196.50 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,063,262.00 | 86,168.52 | 1,031,618.08 | 97.02 | | 31,643.92 |
| 555100 DATA PROC SOFTW LIC FEE | 2,500.00 | | 89.00 | 3.56 | | 2,411.00 |
| 555200 SOFTWARE - NEW PURCHASES | 8,900.00 | | 8,147.64 | 91.55 | | 752.36 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 556100 INSURANCE EXPENSE | 11,931.00 | 2,133.71 | 8,163.55 | 68.42 | | 3,767.45 |
| 556300 SURETY & NOTARY BONDS | 201.00 | | 70.00 | 34.83 | | 131.00 |
| 559100 OTHER OPERATING EXP | 182.00 | 17.50 | 136.25 | 74.86 | | 45.75 |
| Major Account 520000 Total | 2,591,310.00 | 193,242.59 | 2,354,972.58 | 90.88 | 0.00 | 236,337.42 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,243.00 | | | 0.00 | | 1,243.00 |
| 571600 MEALS-NOT TRAVEL STATUS | 164.00 | | | 0.00 | | 164.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 648.00 | | | 0.00 | | 648.00 |
| 573100 STATE-OWNED TRANPORTAION | 26,840.00 | 1,011.10- | 17,753.62 | 66.15 | | 9,086.38 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,105.00 | 216.24 | 733.36 | 66.37 | | 371.64 |
| Major Account 570000 Total | 30,000.00 | 794.86- | 18,486.98 | 61.62 | 0.00 | 11,513.02 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 7,500.00 | 1,890.39 | 6,896.97 | 91.96 | | 603.03 |
| Major Account 580000 Total | 12,500.00 | 1,890.39 | 6,896.97 | 55.18 | 0.00 | 5,603.03 |
| BUDGETED EXPENDITURES TOTAL | 8,972,810.00 | 848,649.27 | 8,442,930.88 | 94.09 | 0.00 | 529,879.12 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|-------------------|
| 1 GENERAL FUND | 2,022,810.00 | 191,597.43 | 1,795,714.77 | 88.77 | | 227,095.23 |
| 2 CASH FUNDS | 3,250,000.00 | 322,696.92 | 3,021,963.05 | 92.98 | | 228,036.95 |
| 4 FEDERAL FUNDS | 3,700,000.00 | 334,354.92 | 3,625,253.06 | 97.98 | | 74,746.94 |
| BUDGETED EXPENDITURES TOTAL | 8,972,810.00 | 848,649.27 | 8,442,930.88 | 94.09 | 0.00 | 529,879.12 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|----------------------|--------------------|----------------------|---------------|-------------|------------------|
| 461500 OP GRANTS - STATE AGENCI | 4,541,111.60- | 334,064.02- | 2,955,135.88- | 65.08 | | 1,585,975.72- |
| 461501 ONE TIME MEDICAID PYMT | | | 1,647,291.27- | 0.00 | | 1,647,291.27 |
| Major Account 460000 Total | 4,541,111.60- | 334,064.02- | 4,602,427.15- | 101.35 | 0.00 | 61,315.55 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 590,000.00- | | 591,323.50- | 100.22 | | 1,323.50 |
| 471108 DDS TUITION REIMBURSEMENT | 1,000,000.00- | | 830,529.00- | 83.05 | | 169,471.00- |
| 471120 MTNCE-INSURANCE | 20,000.00- | 73,622.44- | 256,960.03- | 1284.80 | | 236,960.03 |
| 471147 MAINTENANCE OF RESIDENTS | 50,000.00- | 345.00- | 12,201.28- | 24.40 | | 37,798.72- |
| Major Account 470000 Total | 1,660,000.00- | 73,967.44- | 1,691,013.81- | 101.87 | 0.00 | 31,013.81 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 256,000.00- | 18,062.84- | 240,528.27- | 93.96 | | 15,471.73- |
| 484500 REIMB NON-GOVT SOURCES | | | 78.91- | 0.00 | | 78.91 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 167.21- | 0.00 | | 167.21 |
| Major Account 480000 Total | 256,000.00- | 18,062.84- | 240,774.39- | 94.05 | 0.00 | 15,225.61- |
| BUDGETED REVENUE TOTAL | 6,457,111.60- | 426,094.30- | 6,534,215.35- | 101.19 | 0.00 | 77,103.75 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 160.00- | 0.00 | | 160.00 |
| 2 CASH FUNDS | 1,730,000.00- | 75,583.76- | 1,737,051.59- | 100.41 | | 7,051.59 |
| 4 FEDERAL FUNDS | 4,727,111.60- | 350,510.54- | 4,797,003.76- | 101.48 | | 69,892.16 |
| BUDGETED REVENUE TOTAL | 6,457,111.60- | 426,094.30- | 6,534,215.35- | 101.19 | 0.00 | 77,103.75 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 161.66- | 885.27- | 0.00 | | 885.27 |
| 471119 MTNCE-TRUST FUNDS | | 2,456.00- | 38,059.40- | 0.00 | | 38,059.40 |
| 471120 MTNCE-INSURANCE | | | 30.93- | 0.00 | | 30.93 |
| 471127 MEDICARE B | | 2.11- | 115.98- | 0.00 | | 115.98 |
| 471142 CO PATIENTS-STATE INSTITUT | 90,000.00- | 13,389.00- | 81,594.00- | 90.66 | | 8,406.00- |
| 471147 MAINTENANCE OF RESIDENTS | | 1,710.71- | 2,290.32 | 0.00 | | 2,290.32- |
| 472100 SALE OF SUP & MAT | | | 243.67- | 0.00 | | 243.67 |
| 472200 REPROD & PUBLICATIONS | | 14.50- | 241.00- | 0.00 | | 241.00 |
| Major Account 470000 Total | 90,000.00- | 17,733.98- | 118,879.93- | 132.09 | 0.00 | 28,879.93 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 43,400.00- | 4,164.40- | 50,839.68- | 117.14 | | 7,439.68 |
| 484500 REIMB NON-GOVT SOURCES | | | 446.50- | 0.00 | | 446.50 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 65.32- | 0.00 | | 65.32 |
| Major Account 480000 Total | 43,400.00- | 4,164.40- | 51,351.50- | 118.32 | 0.00 | 7,951.50 |
| BUDGETED REVENUE TOTAL | 133,400.00- | 21,898.38- | 170,231.43- | 127.61 | 0.00 | 36,831.43 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 120,000.00- | 20,628.52- | 154,468.04- | 128.72 | | 34,468.04 |
| 4 FEDERAL FUNDS | 13,400.00- | 1,269.86- | 15,763.39- | 117.64 | | 2,363.39 |
| BUDGETED REVENUE TOTAL | 133,400.00- | 21,898.38- | 170,231.43- | 127.61 | 0.00 | 36,831.43 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 15,822,271.00 | 1,782,159.87 | 15,432,186.54 | 97.53 | | 390,084.46 |
| 511200 TEMPORARY SALARIES-WAGE | 761,000.00 | 68,572.45 | 758,990.50 | 99.74 | | 2,009.50 |
| 511300 OVERTIME PAYMENTS | 941,000.00 | 109,473.95 | 977,828.11 | 103.91 | | 36,828.11- |
| 511400 ON CALL PAY | 14,000.00 | 1,334.78 | 12,689.65 | 90.64 | | 1,310.35 |
| 511500 SHIFT DIFFERENTIAL PYMT | 560,000.00 | 61,945.50 | 545,702.63 | 97.45 | | 14,297.37 |
| 511700 EMPLOYEE BONUSES | 528.00 | | 500.00 | 94.70 | | 28.00 |
| 511800 COMPENSATORY TIME PAID | 96,000.00 | 13,226.20 | 107,707.82 | 112.20 | | 11,707.82- |
| 512100 VACATION LEAVE EXPENSE | 1,186,000.00 | 153,333.23 | 1,239,469.54 | 104.51 | | 53,469.54- |
| 512200 SICK LEAVE EXPENSE | 806,000.00 | 92,443.79 | 809,388.30 | 100.42 | | 3,388.30- |
| 512300 HOLIDAY LEAVE EXPENSE | 830,000.00 | 62,137.95 | 778,083.80 | 93.75 | | 51,916.20 |
| 512400 MILITARY LEAVE EXPENSE | 5,000.00 | 211.48 | 5,871.90 | 117.44 | | 871.90- |
| 512500 FUNERAL LEAVE EXPENSE | 37,000.00 | 1,216.83 | 29,641.26 | 80.11 | | 7,358.74 |
| 512600 CIVIL LEAVE EXPENSE | 3,179.00 | 48.90 | 2,206.11 | 69.40 | | 972.89 |
| 512700 INJURY LEAVE EXPENSE | 20,000.00 | 1,617.34 | 21,677.16 | 108.39 | | 1,677.16- |
| 512900 UNION ACTIVITY EXPENSE | 293.00 | | 118.51 | 40.45 | | 174.49 |
| Personal Services Subtotal | 21,082,271.00 | 2,347,722.27 | 20,722,061.83 | 98.29 | 0.00 | 360,209.17 |
| 515100 RETIREMENT PLANS EXPENSE | 1,530,000.00 | 170,870.09 | 1,510,390.58 | 98.72 | | 19,609.42 |
| 515200 OASDI EXPENSE | 1,445,000.00 | 169,168.07 | 1,429,404.21 | 98.92 | | 15,595.79 |
| 515400 LIFE & ACCIDENT INS EXP | 8,489.00 | 472.69 | 5,695.26 | 67.09 | | 2,793.74 |
| 515500 HEALTH INSURANCE EXPENSE | 4,303,000.00 | 325,194.06 | 3,930,495.45 | 91.34 | | 372,504.55 |
| 516300 EMPLOYEE ASSISTANCE PRO | 11,511.00 | | 7,330.00 | 63.68 | | 4,181.00 |
| 516400 UNEMPLOYM COMP INS EXP | 70,643.00 | | 103,818.12 | 146.96 | | 33,175.12- |
| 516500 WORKERS COMP PREMIUMS | 345,259.00 | | 345,259.00 | 100.00 | | |
| 519100 OTHER PERSONAL SERV EXP | | | 682.00 | 0.00 | | 682.00- |
| Major Account 510000 Total | 28,796,173.00 | 3,013,427.18 | 28,055,136.45 | 97.43 | 0.00 | 741,036.55 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,462.00 | 1,950.89 | 13,606.02 | 82.65 | | 2,855.98 |
| 521200 COM EXPENSE - VOICE/DATA | 170,000.00 | 14,774.11 | 166,962.60 | 98.21 | | 3,037.40 |
| 521291 COM EXPENSE - VIDEO | 13,942.00 | 892.61 | 11,731.45 | 84.14 | | 2,210.55 |
| 521300 FREIGHT EXPENSE | 2,549.00 | 57.41 | 1,206.01 | 47.31 | | 1,342.99 |
| 521400 DATA PROCESSING EXPENSE | 78,000.00 | 18,122.20 | 91,547.76 | 117.37 | | 13,547.76- |
| 521500 PUBLICATION & PRINT EXP | 62,500.00 | 2,585.57- | 33,616.92 | 53.79 | | 28,883.08 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521900 AWARDS EXPENSE | 7,258.00 | 472.00 | 3,734.01 | 51.45 | | 3,523.99 |
| 522100 DUES & SUBSCRIPTION EXP | 51,000.00 | 9,078.45 | 56,202.76 | 110.20 | | 5,202.76- |
| 522200 CONFERENCE REGISTRATION | 42,742.00 | 280.00 | 8,514.93 | 19.92 | | 34,227.07 |
| 522300 WARDS OF THE STATE EXP | 2,592.00 | 365.66 | 7,007.28 | 270.34 | | 4,415.28- |
| 522500 EMPLOYEE MOVING EXPENSE | 2,025.00 | | | 0.00 | | 2,025.00 |
| 523500 PROMPT PAY INTEREST | 2.00 | | | 0.00 | | 2.00 |
| 523600 INTEREST EXPENSE | 388.00 | | 65.27 | 16.82 | | 322.73 |
| 524600 RENT EXPENSE-BUILDINGS | 379.00 | 4,009.89- | 432.50 | 114.12 | | 53.50- |
| 524700 RENT EXP-OTHER REAL PROP | 489.00 | | | 0.00 | | 489.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 711,246.00 | 59,270.47 | 711,245.64 | 100.00 | | .36 |
| 525500 RENT EXP-OTHER PERS PROP | 2,800.00 | 419.40 | 2,910.03 | 103.93 | | 110.03- |
| 526100 REP & MAINT-REAL PROPERT | 55,000.00 | | 54,781.63 | 99.60 | | 218.37 |
| 527100 REP & MAINT-OFFICE EQUIP | 7,282.00 | 352.95 | 1,366.19 | 18.76 | | 5,915.81 |
| 527200 REP & MAINT-MOTOR VEHICL | 5,588.00 | 1,530.12 | 2,405.89 | 43.05 | | 3,182.11 |
| 527300 REP & MAINT-MEDICAL EQUI | 11,550.00 | | 149.10 | 1.29 | | 11,400.90 |
| 527400 REP & MAINT-DATA PROC | | | 151.34 | 0.00 | | 151.34- |
| 527600 REP & MAINT-HOUSE/INST E | 5,343.00 | | 156.00 | 2.92 | | 5,187.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 978.00 | 0.00 | | 978.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 117,360.00 | 10,453.81 | 114,953.63 | 97.95 | | 2,406.37 |
| 532100 NON-CAPITALIZED EQUIP PU | 36,635.00 | 6,303.10 | 39,195.50 | 106.99 | 47.50 | 2,608.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 293,347.00 | 27,037.81 | 286,605.11 | 97.70 | 3,053.19 | 3,688.70 |
| 533900 FOOD EXPENSE | 553,000.00 | 50,707.59 | 571,096.50 | 103.27 | | 18,096.50- |
| 534500 AGRICULTURAL SUPPLIES EX | 2,800.00 | 96.15 | 2,782.28 | 99.37 | | 17.72 |
| 534600 ED & RECREATIONAL SUP EX | 31,498.00 | 3,103.65 | 27,140.72 | 86.17 | | 4,357.28 |
| 534700 ENG TECH & COMM SUP EXP | 6,146.00 | 262.39 | 4,405.96 | 71.69 | | 1,740.04 |
| 534800 CONST & MAINT SUP EXP | 5,277.00 | | 536.11 | 10.16 | | 4,740.89 |
| 535100 MEDICAL SUPPLIES | 1,689,472.00 | 100,501.32 | 1,574,118.10 | 93.17 | | 115,353.90 |
| 535101 MEDICAL SUPPLIES-OTHER | 64,862.00 | 4,904.10 | 60,812.97 | 93.76 | | 4,049.03 |
| 538100 VEHICLE & EQUIP SUP EXP | 14,266.00 | 1,108.70 | 11,584.54 | 81.20 | | 2,681.46 |
| 539500 PURCHASING CARD SUSPENSE | | | 578.55 | 0.00 | | 578.55- |
| 541500 LEGAL SERVICES EXPENSE | 10,141.00 | | 588.00 | 5.80 | | 9,553.00 |
| 541700 LEGAL RELATED EXPENSE | 2,652.00 | | 334.42 | 12.61 | | 2,317.58 |
| 542100 SOS TEMP SERV - PERSONNEL | 225.00 | | | 0.00 | | 225.00 |
| 543100 IT CONSULTING-APPLICATIONS | | | 12,579.07 | 0.00 | | 12,579.07- |
| 543200 IT CONSULTING-HW/SW SUPP | 91,476.00 | 50.00 | 85,073.15 | 93.00 | | 6,402.85 |
| 543500 MGT CONSULTANT SERVICES | 55,000.00 | 125.00 | 54,625.00 | 99.32 | | 375.00 |
| 544100 PHYSICIAN SERVICES | 297,000.00 | 17,068.85 | 278,114.75 | 93.64 | | 18,885.25 |
| 544102 GLASSES DENTURES APP | 9,504.00 | 1,359.77 | 8,159.90 | 85.86 | | 1,344.10 |
| 544300 PSYCHOLOGICAL SERVICES | 200,000.00 | 3,975.51- | 143,522.48 | 71.76 | | 56,477.52 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 544400 HOSPITAL SERVICES | 175,000.00 | 2,825.85 | 149,076.65 | 85.19 | | 25,923.35 |
| 544600 OPTICAL SERVICES | 4,839.00 | 497.97 | 3,836.09 | 79.27 | | 1,002.91 |
| 544700 AUDIOLOGY SERVICES | 1,700.00 | | 1,700.00 | 100.00 | | |
| 544800 AMBULANCE SERVICES | 3,450.00 | | 3,162.90 | 91.68 | | 287.10 |
| 544900 DENTAL SERVICES | 20,000.00 | | 16,533.00 | 82.67 | | 3,467.00 |
| 545000 LABORATORY SERVICES | 74,000.00 | 1,300.00 | 74,654.52 | 100.88 | | 654.52- |
| 545200 MEDICAL ASSESSMENT SERV | 77,940.00 | 29,952.42 | 108,060.11 | 138.65 | | 30,120.11- |
| 547100 EDUCATIONAL SERVICES | 5,603.00 | | | 0.00 | | 5,603.00 |
| 547300 INTERPRETER SERVICES | 86,500.00 | 2,445.50 | 82,165.95 | 94.99 | | 4,334.05 |
| 547906 VERIFICATIONS | 6,934.00 | 1,423.00 | 6,555.75 | 94.54 | | 378.25 |
| 548600 PEST CONTROL | 29,693.00 | | 3,850.00 | 12.97 | | 25,843.00 |
| 548700 REFUSE/RECYCLING | 6,330.00 | | 876.08 | 13.84 | | 5,453.92 |
| 549100 LAUNDRY SERVICES | 85,000.00 | 7,342.08 | 78,517.76 | 92.37 | | 6,482.24 |
| 549200 JANITORIAL SERVICES | 80,000.00 | 4,675.00 | 57,560.00 | 71.95 | | 22,440.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | 11,350.00 | 950.95 | 11,324.10 | 99.77 | | 25.90 |
| 554900 OTHER CONTRACTUAL SERVICES | | 80,633.00 | 144,544.00 | 0.00 | .18 | 144,544.18- |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,216,975.00 | 101,414.62 | 1,216,975.44 | 100.00 | | .44- |
| 555100 DATA PROC SOFTW LIC FEE | 1,390.00 | 270.00 | 1,431.50 | 102.99 | | 41.50- |
| 555200 SOFTWARE - NEW PURCHASES | 7,500.00 | | 6,997.63 | 93.30 | 475.00 | 27.37 |
| 556100 INSURANCE EXPENSE | 30,299.00 | 6,869.00 | 23,451.06 | 77.40 | | 6,847.94 |
| 556300 SURETY & NOTARY BONDS | 62.00 | | 40.00 | 64.52 | | 22.00 |
| 559100 OTHER OPERATING EXP | 1,212.00 | | 975.00 | 80.45 | | 237.00 |
| Major Account 520000 Total | 6,655,575.00 | 560,676.93 | 6,437,865.61 | 96.73 | 3,575.87 | 214,133.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,116.00 | | 797.55 | 37.69 | | 1,318.45 |
| 571600 MEALS-NOT TRAVEL STATUS | 2,628.00 | | | 0.00 | | 2,628.00 |
| 573100 STATE-OWNED TRANSPORTAION | 34,991.00 | 3,823.25- | 24,431.98 | 69.82 | | 10,559.02 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,400.00 | 165.34 | 3,407.37 | 100.22 | | 7.37- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 288.38 | 0.00 | | 288.38- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 2,196.00 | | 862.54 | 39.28 | | 1,333.46 |
| Major Account 570000 Total | 45,331.00 | 3,657.91- | 29,787.82 | 65.71 | 0.00 | 15,543.18 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 38,700.00 | 2,999.00 | 25,199.53 | 65.12 | | 13,500.47 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | 1,927.41 | 38.55 | | 3,072.59 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 6,000.00 | | 5,006.57 | 83.44 | | 993.43 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 584200 VEHICLES & VEHICLE EQ | | | 13,700.00 | 0.00 | | 13,700.00- |
| 587400 MASTER LEASE | 8,365.00 | 516.77 | 6,201.24 | 74.13 | | 2,163.76 |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | 45,000.00 | 8,882.01 | 51,243.65 | 113.87 | 315,706.35 | 321,950.00- |
| Major Account 580000 Total | 103,065.00 | 12,397.78 | 103,278.40 | 100.21 | 315,706.35 | 315,919.75- |
| BUDGETED EXPENDITURES TOTAL | 35,600,144.00 | 3,582,843.98 | 34,626,068.28 | 97.26 | 319,282.22 | 654,793.50 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|-------------------|
| 1 GENERAL FUND | 33,400,197.00 | 3,441,669.06 | 32,677,084.75 | 97.84 | 318,759.72 | 404,352.53 |
| 2 CASH FUNDS | 1,017,985.00 | 81,878.45 | 888,357.35 | 87.27 | | 129,627.65 |
| 4 FEDERAL FUNDS | 1,181,962.00 | 59,296.47 | 1,060,626.18 | 89.73 | 522.50 | 120,813.32 |
| BUDGETED EXPENDITURES TOTAL | 35,600,144.00 | 3,582,843.98 | 34,626,068.28 | 97.26 | 319,282.22 | 654,793.50 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|----------------------|-------------------|----------------------|--------------|-------------|--------------------|
| 461500 OP GRANTS - STATE AGENCI | 1,302,000.00- | 94,019.84- | 1,140,266.78- | 87.58 | | 161,733.22- |
| 461507 MEDICAID DISPOR SHARE | 900,000.00- | | 860,144.00- | 95.57 | | 39,856.00- |
| 465100 NONGRANT REIMBURSEMENTS | | | 20.00- | 0.00 | | 20.00 |
| Major Account 460000 Total | 2,202,000.00- | 94,019.84- | 2,000,430.78- | 90.85 | 0.00 | 201,569.22- |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------------|----------------------|--------------------|----------------------|---------------|-------------|-------------------|
| 471100 SALE OF SERVICES | 4,000.00- | 412.00- | 3,715.50- | 92.89 | | 284.50- |
| 471108 DSS TUITION REIMBURSE | 600,000.00- | | 630,363.43- | 105.06 | | 30,363.43 |
| 471118 MTNCE-MEDICARE | 500,000.00- | 39,674.86- | 1,030,430.44- | 206.09 | | 530,430.44 |
| 471119 MTNCE-TRUST FUNDS | 200,000.00- | 16,620.77- | 195,252.01- | 97.63 | | 4,747.99- |
| 471120 MTNCE-INSURANCE | 200,000.00- | 373.68- | 254,420.79- | 127.21 | | 54,420.79 |
| 471127 MEDICARE B | 35,000.00- | 416.35- | 24,868.59- | 71.05 | | 10,131.41- |
| 471134 MEDICARE D | 180,000.00- | 28,415.15- | 285,466.25- | 158.59 | | 105,466.25 |
| 471142 CO PATIENTS-STATE INSTITUTE | 300,000.00- | 56,417.46- | 363,510.74- | 121.17 | | 63,510.74 |
| 471147 MAINTENANCE OF RESIDENTS | 300,000.00- | 67,511.25- | 362,017.76- | 120.67 | | 62,017.76 |
| 472100 SALE OF SUP & MAT | 200.00- | | 41.49- | 20.75 | | 158.51- |
| Major Account 470000 Total | 2,319,200.00- | 209,841.52- | 3,150,087.00- | 135.83 | 0.00 | 830,887.00 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 172,000.00- | 25,421.50- | 254,245.69- | 147.82 | | 82,245.69 |
| 484500 REIMB NON-GOVT SOURCES | | 13.45- | 4,904.72- | 0.00 | | 4,904.72 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,034.83- | 0.00 | | 1,034.83 |
| 486502 PRIO YEAR ADJUST-MEDICAR | | | 347.00 | 0.00 | | 347.00- |
| Major Account 480000 Total | 172,000.00- | 25,434.95- | 259,838.24- | 151.07 | 0.00 | 87,838.24 |
| BUDGETED REVENUE TOTAL | <u>4,693,200.00-</u> | <u>329,296.31-</u> | <u>5,410,356.02-</u> | <u>115.28</u> | <u>0.00</u> | <u>717,156.02</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 3,905.00- | 0.00 | | 3,905.00 |
| 2 CASH FUNDS | <u>1,636,200.00-</u> | <u>146,996.42-</u> | <u>1,864,252.41-</u> | <u>113.94</u> | | <u>228,052.41</u> |
| 4 FEDERAL FUNDS | <u>3,057,000.00-</u> | <u>182,299.89-</u> | <u>3,542,198.61-</u> | <u>115.87</u> | | <u>485,198.61</u> |
| BUDGETED REVENUE TOTAL | <u>4,693,200.00-</u> | <u>329,296.31-</u> | <u>5,410,356.02-</u> | <u>115.28</u> | <u>0.00</u> | <u>717,156.02</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 238,248.00 | 24,869.11 | 229,211.11 | 96.21 | | 9,036.89 |
| 511300 OVERTIME PAYMENTS | | | 538.36 | 0.00 | | 538.36- |
| 511400 ON CALL PAY | | 185.55 | 2,812.81 | 0.00 | | 2,812.81- |
| 511500 SHIFT DIFFERENTIAL PYMT | | | 98.70 | 0.00 | | 98.70- |
| 511800 COMPENSATORY TIME PAID | | 44.04 | 943.28 | 0.00 | | 943.28- |
| 512100 VACATION LEAVE EXPENSE | | 1,924.11 | 13,808.15 | 0.00 | | 13,808.15- |
| 512200 SICK LEAVE EXPENSE | | 1,270.41 | 14,426.31 | 0.00 | | 14,426.31- |
| 512300 HOLIDAY LEAVE EXPENSE | | 955.83 | 13,518.72 | 0.00 | | 13,518.72- |
| 512500 FUNERAL LEAVE EXPENSE | | 269.18 | 458.88 | 0.00 | | 458.88- |
| Personal Services Subtotal | 238,248.00 | 29,518.23 | 275,816.32 | 115.77 | 0.00 | 37,568.32- |
| 515100 RETIREMENT PLANS EXPENSE | 21,388.00 | 2,210.29 | 20,652.82 | 96.56 | | 735.18 |
| 515200 OASDI EXPENSE | 19,056.00 | 2,102.16 | 18,355.24 | 96.32 | | 700.76 |
| 515400 LIFE & ACCIDENT INS EXP | 195.00 | 7.00 | 90.80 | 46.56 | | 104.20 |
| 515500 HEALTH INSURANCE EXPENSE | 67,707.00 | 4,119.18 | 63,697.92 | 94.08 | | 4,009.08 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 195.00 | 0.00 | | 195.00- |
| 516400 UNEMPLOYM COMP INS EXP | 200.00 | | | 0.00 | | 200.00 |
| 516500 WORKERS COMP PREMIUMS | 6,416.00 | | 6,416.00 | 100.00 | | |
| Major Account 510000 Total | 353,210.00 | 37,956.86 | 385,224.10 | 109.06 | 0.00 | 32,014.10- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 20,000.00 | 1,175.36 | 14,804.52 | 74.02 | | 5,195.48 |
| 524700 RENT EXP-OTHER REAL PROP | 30,760.00 | | | 0.00 | | 30,760.00 |
| 534900 MISCELLANEOUS SUP EXP | 3,000.00 | | 1,149.61 | 38.32 | | 1,850.39 |
| 537100 LABORATORY SUP EXP | 10,000.00 | | 3,974.59 | 39.75 | | 6,025.41 |
| Major Account 520000 Total | 63,760.00 | 1,175.36 | 19,928.72 | 31.26 | 0.00 | 43,831.28 |
| BUDGETED EXPENDITURES TOTAL | 416,970.00 | 39,132.22 | 405,152.82 | 97.17 | 0.00 | 11,817.18 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 416,970.00 | 39,132.22 | 405,152.82 | 97.17 | | 11,817.18 |
| BUDGETED EXPENDITURES TOTAL | 416,970.00 | 39,132.22 | 405,152.82 | 97.17 | 0.00 | 11,817.18 |

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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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 | 3,008,044.00 | 356,752.81 | 2,979,865.58 | 99.06 | | 28,178.42 |
| 511200 TEMPORARY SALARIES-WAGE | 46,129.00 | 12,047.88 | 56,256.36 | 121.95 | | 10,127.36- |
| 511300 OVERTIME PAYMENTS | 185,960.00 | 31,342.77 | 244,480.45 | 131.47 | | 58,520.45- |
| 511400 ON CALL PAY | 14,739.00 | 1,443.26 | 11,650.79 | 79.05 | | 3,088.21 |
| 511500 SHIFT DIFFERENTIAL PYMT | 73,209.00 | 9,236.33 | 77,359.46 | 105.67 | | 4,150.46- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | 39,400.00 | 6,046.59 | 44,892.62 | 113.94 | | 5,492.62- |
| 512100 VACATION LEAVE EXPENSE | 243,727.00 | 22,197.31 | 207,494.23 | 85.13 | | 36,232.77 |
| 512200 SICK LEAVE EXPENSE | 140,266.00 | 10,352.75 | 122,350.59 | 87.23 | | 17,915.41 |
| 512300 HOLIDAY LEAVE EXPENSE | 127,661.00 | 9,945.33 | 122,664.79 | 96.09 | | 4,996.21 |
| 512500 FUNERAL LEAVE EXPENSE | | 138.79 | 2,639.90 | 0.00 | | 2,639.90- |
| 512600 CIVIL LEAVE EXPENSE | | | 165.95 | 0.00 | | 165.95- |
| 512700 INJURY LEAVE EXPENSE | | 676.85 | 1,924.98 | 0.00 | | 1,924.98- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2,778.35 | 0.00 | | 2,778.35- |
| 512900 UNION ACTIVITY EXPENSE | | | 865.65 | 0.00 | | 865.65- |
| Personal Services Subtotal | 3,879,135.00 | 460,180.67 | 3,875,889.70 | 99.92 | 0.00 | 3,245.30 |
| 515100 RETIREMENT PLANS EXPENSE | 291,525.00 | 34,931.89 | 294,102.79 | 100.88 | | 2,577.79- |
| 515200 OASDI EXPENSE | 261,746.00 | 32,809.04 | 267,478.20 | 102.19 | | 5,732.20- |
| 515400 LIFE & ACCIDENT INS EXP | 1,082.00 | 92.35 | 1,087.49 | 100.51 | | 5.49- |
| 515500 HEALTH INSURANCE EXPENSE | 1,110,866.00 | 88,877.57 | 1,098,609.56 | 98.90 | | 12,256.44 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,530.00 | | 1,422.00 | 92.94 | | 108.00 |
| 516400 UNEMPLOYM COMP INS EXP | 10,000.00 | | 12,166.80 | 121.67 | | 2,166.80- |
| 516500 WORKERS COMP PREMIUMS | 64,120.00 | | 64,120.00 | 100.00 | | |
| Major Account 510000 Total | 5,620,004.00 | 616,891.52 | 5,614,876.54 | 99.91 | 0.00 | 5,127.46 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 14,000.00 | 1,660.85 | 13,810.69 | 98.65 | | 189.31 |
| 521200 COM EXPENSE - VOICE/DATA | 21,000.00 | 1,384.52 | 20,102.67 | 95.73 | | 897.33 |
| 521300 FREIGHT EXPENSE | | | 369.10 | 0.00 | | 369.10- |
| 521400 DATA PROCESSING EXPENSE | 2,000.00 | | 1,610.49 | 80.52 | | 389.51 |
| 521500 PUBLICATION & PRINT EXP | 20,000.00 | 3,449.93- | 19,165.82 | 95.83 | | 834.18 |
| 521900 AWARDS EXPENSE | 1,200.00 | 71.90 | 1,075.87 | 89.66 | | 124.13 |
| 522100 DUES & SUBSCRIPTION EXP | 9,750.00 | 2,248.16 | 10,032.45 | 102.90 | | 282.45- |

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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 5,050.00 | 399.00 | 5,352.00 | 105.98 | | 302.00- |
| 522300 WARDS OF THE STATE EXP | 15,000.00 | 1,566.51 | 15,422.46 | 102.82 | | 422.46- |
| 523000 SEE CHART OF ACCOUNTS | | 122.96 | 697.27 | 0.00 | | 697.27- |
| 523600 INTEREST EXPENSE | | | 371.35 | 0.00 | | 371.35- |
| 524600 RENT EXPENSE-BUILDINGS | 100.00 | 5.00 | 60.00 | 60.00 | | 40.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 170,833.63 | 15,530.33 | 186,363.96 | 109.09 | | 15,530.33- |
| 526100 REP & MAINT-REAL PROPERT | 3,500.00 | 225.41 | 3,703.57 | 105.82 | | 203.57- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,059.93 | | 305.75 | 28.85 | | 754.18 |
| 527200 REP & MAINT-MOTOR VEHICL | 200.00 | | 125.75 | 62.88 | | 74.25 |
| 527400 REP & MAINT-DATA PROC | | 75.00 | 75.00 | 0.00 | | 75.00- |
| 527500 REP & MAINT-COMM EQUIP | 12,200.00 | 160.00 | 11,920.90 | 97.71 | | 279.10 |
| 527600 REP & MAINT-HOUSE/INST E | 4,500.00 | | 4,086.03 | 90.80 | | 413.97 |
| 531100 OFFICE SUPPLIES EXPENSE | 27,000.00 | 2,016.84 | 25,639.88 | 94.96 | | 1,360.12 |
| 532100 NON-CAPITALIZED EQUIP PU | 26,000.00 | 535.00 | 21,178.40 | 81.46 | 179.99 | 4,641.61 |
| 532101 NON CAPITAL EQUIP | 5,000.00 | 583.87 | 4,506.45 | 90.13 | | 493.55 |
| 532102 NON CAPITALIZED EQUIP MB | 5,100.00 | 180.60 | 4,681.86 | 91.80 | | 418.14 |
| 533100 HOUSEHOLD & INSTIT EXP | 95,000.00 | 9,454.75 | 96,761.96 | 101.85 | | 1,761.96- |
| 533101 INMATE CLOTHING | 13,287.00 | 1,285.46 | 15,496.88 | 116.63 | | 2,209.88- |
| 533900 FOOD EXPENSE | 258,583.00 | 26,690.96 | 261,664.98 | 101.19 | 257.88 | 3,339.86- |
| 534600 ED & RECREATIONAL SUP EX | 26,000.00 | 3,204.48 | 24,315.50 | 93.52 | | 1,684.50 |
| 534601 LIBRARY BOOKS | 3,000.00 | 241.58 | 587.28 | 19.58 | | 2,412.72 |
| 534900 MISCELLANEOUS SUP EXP | 5,000.00 | 967.64 | 5,023.85 | 100.48 | | 23.85- |
| 535100 MEDICAL SUPPLIES | 9,600.00 | 1,050.32 | 10,202.77 | 106.28 | | 602.77- |
| 538100 VEHICLE & EQUIP SUP EXP | 3,400.00 | 552.83 | 3,085.81 | 90.76 | | 314.19 |
| 541500 LEGAL SERVICES EXPENSE | 82.00 | | | 0.00 | | 82.00 |
| 541700 LEGAL RELATED EXPENSE | | 82.00 | 549.50 | 0.00 | | 549.50- |
| 542100 SOS TEMP SERV - PERSONNEL | 6,000.00 | 1,453.02 | 4,839.66 | 80.66 | | 1,160.34 |
| 543100 IT CONSULTING-APPLICATIONS | 730.00 | | | 0.00 | | 730.00 |
| 544100 PHYSICIAN SERVICES | 43,000.00 | 3,936.88 | 42,752.68 | 99.42 | | 247.32 |
| 544300 PSYCHOLOGICAL SERVICES | 26,150.00 | 540.00 | 18,480.92 | 70.67 | | 7,669.08 |
| 544400 HOSPITAL SERVICES | 12,000.00 | 1,593.40 | 11,698.02 | 97.48 | | 301.98 |
| 544500 PHARMACY SERVICES | 213,468.00 | 17,445.80 | 213,138.39 | 99.85 | | 329.61 |
| 544600 OPTICAL SERVICES | 17,000.00 | 1,026.50 | 15,702.91 | 92.37 | | 1,297.09 |
| 544800 AMBULANCE SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 544900 DENTAL SERVICES | 18,720.00 | | 20,843.73 | 111.34 | | 2,123.73- |
| 545000 LABORATORY SERVICES | 26,000.00 | 2,282.33 | 25,968.58 | 99.88 | | 31.42 |
| 547100 EDUCATIONAL SERVICES | 8,400.00 | 1,226.75 | 9,115.47 | 108.52 | | 715.47- |
| 547906 VERIFICATIONS | 1,200.00 | | 414.60 | 34.55 | | 785.40 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,400.00 | 2,017.00 | 2,017.00 | 84.04 | | 383.00 |

STATE OF NEBRASKA
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 549200 JANITORIAL SERVICES | 3,600.00 | | | 0.00 | | 3,600.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | 600.00 | | 577.97 | 96.33 | | 22.03 |
| 554900 OTHER CONTRACTUAL SERVICES | 24,000.00 | 2,080.00 | 20,225.00 | 84.27 | | 3,775.00 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 444,406.44 | 37,033.87 | 444,406.44 | 100.00 | | |
| 555200 SOFTWARE - NEW PURCHASES | 5,000.00 | | 4,963.56 | 99.27 | | 36.44 |
| 556100 INSURANCE EXPENSE | 9,500.00 | 2,347.27 | 11,392.03 | 119.92 | | 1,892.03- |
| 557100 PROPERTY TAX EXPENSE | | | 423.16- | 0.00 | | 423.16 |
| 559100 OTHER OPERATING EXP | 1,500.00 | 601.70 | 951.87 | 63.46 | | 548.13 |
| Major Account 520000 Total | 1,622,620.00 | 140,430.56 | 1,615,411.92 | 99.56 | 437.87 | 6,770.21 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,000.00 | 232.86 | 1,941.39 | 97.07 | | 58.61 |
| 571600 MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 350.00 | | 301.40 | 86.11 | | 48.60 |
| 573100 STATE-OWNED TRANSPORTAION | 400.00 | 131.68 | 465.98 | 116.50 | | 65.98- |
| 574500 PERSONAL VEHICLE MILEAGE | 750.00 | | 493.64 | 65.82 | | 256.36 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,000.00 | 338.98 | 9,033.41 | 100.37 | | 33.41- |
| 575100 MISC TRAVEL EXPENSE | 180.00 | | 149.50 | 83.06 | | 30.50 |
| Major Account 570000 Total | 12,780.00 | 703.52 | 12,385.32 | 96.91 | 0.00 | 394.68 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 7,390.00 | | 7,390.00 | 100.00 | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 9,130.03 | 9,130.03- |
| Major Account 580000 Total | 7,390.00 | 0.00 | 7,390.00 | 100.00 | 9,130.03 | 9,130.03- |
| BUDGETED EXPENDITURES TOTAL | 7,262,794.00 | 758,025.60 | 7,250,063.78 | 99.82 | 9,567.90 | 3,162.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,984,998.00 | 712,682.21 | 6,974,226.22 | 99.85 | 9,567.90 | 1,203.88 |
| 2 CASH FUNDS | 105,564.00 | 4,992.31 | 103,681.95 | 98.22 | | 1,882.05 |
| 4 FEDERAL FUNDS | 172,232.00 | 40,351.08 | 172,155.61 | 99.96 | | 76.39 |
| BUDGETED EXPENDITURES TOTAL | 7,262,794.00 | 758,025.60 | 7,250,063.78 | 99.82 | 9,567.90 | 3,162.32 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 18,707.12- | 191,469.06- | 0.00 | | 191,469.06 |
| Major Account 460000 Total | 0.00 | 18,707.12- | 191,469.06- | 0.00 | 0.00 | 191,469.06 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | | 100.00 | 0.00 | | 100.00- |
| Major Account 470000 Total | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 33.39- | 542.93- | 0.00 | | 542.93 |
| 484500 REIMB NON-GOVT SOURCES | | 543.42- | 5,041.55- | 0.00 | | 5,041.55 |
| Major Account 480000 Total | 0.00 | 576.81- | 5,584.48- | 0.00 | 0.00 | 5,584.48 |
| 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 | <u>0.00</u> | <u>19,283.93-</u> | <u>286,100.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>286,100.54</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 418.17- | 3,645.63- | 0.00 | | 3,645.63 |
| 2 CASH FUNDS | | 158.64- | 90,985.85- | 0.00 | | 90,985.85 |
| 4 FEDERAL FUNDS | | 18,707.12- | 191,469.06- | 0.00 | | 191,469.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,283.93-</u> | <u>286,100.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>286,100.54</u> |

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 | 5,245,995.00 | 532,425.79 | 4,584,196.50 | 87.38 | | 661,798.50 |
| 511200 TEMPORARY SALARIES-WAGE | 155,050.00 | | 88,402.83 | 57.02 | | 66,647.17 |
| 511300 OVERTIME PAYMENTS | 159,700.00 | 25,717.55 | 192,022.52 | 120.24 | | 32,322.52- |
| 511400 ON CALL PAY | 49,700.00 | 4,234.89 | 42,212.68 | 84.93 | | 7,487.32 |
| 511500 SHIFT DIFFERENTIAL PYMT | 122,920.00 | 12,779.33 | 111,169.33 | 90.44 | | 11,750.67 |
| 511700 EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 COMPENSATORY TIME PAID | 25,650.00 | 3,325.91 | 26,149.06 | 101.95 | | 499.06- |
| 512100 VACATION LEAVE EXPENSE | | 31,820.88 | 291,956.76 | 0.00 | | 291,956.76- |
| 512200 SICK LEAVE EXPENSE | 20,300.00 | 15,890.51 | 212,298.25 | 1045.80 | | 191,998.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 14,482.08 | 181,256.22 | 0.00 | | 181,256.22- |
| 512400 MILITARY LEAVE EXPENSE | | 249.10 | 2,721.83 | 0.00 | | 2,721.83- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,108.59 | 11,877.50 | 0.00 | | 11,877.50- |
| 512700 INJURY LEAVE EXPENSE | | 251.14 | 2,137.31 | 0.00 | | 2,137.31- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 617.34 | 1,028.90 | 0.00 | | 1,028.90- |
| 512900 UNION ACTIVITY EXPENSE | | | 72.88 | 0.00 | | 72.88- |
| Personal Services Subtotal | 5,779,815.00 | 642,903.11 | 5,748,002.57 | 99.45 | 0.00 | 31,812.43 |
| 515100 RETIREMENT PLANS EXPENSE | 459,630.00 | 48,845.12 | 438,668.67 | 95.44 | | 20,961.33 |
| 515200 OASDI EXPENSE | 443,570.00 | 46,272.10 | 404,051.15 | 91.09 | | 39,518.85 |
| 515400 LIFE & ACCIDENT INS EXP | 2,498.00 | 133.63 | 1,649.82 | 66.05 | | 848.18 |
| 515500 HEALTH INSURANCE EXPENSE | 1,442,095.00 | 113,772.27 | 1,376,922.23 | 95.48 | | 65,172.77 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,000.00 | | 2,193.00 | 73.10 | | 807.00 |
| 516400 UNEMPLOYM COMP INS EXP | 6,000.00 | 6,733.23- | 13,183.88 | 219.73 | | 7,183.88- |
| 516500 WORKERS COMP PREMIUMS | 95,482.00 | | 95,482.00 | 100.00 | | |
| Major Account 510000 Total | 8,232,090.00 | 845,193.00 | 8,080,153.32 | 98.15 | 0.00 | 151,936.68 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,000.00 | 64.35 | 6,123.99 | 38.27 | | 9,876.01 |
| 521200 COM EXPENSE - VOICE/DATA | 27,000.00 | 3,643.43 | 25,832.29 | 95.68 | | 1,167.71 |
| 521290 COM EXPENSE - DATA ONLY | 5,500.00 | 3,028.78 | 6,129.51 | 111.45 | | 629.51- |
| 521291 COM EXPENSE - VIDEO | 4,500.00 | 251.96 | 4,217.34 | 93.72 | | 282.66 |
| 521300 FREIGHT EXPENSE | 730.00 | 48.11 | 64.62 | 8.85 | | 665.38 |
| 521400 DATA PROCESSING EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| 521500 PUBLICATION & PRINT EXP | 25,000.00 | 1,166.11- | 13,861.21 | 55.44 | | 11,138.79 |

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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> |
|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521900 AWARDS EXPENSE | 3,700.00 | 1,358.27 | 2,538.14 | 68.60 | | 1,161.86 |
| 522100 DUES & SUBSCRIPTION EXP | 6,000.00 | 436.25 | 5,385.68 | 89.76 | | 614.32 |
| 522200 CONFERENCE REGISTRATION | 8,700.00 | 373.00 | 3,415.00 | 39.25 | | 5,285.00 |
| 522300 WARDS OF THE STATE EXP | 2,500.00 | 406.75 | 1,124.67 | 44.99 | | 1,375.33 |
| 522600 JOB APPLICANT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 523600 INTEREST EXPENSE | | | 800.41 | 0.00 | | 800.41- |
| 524900 RENT EXP-DEPR SURCHARGE | 238,600.00 | 19,880.51 | 238,566.12 | 99.99 | | 33.88 |
| 525500 RENT EXP-OTHER PERS PROP | 600.00 | | 300.00 | 50.00 | | 300.00 |
| 526100 REP & MAINT-REAL PROPERT | 20,000.00 | 2,419.10 | 2,633.47 | 13.17 | 6,499.14 | 10,867.39 |
| 527100 REP & MAINT-OFFICE EQUIP | 300.00 | | 74.50 | 24.83 | | 225.50 |
| 527200 REP & MAINT-MOTOR VEHICL | 3,000.00 | 2,073.25 | 2,123.25 | 70.78 | | 876.75 |
| 527300 REP & MAINT-MEDICAL EQUI | 1,500.00 | 841.00 | 2,553.10 | 170.21 | | 1,053.10- |
| 527301 MEDICAL EQUIPMENT | 4,000.00 | | 3,624.00 | 90.60 | | 376.00 |
| 527400 REP & MAINT-DATA PROC | 400.00 | | | 0.00 | | 400.00 |
| 527500 REP & MAINT-COMM EQUIP | 1,200.00 | 981.24 | 2,122.33 | 176.86 | | 922.33- |
| 527501 COMMUNICATION EQUIPMENT | 58,000.00 | 57,182.15 | 57,182.15 | 98.59 | | 817.85 |
| 527600 REP & MAINT-HOUSE/INST E | 2,400.00 | 125.97 | 3,322.20 | 138.43 | | 922.20- |
| 527800 REP & MAINT-OTHER PROPER | 50.00 | | | 0.00 | | 50.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 33,000.00 | 4,046.85 | 37,004.41 | 112.13 | | 4,004.41- |
| 532100 NON-CAPITALIZED EQUIP PU | 47,500.00 | 35,039.75 | 135,990.72 | 286.30 | 24,886.24 | 113,376.96- |
| 533100 HOUSEHOLD & INSTIT EXP | 114,960.00 | 13,769.10 | 92,546.34 | 80.50 | 46.28 | 22,367.38 |
| 533101 INMATE CLOTHING | 48,500.00 | 4,044.63 | 42,157.23 | 86.92 | | 6,342.77 |
| 533900 FOOD EXPENSE | 330,000.00 | 36,203.30 | 307,133.52 | 93.07 | 14.68- | 22,881.16 |
| 534500 AGRICULTURAL SUPPLIES EX | 50.00 | | | 0.00 | | 50.00 |
| 534600 ED & RECREATIONAL SUP EX | 50,420.00 | 6,309.12 | 49,182.10 | 97.54 | | 1,237.90 |
| 534800 CONST & MAINT SUP EXP | 5,250.00 | 819.17 | 2,474.55 | 47.13 | | 2,775.45 |
| 535100 MEDICAL SUPPLIES | 15,000.00 | 3,237.82- | 14,651.84 | 97.68 | | 348.16 |
| 538100 VEHICLE & EQUIP SUP EXP | 3,000.00 | 515.93 | 5,524.33 | 184.14 | | 2,524.33- |
| 541100 ACCTG & AUDITING SERVICES | 6,750.00 | | | 0.00 | | 6,750.00 |
| 541500 LEGAL SERVICES EXPENSE | | 787.50 | 787.50 | 0.00 | | 787.50- |
| 541700 LEGAL RELATED EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 542100 SOS TEMP SERV - PERSONNEL | | 919.68 | 919.68 | 0.00 | | 919.68- |
| 543200 IT CONSULTING-HW/SW SUPP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 544100 PHYSICIAN SERVICES | 69,000.00 | 4,238.00 | 46,553.97 | 67.47 | | 22,446.03 |
| 544400 HOSPITAL SERVICES | 46,000.00 | 4,858.28 | 36,271.18 | 78.85 | | 9,728.82 |
| 544500 PHARMACY SERVICES | 369,427.00 | 59,855.82 | 373,434.46 | 101.08 | | 4,007.46- |
| 544600 OPTICAL SERVICES | 12,000.00 | 1,322.00 | 14,276.00 | 118.97 | | 2,276.00- |
| 544800 AMBULANCE SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544900 DENTAL SERVICES | 100,000.00 | 12,227.25 | 96,171.89 | 96.17 | | 3,828.11 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 313.45 | 7,212.46 | 84.85 | | 1,287.54 |
| 547100 EDUCATIONAL SERVICES | 22,000.00 | 1,469.35 | 7,875.35 | 35.80 | | 14,124.65 |
| 547906 VERIFICATIONS | 300.00 | | | 0.00 | | 300.00 |
| 548700 REFUSE/RECYCLING | 50.00 | | 26.80 | 53.60 | | 23.20 |
| 549500 HAZARDOUS WASTE DISPOSAL | 500.00 | | 410.17 | 82.03 | | 89.83 |
| 552102 MEMBERS WAGES | 32,000.00 | 2,262.46 | 28,228.67 | 88.21 | | 3,771.33 |
| 554900 OTHER CONTRACTUAL SERVICES | 35,000.00 | 615.25 | 29,481.75 | 84.23 | | 5,518.25 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 534,500.00 | 44,541.03 | 534,492.36 | 100.00 | | 7.64 |
| 555100 DATA PROC SOFTW LIC FEE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 3,000.00 | | 3,104.34 | 103.48 | | 104.34- |
| 556100 INSURANCE EXPENSE | 6,900.00 | 2,564.38 | 6,333.03 | 91.78 | | 566.97 |
| 559100 OTHER OPERATING EXP | 1,000.00 | 60.00 | 602.28 | 60.23 | | 397.72 |
| 559199 OPERATING SETTLEMENT | 17,500.00 | | 30,625.00 | 175.00 | | 13,125.00- |
| Major Account 520000 Total | 2,348,137.00 | 325,492.49 | 2,285,465.91 | 97.33 | 31,416.98 | 31,254.11 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,500.00 | | 1,527.61 | 43.65 | | 1,972.39 |
| 571600 MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 500.00 | 100.00 | 1,456.60 | 291.32 | | 956.60- |
| 573100 STATE-OWNED TRANSPORTAION | 4,210.00 | 112.08 | 1,324.96 | 31.47 | | 2,885.04 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 208.08 | 0.00 | | 208.08- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,000.00 | 677.97 | 991.46 | 33.05 | | 2,008.54 |
| 575100 MISC TRAVEL EXPENSE | 375.00 | 5.00 | 241.00 | 64.27 | | 134.00 |
| Major Account 570000 Total | 11,685.00 | 895.05 | 5,749.71 | 49.21 | 0.00 | 5,935.29 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 88,000.00 | 33,693.55 | 51,369.16 | 58.37 | | 36,630.84 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 45,000.00 | | | 0.00 | 15,146.00 | 29,854.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 22,304.00 | | 3,309.77 | 14.84 | 4,646.00 | 14,348.23 |
| 583600 COMMUN. & ELECTRONIC EQ | | | 7,110.50 | 0.00 | | 7,110.50- |
| 584200 VEHICLES & VEHICLE EQ | | 11,200.00 | 11,200.00 | 0.00 | | 11,200.00- |
| 586900 OTHER FIXED ASSETS | 19,000.00 | | | 0.00 | | 19,000.00 |
| Major Account 580000 Total | 174,304.00 | 44,893.55 | 72,989.43 | 41.87 | 19,792.00 | 81,522.57 |
| BUDGETED EXPENDITURES TOTAL | 10,766,216.00 | 1,216,474.09 | 10,444,358.37 | 97.01 | 51,208.98 | 270,648.65 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 9,963,561.00 | 1,082,346.81 | 9,666,894.33 | 97.02 | 51,208.98 | 245,457.69 |
| 2 CASH FUNDS | 386,694.00 | 38,906.45 | 381,992.34 | 98.78 | | 4,701.66 |
| 4 FEDERAL FUNDS | 415,961.00 | 95,220.83 | 395,471.70 | 95.07 | | 20,489.30 |
| BUDGETED EXPENDITURES TOTAL | 10,766,216.00 | 1,216,474.09 | 10,444,358.37 | 97.01 | 51,208.98 | 270,648.65 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 23,901.38- | 445,299.23- | 0.00 | | 445,299.23 |
| Major Account 460000 Total | 0.00 | 23,901.38- | 445,299.23- | 0.00 | 0.00 | 445,299.23 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 222.16- | 1,989.66- | 0.00 | | 1,989.66 |
| 474100 GENERAL BUSINESS FEES | | 50.04 | 48.63 | 0.00 | | 48.63- |
| Major Account 470000 Total | 0.00 | 172.12- | 1,941.03- | 0.00 | 0.00 | 1,941.03 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,831.35- | 24,139.64- | 0.00 | | 24,139.64 |
| 482100 LAND USE REVENUE | | 37,954.22- | 37,954.22- | 0.00 | | 37,954.22 |
| 484100 OPERATING DONATIONS & CO | | | 100.00- | 0.00 | | 100.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 10.00- | 0.00 | | 10.00 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 6,000.00- | 0.00 | | 6,000.00 |
| Major Account 480000 Total | 0.00 | 39,785.57- | 68,203.86- | 0.00 | 0.00 | 68,203.86 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491302 DISPOSAL - NET BOOK VALUE | | | 398.11- | 0.00 | | 398.11 |
| 493100 OPERATING TRANSFERS IN | | | 320,147.00- | 0.00 | | 320,147.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 320,545.11- | 0.00 | 0.00 | 320,545.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 63,859.07- | 835,989.23- | 0.00 | 0.00 | 835,989.23 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 39,101.18- | 378,619.28- | 0.00 | | 378,619.28 |
| 4 FEDERAL FUNDS | | 24,757.89- | 457,369.95- | 0.00 | | 457,369.95 |
| BUDGETED REVENUE TOTAL | 0.00 | 63,859.07- | 835,989.23- | 0.00 | 0.00 | 835,989.23 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 38,853.67 | 1,206.34 | 3,980.24 | 10.24 | | 34,873.43 |
| 511300 OVERTIME PAYMENTS | | | 7.02 | 0.00 | | 7.02- |
| 511800 COMPENSATORY TIME PAID | | | 7.79 | 0.00 | | 7.79- |
| 512100 VACATION LEAVE EXPENSE | | 47.16 | 61.14 | 0.00 | | 61.14- |
| 512200 SICK LEAVE EXPENSE | | 3.51 | 69.56 | 0.00 | | 69.56- |
| 512300 HOLIDAY LEAVE EXPENSE | | 49.25 | 170.20 | 0.00 | | 170.20- |
| Personal Services Subtotal | 38,853.67 | 1,306.26 | 4,295.95 | 11.06 | 0.00 | 34,557.72 |
| 515100 RETIREMENT PLANS EXPENSE | 2,914.03 | 97.81 | 321.71 | 11.04 | | 2,592.32 |
| 515200 OASDI EXPENSE | 2,972.31 | 96.13 | 310.61 | 10.45 | | 2,661.70 |
| 515400 LIFE & ACCIDENT INS EXP | 20.00 | .22 | 1.07 | 5.35 | | 18.93 |
| 515500 HEALTH INSURANCE EXPENSE | 14,573.04 | 88.06 | 426.46 | 2.93 | | 14,146.58 |
| 516500 WORKERS COMP PREMIUMS | 623.00 | | 623.00 | 100.00 | | |
| Major Account 510000 Total | 59,956.05 | 1,588.48 | 5,978.80 | 9.97 | 0.00 | 53,977.25 |
| 520000 OPERATING EXPENSES | | | | | | |
| 545200 MEDICAL ASSESSMENT SERV | 565,043.95 | 48,205.20 | 576,104.96 | 101.96 | | 11,061.01- |
| Major Account 520000 Total | 565,043.95 | 48,205.20 | 576,104.96 | 101.96 | 0.00 | 11,061.01- |
| BUDGETED EXPENDITURES TOTAL | 625,000.00 | 49,793.68 | 582,083.76 | 93.13 | 0.00 | 42,916.24 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 160,000.00 | 12,448.66 | 145,522.68 | 90.95 | | 14,477.32 |
| 4 FEDERAL FUNDS | 465,000.00 | 37,345.02 | 436,561.08 | 93.88 | | 28,438.92 |
| BUDGETED EXPENDITURES TOTAL | 625,000.00 | 49,793.68 | 582,083.76 | 93.13 | 0.00 | 42,916.24 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV 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 | 20,271,088.00 | 2,186,426.50 | 19,559,770.65 | 96.49 | | 711,317.35 |
| 511200 TEMPORARY SALARIES-WAGE | 310,907.00 | 53,380.56 | 646,779.90 | 208.03 | | 335,872.90- |
| 511300 OVERTIME PAYMENTS | 1,991,766.00 | 356,691.11 | 2,826,820.68 | 141.93 | | 835,054.68- |
| 511301 OVERTIME INCENTIVE | | | 5,327.00 | 0.00 | | 5,327.00- |
| 511400 ON CALL PAY | 17,554.00 | 5,758.15 | 54,526.32 | 310.62 | | 36,972.32- |
| 511500 SHIFT DIFFERENTIAL PYMT | 577,421.00 | 78,576.23 | 714,041.97 | 123.66 | | 136,620.97- |
| 511600 PER DIEM PAYMENTS | 2,964.00 | | | 0.00 | | 2,964.00 |
| 511700 EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511702 RETENTION INCENTIVE | | | 102,500.00 | 0.00 | | 102,500.00- |
| 511800 COMPENSATORY TIME PAID | 86,163.00 | 33,854.81 | 441,062.49 | 511.89 | | 354,899.49- |
| 512100 VACATION LEAVE EXPENSE | 1,625,332.00 | 199,458.44 | 1,748,342.79 | 107.57 | | 123,010.79- |
| 512200 SICK LEAVE EXPENSE | 1,113,423.00 | 118,239.65 | 1,208,837.76 | 108.57 | | 95,414.76- |
| 512300 HOLIDAY LEAVE EXPENSE | 822,391.00 | 61,961.77 | 768,186.48 | 93.41 | | 54,204.52 |
| 512400 MILITARY LEAVE EXPENSE | | 1,475.60 | 2,816.71 | 0.00 | | 2,816.71- |
| 512500 FUNERAL LEAVE EXPENSE | 25,040.00 | 4,557.88 | 50,232.13 | 200.61 | | 25,192.13- |
| 512600 CIVIL LEAVE EXPENSE | 298.00 | 967.78 | 3,789.86 | 1271.77 | | 3,491.86- |
| 512700 INJURY LEAVE EXPENSE | 2,740.00 | 1,935.18 | 23,357.22 | 852.45 | | 20,617.22- |
| 512900 UNION ACTIVITY EXPENSE | 743.00 | 15.05 | 285.67 | 38.45 | | 457.33 |
| Personal Services Subtotal | 26,847,830.00 | 3,103,298.71 | 28,158,177.63 | 104.88 | 0.00 | 1,310,347.63- |
| 515100 RETIREMENT PLANS EXPENSE | 1,993,963.00 | 227,958.67 | 2,061,755.26 | 103.40 | | 67,792.26- |
| 515200 OASDI EXPENSE | 2,037,097.00 | 221,914.62 | 1,957,987.05 | 96.12 | | 79,109.95 |
| 515400 LIFE & ACCIDENT INS EXP | 8,834.00 | 638.55 | 8,160.14 | 92.37 | | 673.86 |
| 515500 HEALTH INSURANCE EXPENSE | 6,555,682.00 | 543,027.10 | 6,887,755.22 | 105.07 | | 332,073.22- |
| 516300 EMPLOYEE ASSISTANCE PRO | 12,106.00 | | 10,617.00 | 87.70 | | 1,489.00 |
| 516400 UNEMPLOYM COMP INS EXP | 123,474.00 | 38.78 | 180,165.33 | 145.91 | | 56,691.33- |
| 516500 WORKERS COMP PREMIUMS | 510,749.00 | | 510,749.00 | 100.00 | | |
| Major Account 510000 Total | 38,089,735.00 | 4,096,876.43 | 39,775,366.63 | 104.43 | 0.00 | 1,685,631.63- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 30,374.00 | 559.96 | 16,793.79 | 55.29 | | 13,580.21 |
| 521200 COM EXPENSE - VOICE/DATA | 310,233.00 | 55,909.51 | 353,191.59 | 113.85 | | 42,958.59- |
| 521290 COM EXPENSE - DATA ONLY | 17.00 | | | 0.00 | | 17.00 |
| 521291 COM EXPENSE - VIDEO | 97.00 | | | 0.00 | | 97.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV 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> |
|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521300 FREIGHT EXPENSE | 1,884.00 | 58.06 | 5,176.06 | 274.74 | | 3,292.06- |
| 521400 DATA PROCESSING EXPENSE | 25,462.00 | 16,065.51 | 33,424.14 | 131.27 | | 7,962.14- |
| 521500 PUBLICATION & PRINT EXP | 130,834.00 | 7,711.20- | 102,229.57 | 78.14 | | 28,604.43 |
| 521800 CASH SHORT ADJUSTMENT | 193.00 | | 33.00 | 17.10 | | 160.00 |
| 521900 AWARDS EXPENSE | 3,075.00 | 70.32 | 2,545.43 | 82.78 | | 529.57 |
| 522100 DUES & SUBSCRIPTION EXP | 43,062.00 | 32,751.56 | 61,382.56 | 142.54 | | 18,320.56- |
| 522200 CONFERENCE REGISTRATION | 20,929.00 | 4,843.00 | 29,181.95 | 139.43 | | 8,252.95- |
| 522300 WARDS OF THE STATE EXP | 24,458.00 | 2,517.30 | 27,424.75 | 112.13 | | 2,966.75- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 16,448.37 | 0.00 | | 16,448.37- |
| 522600 JOB APPLICANT EXPENSE | 1,131.00 | 665.72 | 6,402.32 | 566.08 | | 5,271.32- |
| 523100 UTILITIES EXPENSE | | 153.75 | 1,509.25 | 0.00 | | 1,509.25- |
| 523207 PROPANE | | | 2,855.00 | 0.00 | | 2,855.00- |
| 523600 INTEREST EXPENSE | 191.00 | | 90.23 | 47.24 | | 100.77 |
| 524600 RENT EXPENSE-BUILDINGS | 442.00 | 40.00 | 480.00 | 108.60 | | 38.00- |
| 524700 RENT EXP-OTHER REAL PROP | 5,838.00 | 307.00 | 7,628.68 | 130.67 | | 1,790.68- |
| 524900 RENT EXP-DEPR SURCHARGE | 1,028,225.00 | 84,708.63 | 1,022,315.94 | 99.43 | | 5,909.06 |
| 525500 RENT EXP-OTHER PERS PROP | 6,035.00 | | | 0.00 | | 6,035.00 |
| 526100 REP & MAINT-REAL PROPERT | 132,705.00 | 81,540.58 | 270,218.95 | 203.62 | 91,432.24 | 228,946.19- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,562.00 | 3,200.00 | 4,168.00 | 266.84 | | 2,606.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 19,555.00 | 899.51 | 15,262.99 | 78.05 | | 4,292.01 |
| 527300 REP & MAINT-MEDICAL EQUI | 2,579.00 | 200.00 | 12,516.81 | 485.34 | | 9,937.81- |
| 527400 REP & MAINT-DATA PROC | | 3,200.00- | 98.25 | 0.00 | | 98.25- |
| 527500 REP & MAINT-COMM EQUIP | 1,968.00 | 214.80 | 1,305.39 | 66.33 | | 662.61 |
| 527600 REP & MAINT-HOUSE/INST E | 3,402.00 | 511.80 | 4,290.71 | 126.12 | | 888.71- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 60.00 | 0.00 | | 60.00- |
| 527800 REP & MAINT-OTHER PROPER | 1,165.00 | | 14.00 | 1.20 | | 1,151.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 115,855.00 | 10,995.50 | 152,359.93 | 131.51 | | 36,504.93- |
| 532100 NON-CAPITALIZED EQUIP PU | 227,973.00 | 6,833.76 | 109,109.44 | 47.86 | 4,963.00 | 113,900.56 |
| 533100 HOUSEHOLD & INSTIT EXP | 335,153.00 | 41,058.32 | 355,633.03 | 106.11 | | 20,480.03- |
| 533102 ATTENDS & DISPOSABLE ITME | 100,538.00 | 10,627.02 | 74,935.36 | 74.53 | | 25,602.64 |
| 533900 FOOD EXPENSE | 643,915.00 | 56,730.64 | 624,454.64 | 96.98 | | 19,460.36 |
| 534600 ED & RECREATIONAL SUP EX | 145,780.00 | 11,312.45 | 114,761.43 | 78.72 | | 31,018.57 |
| 534700 ENG TECH & COMM SUP EXP | 6,679.00 | 2,861.00 | 84,804.68 | 1269.72 | | 78,125.68- |
| 534800 CONST & MAINT SUP EXP | 8,288.00 | | 2,496.26 | 30.12 | | 5,791.74 |
| 534900 MISCELLANEOUS SUP EXP | 65,023.00 | | | 0.00 | | 65,023.00 |
| 535100 MEDICAL SUPPLIES | 1,086,025.00 | 36,440.92 | 436,374.92 | 40.18 | | 649,650.08 |
| 535101 MEDICAL SUPPLIES-OTHER | 193,129.00 | 15,269.30 | 206,339.39 | 106.84 | | 13,210.39- |
| 537100 LABORATORY SUP EXP | 5,195.00 | | | 0.00 | | 5,195.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 47,244.00 | 6,120.05 | 75,417.14 | 159.63 | | 28,173.14- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV 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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 541100 ACCTG & AUDITING SERVICES | | | 154.00 | 0.00 | | 154.00- |
| 541500 LEGAL SERVICES EXPENSE | 374,580.00 | | 2,760.00 | .74 | | 371,820.00 |
| 541700 LEGAL RELATED EXPENSE | 339.00 | 41.76 | 3,268.16 | 964.06 | | 2,929.16- |
| 541900 SETTLEMENTS | | | 1,450.00 | 0.00 | | 1,450.00- |
| 542100 SOS TEMP SERV - PERSONNEL | | 415.07 | 16,360.84 | 0.00 | | 16,360.84- |
| 542500 ENG & ARCH SERVICES | | | 7,500.00 | 0.00 | 6,810.00 | 14,310.00- |
| 543100 IT CONSULTING-APPLICATIONS | 644.00 | | 12,579.07 | 1953.27 | | 11,935.07- |
| 543200 IT CONSULTING-HW/SW SUPP | 13,824.00 | | 27,216.30 | 196.88 | | 13,392.30- |
| 543500 MGT CONSULTANT SERVICES | 339,001.00 | 16,414.87 | 582,070.87 | 171.70 | | 243,069.87- |
| 543600 MEDICAL REVIEW CONSULTING | 181,000.00 | 34,250.00 | 239,359.54 | 132.24 | | 58,359.54- |
| 544100 PHYSICIAN SERVICES | 1,965,431.00 | 143,605.33 | 2,000,661.36 | 101.79 | | 35,230.36- |
| 544101 PHYSICAL THERAPY CONTRACT | | 9,492.00 | 73,187.28 | 0.00 | | 73,187.28- |
| 544300 PSYCHOLOGICAL SERVICES | 523,636.00 | 13,549.47 | 485,218.28 | 92.66 | | 38,417.72 |
| 544400 HOSPITAL SERVICES | 28,811.00 | 19,137.82 | 32,037.82 | 111.20 | | 3,226.82- |
| 544600 OPTICAL SERVICES | 647.00 | 75.00- | 950.26 | 146.87 | | 303.26- |
| 544700 AUDIOLOGY SERVICES | 18.00 | | 10,724.70 | 59581.67 | | 10,706.70- |
| 544800 AMBULANCE SERVICES | | | 135.00 | 0.00 | | 135.00- |
| 544900 DENTAL SERVICES | 1,697.00 | 34.00- | 2,369.47 | 139.63 | | 672.47- |
| 545000 LABORATORY SERVICES | 33,277.00 | 1,193.59 | 21,315.45 | 64.05 | | 11,961.55 |
| 545001 LAB/X-RAY/PATH | | | 264.50 | 0.00 | | 264.50- |
| 545200 MEDICAL ASSESSMENT SERV | | | 46,136.44 | 0.00 | | 46,136.44- |
| 546800 VETERINARY SERVICES | | | 389.88 | 0.00 | | 389.88- |
| 546900 OTHER MEDICAL SERVICES | 4,950.00 | | 217,092.88 | 4385.71 | | 212,142.88- |
| 547100 EDUCATIONAL SERVICES | 19,060.00 | 288.00 | 12,360.06 | 64.85 | | 6,699.94 |
| 547906 VERIFICATION | 9,817.00 | 3,686.00 | 12,133.00 | 123.59 | | 2,316.00- |
| 548700 REFUSE/RECYCLING | 4,700.00 | 250.60 | 2,792.39 | 59.41 | | 1,907.61 |
| 549100 LAUNDRY SERVICES | 34,925.00 | 7,008.32 | 84,803.52 | 242.82 | | 49,878.52- |
| 549200 JANITORIAL SERVICES | 16,720.00 | 712.33 | 11,808.36 | 70.62 | | 4,911.64 |
| 554900 OTHER CONTRACTUAL SERVICES | 711,988.00 | 27,990.39 | 1,762,023.07 | 247.48 | | 1,050,035.07- |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 2,478,559.00 | 204,163.08 | 2,464,301.82 | 99.42 | | 14,257.18 |
| 555100 DATA PROC SOFTW LIC FEE | 676.00 | 195.00 | 590.00 | 87.28 | | 86.00 |
| 555200 SOFTWARE - NEW PURCHASES | 128,000.00 | 1,284.00 | 91,679.08 | 71.62 | 12,475.00 | 23,845.92 |
| 556100 INSURANCE EXPENSE | 51,148.00 | 16,515.44 | 56,463.13 | 110.39 | | 5,315.13- |
| 556300 SURETY & NOTARY BONDS | 107.00 | | | 0.00 | | 107.00 |
| 559100 OTHER OPERATING EXP | 2,000,758.00 | 303,278.08 | 304,851.83 | 15.24 | | 1,695,906.17 |
| Major Account 520000 Total | 13,700,526.00 | 1,275,916.92 | 12,820,742.31 | 93.58 | 115,680.24 | 764,103.45 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 571100 BOARD & LODGING | 45,364.00 | 3,530.48 | 45,396.67 | 100.07 | | 32.67- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 413.48 | 0.00 | | 413.48- |
| 571900 MEALS-ONE DAY TRAVEL | 1,137.00 | | 54.10 | 4.76 | | 1,082.90 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,258.00 | 1,031.80 | 3,859.18 | 90.63 | | 398.82 |
| 573100 STATE-OWNED TRANSPORTAION | 111,236.00 | 9,545.17- | 54,081.60 | 48.62 | | 57,154.40 |
| 574500 PERSONAL VEHICLE MILEAGE | 45,077.00 | 2,329.38 | 37,145.91 | 82.41 | | 7,931.09 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 4,832.02 | 0.00 | | 4,832.02- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 145.00 | | 334.75 | 230.86 | | 189.75- |
| 575100 MISC TRAVEL EXPENSE | 716.00 | 70.00 | 420.65 | 58.75 | | 295.35 |
| Major Account 570000 Total | 207,933.00 | 2,583.51- | 146,538.36 | 70.47 | 0.00 | 61,394.64 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 91,200.00 | | 78,813.02 | 86.42 | | 12,386.98 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 12,000.00 | | | 0.00 | | 12,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 173,000.00 | 3,304.78 | 8,412.26 | 4.86 | | 164,587.74 |
| 584200 VEHICLES & VEHICLE EQ | 551,371.00 | | 551,371.00 | 100.00 | | |
| Major Account 580000 Total | 827,571.00 | 3,304.78 | 638,596.28 | 77.17 | 0.00 | 188,974.72 |
| BUDGETED EXPENDITURES TOTAL | 52,825,765.00 | 5,373,514.62 | 53,381,243.58 | 101.05 | 115,680.24 | 671,158.82- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|---------------|-------------------|--------------------|
| 1 GENERAL FUND | 48,981,984.00 | 4,667,726.10 | 50,712,584.16 | 103.53 | 115,680.24 | 1,846,280.40- |
| 2 CASH FUNDS | 2,711,482.00 | 303,755.87 | 1,516,986.37 | 55.95 | | 1,194,495.63 |
| 4 FEDERAL FUNDS | 1,132,299.00 | 402,032.65 | 1,151,673.05 | 101.71 | | 19,374.05- |
| BUDGETED EXPENDITURES TOTAL | 52,825,765.00 | 5,373,514.62 | 53,381,243.58 | 101.05 | 115,680.24 | 671,158.82- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------------|--------------------|--------------------|---------------|-------------|-------------------|
| 461500 OP GRANTS - STATE AGENCI | 81,050.00- | 778,316.45- | 648,941.05- | 800.67 | | 567,891.05 |
| Major Account 460000 Total | 81,050.00- | 778,316.45- | 648,941.05- | 800.67 | 0.00 | 567,891.05 |

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 471119 MTNCE-TRUST FUNDS | 1,381,025.00- | 140,016.47- | 1,361,105.27- | 98.56 | | 19,919.73- |
| 471120 MTNCE-INSURANCE | 100.00- | | 714.43- | 714.43 | | 614.43 |
| 471127 MEDICARE B | 37,800.00- | | 58,903.43- | 155.83 | | 21,103.43 |
| 471134 MEDICARE D | 303,500.00- | | 61,947.37- | 20.41 | | 241,552.63- |
| 471141 SCHOOL DISTRICTS | 23,700.00- | | 173,134.30- | 730.52 | | 149,434.30 |
| 471142 CO PATIENTS-STATE INST | 84,525.00- | 27,429.00- | 184,434.00- | 218.20 | | 99,909.00 |
| 471147 MAINTENANCE OF RESIDEN | 84,457.00- | 7,372.04- | 86,579.08- | 102.51 | | 2,122.08 |
| Major Account 470000 Total | 1,915,107.00- | 174,817.51- | 1,926,817.88- | 100.61 | 0.00 | 11,710.88 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 169,335.00- | 10,244.47- | 154,406.71- | 91.18 | | 14,928.29- |
| 483100 HOUSING & DORM RENTAL RE | 1,550.00- | 130.00- | 1,560.00- | 100.65 | | 10.00 |
| 484500 REIMB NON-GOVT SOURCES | 2,890.00- | 118.57- | 4,183.54- | 144.76 | | 1,293.54 |
| 486400 CASH OVER ADJUSTMENT | | 1.00- | 1.00- | 0.00 | | 1.00 |
| Major Account 480000 Total | 173,775.00- | 10,494.04- | 160,151.25- | 92.16 | 0.00 | 13,623.75- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 52.85- | 0.00 | | 52.85 |
| 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 | 1,599,947.15 | 274.08 | 0.00 | 1,016,187.15- |
| BUDGETED REVENUE TOTAL | 1,586,172.00- | 963,628.00- | 1,135,963.03- | 71.62 | 0.00 | 450,208.97- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 106.00- | 0.00 | | 106.00 |
| 2 CASH FUNDS | 2,605,022.00- | 177,174.98- | 1,834,660.24- | 70.43 | | 770,361.76- |
| 4 FEDERAL FUNDS | 1,018,850.00 | 786,453.02- | 698,803.21 | 68.59 | | 320,046.79 |
| BUDGETED REVENUE TOTAL | 1,586,172.00- | 963,628.00- | 1,135,963.03- | 71.62 | 0.00 | 450,208.97- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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 | 19,737,472.39 | 33,304.88- | 1,140,512.39- | 5.78- | | 20,877,984.78 |
| 592101 NFOCUS ASSIST TO/FOR IN | 76,156,755.61 | 7,062,726.79 | 93,306,501.95 | 122.52 | | 17,149,746.34- |
| 595100 CONTRACTUAL AID | 791,203.00 | 32,298.21 | 373,538.93 | 47.21 | | 417,664.07 |
| 599100 OTHER GOVERNMENT AID | | | 35,571.20 | 0.00 | | 35,571.20- |
| 599200 1099-OTHER GOVERNMENT AID | 13,624,767.39 | | | 0.00 | | 13,624,767.39 |
| Major Account 590000 Total | 110,310,198.39 | 7,061,720.12 | 92,575,099.69 | 83.92 | 0.00 | 17,735,098.70 |
| BUDGETED EXPENDITURES TOTAL | 110,310,198.39 | 7,061,720.12 | 92,575,099.69 | 83.92 | 0.00 | 17,735,098.70 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 104,198,198.39 | 5,533,720.12 | 86,463,099.69 | 82.98 | | 17,735,098.70 |
| 2 CASH FUNDS | 6,112,000.00 | 1,528,000.00 | 6,112,000.00 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | 110,310,198.39 | 7,061,720.12 | 92,575,099.69 | 83.92 | 0.00 | 17,735,098.70 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 PRIVATE MTNCE DDD | | 45,341.51- | 613,681.24- | 0.00 | | 613,681.24 |
| Major Account 470000 Total | 0.00 | 45,341.51- | 613,681.24- | 0.00 | 0.00 | 613,681.24 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,367.05- | 43,779.92- | 0.00 | | 43,779.92 |
| Major Account 480000 Total | 0.00 | 3,367.05- | 43,779.92- | 0.00 | 0.00 | 43,779.92 |
| 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 | 360,708.56- | 5,969,461.16- | 0.00 | 0.00 | 5,969,461.16 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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 | | 360,634.79- | 5,968,584.07- | 0.00 | | 5,968,584.07 |
| 4 FEDERAL FUNDS | | 73.77- | 877.09- | 0.00 | | 877.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 360,708.56- | 5,969,461.16- | 0.00 | 0.00 | 5,969,461.16 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,948,246.00 | 280,282.87 | 335,952.03 | 17.24 | | 1,612,293.97 |
| 595100 CONTRACTUAL AID | | | 20,700.00 | 0.00 | | 20,700.00- |
| 599100 OTHER GOVERNMENT AID | 10,499,148.00 | 519,707.24 | 12,044,686.57 | 114.72 | | 1,545,538.57- |
| Major Account 590000 Total | 12,447,394.00 | 799,990.11 | 12,401,338.60 | 99.63 | 0.00 | 46,055.40 |
| BUDGETED EXPENDITURES TOTAL | 12,447,394.00 | 799,990.11 | 12,401,338.60 | 99.63 | 0.00 | 46,055.40 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 3,867,394.00 | 464,833.00 | 3,835,679.00 | 99.18 | | 31,715.00 |
| 2 CASH FUNDS | 8,580,000.00 | 335,157.11 | 8,565,659.60 | 99.83 | | 14,340.40 |
| BUDGETED EXPENDITURES TOTAL | 12,447,394.00 | 799,990.11 | 12,401,338.60 | 99.63 | 0.00 | 46,055.40 |
| <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 | 0.00 | 0.00 | 8,580,000.00- | 0.00 | 0.00 | 8,580,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 8,580,000.00- | 0.00 | | 8,580,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 8,580,000.00- | 0.00 | 0.00 | 8,580,000.00 |

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 | 229,453.00 | 27,041.28 | 227,527.42 | 99.16 | | 1,925.58 |
| 512100 VACATION LEAVE EXPENSE | 11,010.00 | 1,921.98 | 11,603.54 | 105.39 | | 593.54- |
| 512200 SICK LEAVE EXPENSE | 4,100.00 | 74.28 | 3,450.34 | 84.15 | | 649.66 |
| 512300 HOLIDAY LEAVE EXPENSE | 12,190.00 | 1,094.05 | 12,188.19 | 99.99 | | 1.81 |
| 512400 MILITARY LEAVE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 512500 FUNERAL LEAVE EXPENSE | 1,510.00 | | 1,509.60 | 99.97 | | .40 |
| 512600 CIVIL LEAVE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| Personal Services Subtotal | 258,363.00 | 30,131.59 | 256,279.09 | 99.19 | 0.00 | 2,083.91 |
| 515100 RETIREMENT PLANS EXPENSE | 19,377.00 | 2,256.24 | 19,190.07 | 99.04 | | 186.93 |
| 515200 OASDI EXPENSE | 18,487.00 | 2,203.14 | 18,390.20 | 99.48 | | 96.80 |
| 515400 LIFE & ACCIDENT INS EXP | 40.00 | 3.75 | 40.02 | 100.05 | | .02- |
| 515500 HEALTH INSURANCE EXPENSE | 38,037.00 | 3,169.72 | 38,036.59 | 100.00 | | .41 |
| 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | | 45.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 3,067.00 | | 3,067.00 | 100.00 | | |
| Major Account 510000 Total | 337,416.00 | 37,764.44 | 335,047.97 | 99.30 | 0.00 | 2,368.03 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 160.00 | 1.43 | 156.91 | 98.07 | | 3.09 |
| 521500 PUBLICATION & PRINT EXP | 5.00 | | | 0.00 | | 5.00 |
| 522200 CONFERENCE REGISTRATION | 420.00 | | 410.00 | 97.62 | | 10.00 |
| 525100 RENT EXP-OFFICE EQUIP | 10.00 | | | 0.00 | | 10.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 40.00 | | 39.90 | 99.75 | | .10 |
| 532100 NON-CAPITALIZED EQUIP PU | 93.00 | | 92.48 | 99.44 | | .52 |
| 533900 FOOD EXPENSE | 35.00 | | 35.00 | 100.00 | | |
| 534600 ED & RECREATIONAL SUP EX | 125.00 | | 125.00 | 100.00 | | |
| 543200 IT CONSULTING-HW/SW SUPP | 151,482.00 | 135,482.00 | 151,482.00 | 100.00 | | |
| 543500 MGT CONSULTANT SERVICES | 274.00 | | | 0.00 | | 274.00 |
| 547906 VERIFICATIONS | 7,635.00 | 1,125.00 | 7,635.00 | 100.00 | | |
| 555200 SOFTWARE - NEW PURCHASES | 821,412.00 | 237,700.00 | 821,411.24 | 100.00 | | .76 |
| 559100 OTHER OPERATING EXP | 15,952,320.35 | | | 0.00 | | 15,952,320.35 |
| Major Account 520000 Total | 16,934,011.35 | 374,308.43 | 981,387.53 | 5.80 | 0.00 | 15,952,623.82 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571100 BOARD & LODGING | 9,379.00 | 206.82 | 8,240.65 | 87.86 | | 1,138.35 |
| 571900 MEALS-ONE DAY TRAVEL | 10.00 | | 7.97 | 79.70 | | 2.03 |
| 572100 COMMERCIAL TRANSPORTATIO | 443.00 | | 442.90 | 99.98 | | .10 |
| 573100 STATE-OWNED TRANSPORTAION | 1,187.00 | | 1,029.50 | 86.73 | | 157.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,849.00 | 853.01 | 5,343.71 | 91.36 | | 505.29 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | 59.00 | 59.00 | | 41.00 |
| Major Account 570000 Total | 16,968.00 | 1,059.83 | 15,123.73 | 89.13 | 0.00 | 1,844.27 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 20,799.00 | 3,683.24 | 8,711.23 | 41.88 | 12,086.94 | .83 |
| Major Account 580000 Total | 20,799.00 | 3,683.24 | 8,711.23 | 41.88 | 12,086.94 | .83 |
| BUDGETED EXPENDITURES TOTAL | 17,309,194.35 | 416,815.94 | 1,340,270.46 | 7.74 | 12,086.94 | 15,956,836.95 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,413,817.39 | 416,815.94 | 1,340,270.46 | 55.52 | 12,086.94 | 1,061,459.99 |
| 2 CASH FUNDS | 8,019,620.87 | | | 0.00 | | 8,019,620.87 |
| 4 FEDERAL FUNDS | 6,875,756.09 | | | 0.00 | | 6,875,756.09 |
| BUDGETED EXPENDITURES TOTAL | 17,309,194.35 | 416,815.94 | 1,340,270.46 | 7.74 | 12,086.94 | 15,956,836.95 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 963.26- | 11,889.91- | 0.00 | | 11,889.91 |
| Major Account 480000 Total | 0.00 | 963.26- | 11,889.91- | 0.00 | 0.00 | 11,889.91 |
| BUDGETED REVENUE TOTAL | 0.00 | 963.26- | 11,889.91- | 0.00 | 0.00 | 11,889.91 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 963.26- | 11,889.91- | 0.00 | | 11,889.91 |
| BUDGETED REVENUE TOTAL | 0.00 | 963.26- | 11,889.91- | 0.00 | 0.00 | 11,889.91 |

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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,650,161.00 | 1,854,771.88 | 5,853,949.78 | 125.89 | | 1,203,788.78- |
| 592104 PRESCRIBED DRUGS | 786,077.00 | 65,360.40 | 737,064.93 | 93.76 | | 49,012.07 |
| 592200 1099-AID TO/FOR INDIVIDUALS | 38,622.00 | 1,488.77 | 44,292.37 | 114.68 | | 5,670.37- |
| 593100 GRANTS | | | 5,191.92 | 0.00 | | 5,191.92- |
| 594100 SUBGRANTS | 15,356,114.00 | 1,206,835.27 | 14,574,312.97 | 94.91 | | 781,801.03 |
| 595100 CONTRACTUAL AID | 2,269,108.00 | 146,112.99 | 2,587,540.18 | 114.03 | | 318,432.18- |
| 599100 OTHER GOVERNMENT AID | 41,175,468.00 | 2,345,940.67 | 37,408,465.71 | 90.85 | | 3,767,002.29 |
| Major Account 590000 Total | 64,275,550.00 | 5,620,509.98 | 61,210,817.86 | 95.23 | 0.00 | 3,064,732.14 |
| BUDGETED EXPENDITURES TOTAL | 64,275,550.00 | 5,620,509.98 | 61,210,817.86 | 95.23 | 0.00 | 3,064,732.14 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 5,192,372.00 | 617,729.95 | 4,848,619.71 | 93.38 | | 343,752.29 |
| 2 CASH FUNDS | 11,295,817.00 | 695,910.90 | 8,930,646.52 | 79.06 | | 2,365,170.48 |
| 4 FEDERAL FUNDS | 47,787,361.00 | 4,306,869.13 | 47,431,551.63 | 99.26 | | 355,809.37 |
| BUDGETED EXPENDITURES TOTAL | 64,275,550.00 | 5,620,509.98 | 61,210,817.86 | 95.23 | 0.00 | 3,064,732.14 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | 41,274.07- | 443,284.77- | 0.00 | | 443,284.77 |
| 461500 OP GRANTS - STATE AGENCI | | | 15,000.00- | 0.00 | | 15,000.00 |
| 465100 NONGRANT REIMBURSEMENTS | | | 3,871.43- | 0.00 | | 3,871.43 |
| Major Account 460000 Total | 0.00 | 41,274.07- | 462,156.20- | 0.00 | 0.00 | 462,156.20 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 471100 SALE OF SERVICES | | 1,764.90- | 46,905.63- | 0.00 | | 46,905.63 |
| 472100 SALE OF SUP & MAT | | 8.00- | 48.00- | 0.00 | | 48.00 |
| Major Account 470000 Total | 0.00 | 1,772.90- | 46,953.63- | 0.00 | 0.00 | 46,953.63 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,585.69- | 41,379.21- | 0.00 | | 41,379.21 |
| 484100 OPERATING DONATIONS & CO | | | 4,425.00- | 0.00 | | 4,425.00 |
| 484500 REIMB NON-GOVT SOURCES | | 662,810.91- | 8,729,483.25- | 0.00 | | 8,729,483.25 |
| 484600 OP GRANTS NON-GOVT SOURC | | 25,280.00- | 125,280.00- | 0.00 | | 125,280.00 |
| Major Account 480000 Total | 0.00 | 691,676.60- | 8,900,567.46- | 0.00 | 0.00 | 8,900,567.46 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 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>734,723.57-</u> | <u>9,209,677.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,209,677.29</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 3,873.73- | 0.00 | | 3,873.73 |
| 2 CASH FUNDS | | 693,449.50- | 8,747,518.79- | 0.00 | | 8,747,518.79 |
| 4 FEDERAL FUNDS | | 41,274.07- | 458,284.77- | 0.00 | | 458,284.77 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>734,723.57-</u> | <u>9,209,677.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,209,677.29</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 | 8,526,639.00 | 975,518.78 | 8,365,081.90 | 98.11 | | 161,557.10 |
| 511200 TEMPORARY SALARIES-WAGE | 313,180.00 | 50,455.70 | 415,474.60 | 132.66 | | 102,294.60- |
| 511300 OVERTIME PAYMENTS | 719,948.00 | 59,274.83 | 605,546.57 | 84.11 | | 114,401.43 |
| 511400 ON CALL PAY | 10,765.00 | 1,191.36 | 10,010.19 | 92.99 | | 754.81 |
| 511500 SHIFT DIFFERENTIAL PYMT | 313,385.00 | 37,613.76 | 323,283.17 | 103.16 | | 9,898.17- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | 81,335.00 | 11,252.82 | 70,681.00 | 86.90 | | 10,654.00 |
| 512100 VACATION LEAVE EXPENSE | 681,588.00 | 85,202.60 | 674,100.24 | 98.90 | | 7,487.76 |
| 512200 SICK LEAVE EXPENSE | 470,425.00 | 35,009.59 | 444,535.60 | 94.50 | | 25,889.40 |
| 512300 HOLIDAY LEAVE EXPENSE | 450,939.00 | 33,979.24 | 417,013.93 | 92.48 | | 33,925.07 |
| 512500 FUNERAL LEAVE EXPENSE | 24,061.00 | 166.04 | 20,080.11 | 83.46 | | 3,980.89 |
| 512600 CIVIL LEAVE EXPENSE | 7,372.00 | 143.35 | 676.73 | 9.18 | | 6,695.27 |
| 512700 INJURY LEAVE EXPENSE | 6,811.00 | 48.82 | 5,544.83 | 81.41 | | 1,266.17 |
| 512900 UNION ACTIVITY EXPENSE | | 5.80 | 362.17 | 0.00 | | 362.17- |
| Personal Services Subtotal | 11,606,448.00 | 1,289,862.69 | 11,352,891.04 | 97.82 | 0.00 | 253,556.96 |
| 515100 RETIREMENT PLANS EXPENSE | 835,664.00 | 92,347.21 | 819,833.24 | 98.11 | | 15,830.76 |
| 515200 OASDI EXPENSE | 887,894.00 | 92,557.63 | 790,176.23 | 88.99 | | 97,717.77 |
| 515400 LIFE & ACCIDENT INS EXP | 3,618.00 | 284.82 | 3,446.41 | 95.26 | | 171.59 |
| 515500 HEALTH INSURANCE EXPENSE | 2,934,658.00 | 222,910.61 | 2,807,299.08 | 95.66 | | 127,358.92 |
| 516300 EMPLOYEE ASSISTANCE PRO | 5,184.00 | | 4,770.00 | 92.01 | | 414.00 |
| 516400 UNEMPLOYM COMP INS EXP | 54,073.00 | | 53,567.51 | 99.07 | | 505.49 |
| 516500 WORKERS COMP PREMIUMS | 201,955.00 | | 201,955.00 | 100.00 | | |
| Major Account 510000 Total | 16,529,494.00 | 1,697,962.96 | 16,033,938.51 | 97.00 | 0.00 | 495,555.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,750.00 | 532.35 | 8,133.79 | 83.42 | | 1,616.21 |
| 521200 COM EXPENSE - VOICE/DATA | 32,085.00 | 2,700.22 | 29,579.27 | 92.19 | | 2,505.73 |
| 521300 FREIGHT EXPENSE | 120.00 | 17.82 | 150.57 | 125.48 | | 30.57- |
| 521400 DATA PROCESSING EXPENSE | 16,000.00 | 6,563.24 | 13,288.41 | 83.05 | | 2,711.59 |
| 521500 PUBLICATION & PRINT EXP | 31,310.00 | 2,800.01- | 35,755.51 | 114.20 | | 4,445.51- |
| 521800 CASH SHORT ADJUSTMENT | | | 18.75 | 0.00 | | 18.75- |
| 521900 AWARDS EXPENSE | 875.00 | | 1,857.38 | 212.27 | | 982.38- |
| 522100 DUES & SUBSCRIPTION EXP | 21,350.00 | 1,120.60 | 25,464.01 | 119.27 | | 4,114.01- |

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 4,200.00 | 320.00 | 2,866.00 | 68.24 | | 1,334.00 |
| 522300 WARDS OF THE STATE EXP | 41,804.00 | 2,331.00 | 33,547.91 | 80.25 | | 8,256.09 |
| 523000 SEE CHART OF ACCOUNTS | | 622.59 | 1,346.66 | 0.00 | | 1,346.66- |
| 523100 UTILITIES EXPENSE | 1,200.00 | | 190.27 | 15.86 | | 1,009.73 |
| 523500 PROMPT PAY INTEREST | 100.00 | | 474.92 | 474.92 | | 374.92- |
| 524900 RENT EXP-DEPR SURCHARGE | 859,363.00 | 71,613.62 | 859,363.44 | 100.00 | | .44- |
| 525500 RENT EXP-OTHER PERS PROP | 4,111.00 | 468.22 | 4,961.59 | 120.69 | | 850.59- |
| 526100 REP & MAINT-REAL PROPERT | 3,310.00 | 1,313.30 | 5,094.70 | 153.92 | | 1,784.70- |
| 527100 REP & MAINT-OFFICE EQUIP | 475.00 | | 286.00 | 60.21 | | 189.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 8,000.00 | 1,185.63 | 4,718.48 | 58.98 | | 3,281.52 |
| 527300 REP & MAINT-MEDICAL EQUI | 17,000.00 | 2,010.64 | 12,928.12 | 76.05 | | 4,071.88 |
| 527600 REP & MAINT-HOUSE/INST E | 125.00 | | 372.65 | 298.12 | | 247.65- |
| 531100 OFFICE SUPPLIES EXPENSE | 81,285.00 | 3,413.41 | 56,327.17 | 69.30 | | 24,957.83 |
| 532100 NON-CAPITALIZED EQUIP PU | 15,700.00 | 1,465.60 | 21,160.00 | 134.78 | 20,091.48 | 25,551.48- |
| 533100 HOUSEHOLD & INSTIT EXP | 227,914.00 | 28,541.78 | 260,963.03 | 114.50 | 28,780.40 | 61,829.43- |
| 533102 ATTENDS & DISPOSABLE ITEMS | 93,000.00 | 8,947.83 | 77,874.51 | 83.74 | | 15,125.49 |
| 533900 FOOD EXPENSE | 718,635.00 | 72,428.20 | 769,806.95 | 107.12 | | 51,171.95- |
| 534600 ED & RECREATIONAL SUP EX | 33,932.00 | 1,518.80 | 12,277.48 | 36.18 | | 21,654.52 |
| 534800 CONST & MAINT SUP EXP | | 101.06 | 1,110.54 | 0.00 | | 1,110.54- |
| 534900 MISCELLANEOUS SUP EXP | 5,000.00 | 20.00 | 20.00 | .40 | | 4,980.00 |
| 534901 SUPPLIES FOR RESALE | | 300.39 | 3,511.15 | 0.00 | | 3,511.15- |
| 535100 MEDICAL SUPPLIES | 417,600.00 | 115,224.17 | 502,256.78 | 120.27 | | 84,656.78- |
| 535101 MEDICAL SUPPLIES-OTHER | 298,930.00 | 35,927.01 | 339,845.13 | 113.69 | | 40,915.13- |
| 537100 LABORATORY SUP EXP | 24,000.00 | 17,837.20 | 45,224.83 | 188.44 | 1,060.00 | 22,284.83- |
| 538100 VEHICLE & EQUIP SUP EXP | 7,500.00 | 1,520.92 | 10,756.67 | 143.42 | | 3,256.67- |
| 541700 LEGAL RELATED EXPENSE | 500.00 | | 3,219.90 | 643.98 | | 2,719.90- |
| 541900 SETTLEMENTS | | | 5,308.50 | 0.00 | | 5,308.50- |
| 542100 SOS TEMP SERV - PERSONNEL | | 3,286.00 | 3,286.00 | 0.00 | | 3,286.00- |
| 543200 IT CONSULTING-HW/SW SUPP | 30,000.00 | | 20,982.07 | 69.94 | | 9,017.93 |
| 544100 PHYSICIAN SERVICES | 4,150.00 | 41.06 | 1,970.91 | 47.49 | | 2,179.09 |
| 544101 PHYSICAL THERAPY CONTRACT | 58,360.00 | 2,663.17 | 2,663.17 | 4.56 | | 55,696.83 |
| 544400 HOSPITAL SERVICES | 15,000.00 | 4,758.42 | 21,380.99 | 142.54 | | 6,380.99- |
| 544500 PHARMACY SERVICES | 80,000.00 | 2,502.50 | 41,689.09 | 52.11 | | 38,310.91 |
| 544800 AMBULANCE SERVICES | 10,000.00 | 5,672.58 | 17,054.30 | 170.54 | | 7,054.30- |
| 544900 DENTAL SERVICES | 50,000.00 | 3,724.66 | 45,571.92 | 91.14 | | 4,428.08 |
| 545000 LABORATORY SERVICES | 33,000.00 | 2,871.27 | 31,698.97 | 96.06 | | 1,301.03 |
| 547906 VERIFICATIONS | 3,000.00 | 507.00 | 3,553.70 | 118.46 | | 553.70- |
| 548700 REFUSE/RECYCLING | 625.00 | | 25.00 | 4.00 | | 600.00 |
| 549100 LAUNDRY SERVICES | 183,600.00 | 15,375.84 | 187,682.52 | 102.22 | | 4,082.52- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 549200 JANITORIAL SERVICES | 54,700.00 | 3,466.72 | 46,709.08 | 85.39 | | 7,990.92 |
| 549500 HAZARDOUS WASTE DISPOSAL | 13,950.00 | 3,076.00 | 17,507.84 | 125.50 | | 3,557.84- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 4,782.95 | 0.00 | | 4,782.95- |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,511,678.00 | 125,973.17 | 1,511,678.04 | 100.00 | | .04- |
| 555100 DATA PROC SOFTW LIC FEE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 20,000.00 | | 5,818.79 | 29.09 | | 14,181.21 |
| 556100 INSURANCE EXPENSE | 10,000.00 | 5,253.84 | 9,776.22 | 97.76 | | 223.78 |
| 559100 OTHER OPERATING EXP | 1,070.00 | 91.84- | 987.92 | 92.33 | | 82.08 |
| Major Account 520000 Total | 5,064,307.00 | 554,325.98 | 5,124,880.55 | 101.20 | 49,931.88 | 110,505.43- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,450.00 | 308.00 | 3,192.62 | 92.54 | | 257.38 |
| 571600 MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 573100 STATE-OWNED TRANSPORTAION | 20,000.00 | 2,937.08- | 15,618.76 | 78.09 | | 4,381.24 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,875.00 | 185.64 | 2,036.63 | 29.62 | | 4,838.37 |
| 575100 MISC TRAVEL EXPENSE | 65.00 | | | 0.00 | | 65.00 |
| Major Account 570000 Total | 30,490.00 | 2,443.44- | 20,848.01 | 68.38 | 0.00 | 9,641.99 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 115,000.00 | 64,999.70 | 146,507.56 | 127.40 | | 31,507.56- |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 2,500.00 | 0.00 | | 2,500.00- |
| 586900 OTHER FIXED ASSETS | 174,864.00 | | | 0.00 | | 174,864.00 |
| 587400 MASTER LEASE | | | 1,701.06- | 0.00 | | 1,701.06 |
| Major Account 580000 Total | 289,864.00 | 64,999.70 | 147,306.50 | 50.82 | 0.00 | 142,557.50 |
| BUDGETED EXPENDITURES TOTAL | 21,914,155.00 | 2,314,845.20 | 21,326,973.57 | 97.32 | 49,931.88 | 537,249.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 12,738,842.00 | 1,202,106.07 | 12,460,838.52 | 97.82 | 1,060.00 | 276,943.48 |
| 2 CASH FUNDS | 4,893,131.00 | 667,934.56 | 4,737,144.11 | 96.81 | | 155,986.89 |
| 4 FEDERAL FUNDS | 4,282,182.00 | 444,804.57 | 4,128,990.94 | 96.42 | 48,871.88 | 104,319.18 |
| BUDGETED EXPENDITURES TOTAL | 21,914,155.00 | 2,314,845.20 | 21,326,973.57 | 97.32 | 49,931.88 | 537,249.55 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 44,000.00- | 4,393.64- | 40,895.79- | 92.94 | | 3,104.21- |
| 471120 MTNCE-INSURANCE | 20,000.00- | 29.45- | 6,249.52- | 31.25 | | 13,750.48- |
| 471125 70+ COMP NURSING PER DIEM | 4,800,000.00- | 548,818.88- | 6,093,942.06- | 126.96 | | 1,293,942.06 |
| 471127 MEDICARE B/VETS | 100,000.00- | 416.88- | 40,265.14- | 40.27 | | 59,734.86- |
| 471147 MAINTENANCE OF RESIDENTS | 4,791,595.00- | 453,654.74- | 4,847,768.42- | 101.17 | | 56,173.42 |
| 472100 SALE OF SUP & MAT | | | 125.00- | 0.00 | | 125.00 |
| 474100 GENERAL BUSINESS FEES | 35.00- | 3.00- | 34.22- | 97.77 | | .78- |
| Major Account 470000 Total | 9,755,630.00- | 1,007,316.59- | 11,029,280.15- | 113.06 | 0.00 | 1,273,650.15 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 30,000.00- | 13,621.54- | 106,705.80- | 355.69 | | 76,705.80 |
| 482100 LAND USE REVENUE | 79,171.00- | | 79,170.82- | 100.00 | | .18- |
| 484100 OPERATING DONATIONS & CO | | 20.00 | 1,270.00- | 0.00 | | 1,270.00 |
| 484500 REIMB NON-GOVT SOURCES | 20.00- | | 20.00- | 100.00 | | |
| 484900 OTHER PRIVATE SOURCES | 30,000.00- | 5,010.00- | 37,897.90- | 126.33 | | 7,897.90 |
| 486400 CASH OVER ADJUSTMENT | | 3.50- | 28.85- | 0.00 | | 28.85 |
| Major Account 480000 Total | 139,191.00- | 18,615.04- | 225,093.37- | 161.72 | 0.00 | 85,902.37 |
| BUDGETED REVENUE TOTAL | 9,894,821.00- | 1,025,931.63- | 11,254,373.52- | 113.74 | 0.00 | 1,359,552.52 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 4,979,821.00- | 466,434.75- | 5,056,069.86- | 101.53 | | 76,248.86 |
| 4 FEDERAL FUNDS | 4,915,000.00- | 559,496.88- | 6,198,303.66- | 126.11 | | 1,283,303.66 |
| BUDGETED REVENUE TOTAL | 9,894,821.00- | 1,025,931.63- | 11,254,373.52- | 113.74 | 0.00 | 1,359,552.52 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 5,114,171.00 | 555,355.91 | 4,955,764.02 | 96.90 | | 158,406.98 |
| 511200 TEMPORARY SALARIES-WAGE | 157,000.00 | 19,453.11 | 166,928.78 | 106.32 | | 9,928.78- |
| 511300 OVERTIME PAYMENTS | 336,000.00 | 65,828.84 | 558,050.91 | 166.09 | | 222,050.91- |
| 511400 ON CALL PAY | 7,000.00 | 807.16 | 6,911.34 | 98.73 | | 88.66 |
| 511500 SHIFT DIFFERENTIAL PYMT | 211,800.00 | 23,772.47 | 213,894.50 | 100.99 | | 2,094.50- |
| 511700 EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 COMPENSATORY TIME PAID | 79,500.00 | 16,237.40 | 89,387.51 | 112.44 | | 9,887.51- |
| 512100 VACATION LEAVE EXPENSE | 478,700.00 | 56,383.12 | 393,105.67 | 82.12 | | 85,594.33 |
| 512200 SICK LEAVE EXPENSE | 177,000.00 | 28,864.72 | 218,857.19 | 123.65 | | 41,857.19- |
| 512300 HOLIDAY LEAVE EXPENSE | 254,600.00 | 18,584.06 | 227,250.58 | 89.26 | | 27,349.42 |
| 512400 MILITARY LEAVE EXPENSE | | 571.65 | 2,664.44 | 0.00 | | 2,664.44- |
| 512500 FUNERAL LEAVE EXPENSE | 14,000.00 | 2,043.80 | 9,267.11 | 66.19 | | 4,732.89 |
| 512600 CIVIL LEAVE EXPENSE | 200.00 | | 132.19 | 66.10 | | 67.81 |
| 512700 INJURY LEAVE EXPENSE | 2,275.00 | 8.37 | 1,962.23 | 86.25 | | 312.77 |
| Personal Services Subtotal | 6,832,746.00 | 787,910.61 | 6,844,676.47 | 100.17 | 0.00 | 11,930.47- |
| 515100 RETIREMENT PLANS EXPENSE | 499,650.00 | 57,329.48 | 501,542.56 | 100.38 | | 1,892.56- |
| 515200 OASDI EXPENSE | 470,850.00 | 57,253.69 | 480,099.20 | 101.96 | | 9,249.20- |
| 515400 LIFE & ACCIDENT INS EXP | 2,675.00 | 140.50 | 1,815.49 | 67.87 | | 859.51 |
| 515500 HEALTH INSURANCE EXPENSE | 1,736,500.00 | 117,598.59 | 1,543,821.04 | 88.90 | | 192,678.96 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,716.00 | | 2,864.00 | 105.45 | | 148.00- |
| 516400 UNEMPLOYM COMP INS EXP | 17,473.00 | | 16,877.79 | 96.59 | | 595.21 |
| 516500 WORKERS COMP PREMIUMS | 107,500.00 | | 107,252.00 | 99.77 | | 248.00 |
| 519300 LEAVE WITHOUT PAY | | | 118.48 | 0.00 | | 118.48- |
| Major Account 510000 Total | 9,670,110.00 | 1,020,232.87 | 9,499,067.03 | 98.23 | 0.00 | 171,042.97 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | 88.58 | 7,776.08 | 111.09 | | 776.08- |
| 521200 COM EXPENSE - VOICE/DATA | 58,000.00 | 3,490.21 | 44,969.40 | 77.53 | | 13,030.60 |
| 521300 FREIGHT EXPENSE | 450.00 | 32.12 | 854.33 | 189.85 | | 404.33- |
| 521400 DATA PROCESSING EXPENSE | 15,000.00 | 4,038.87 | 7,939.47 | 52.93 | | 7,060.53 |
| 521500 PUBLICATION & PRINT EXP | 20,000.00 | 439.84 | 29,475.41 | 147.38 | | 9,475.41- |
| 521800 CASH SHORT ADJUSTMENT | | 2.00 | 30.46 | 0.00 | | 30.46- |
| 521900 AWARDS EXPENSE | 5,300.00 | 333.88 | 1,721.22 | 32.48 | | 3,578.78 |

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

Period: 12 Fiscal Year 2010

As of 06/30/11

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 | 15,500.00 | | 14,979.10 | 96.64 | | 520.90 |
| 522200 CONFERENCE REGISTRATION | 4,800.00 | | 1,661.00 | 34.60 | | 3,139.00 |
| 522300 WARDS OF THE STATE EXP | 200.00 | 33.00 | 1,903.96 | 951.98 | | 1,703.96- |
| 524700 RENT EXP-OTHER REAL PROP | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 524900 RENT EXP-DEPR SURCHARGE | 333,125.00 | 27,760.34 | 333,124.08 | 100.00 | | .92 |
| 525500 RENT EXP-OTHER PERS PROP | 18,200.00 | 121.48 | 14,073.28 | 77.33 | | 4,126.72 |
| 526100 REP & MAINT-REAL PROPERT | 4,500.00 | | | 0.00 | | 4,500.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 7,200.00 | 641.33 | 3,072.67 | 42.68 | | 4,127.33 |
| 527300 REP & MAINT-MEDICAL EQUI | 15,700.00 | 1,902.01 | 19,849.92 | 126.43 | | 4,149.92- |
| 527500 REP & MAINT-COMM EQUIP | 900.00 | | | 0.00 | | 900.00 |
| 527600 REP & MAINT-HOUSE/INST E | 4,700.00 | 204.13 | 3,030.19 | 64.47 | | 1,669.81 |
| 531100 OFFICE SUPPLIES EXPENSE | 25,800.00 | 2,376.77 | 33,947.51 | 131.58 | | 8,147.51- |
| 532100 NON-CAPITALIZED EQUIP PU | 31,200.00 | 592.61 | 17,651.41 | 56.58 | | 13,548.59 |
| 533100 HOUSEHOLD & INSTIT EXP | 151,134.00 | 9,187.74 | 130,814.09 | 86.56 | 516.44 | 19,803.47 |
| 533102 ATTENDS & DISPOSABLE ITEMS | 60,000.00 | 2,936.04 | 53,139.42 | 88.57 | | 6,860.58 |
| 533900 FOOD EXPENSE | 420,150.00 | 20,502.60 | 391,221.68 | 93.11 | | 28,928.32 |
| 534500 AGRICULTURAL SUPPLIES EX | 1,500.00 | 65.87 | 585.23 | 39.02 | | 914.77 |
| 534600 ED & RECREATIONAL SUP EXP | 1,200.00 | | 1,720.15 | 143.35 | | 520.15- |
| 534800 CONST & MAINT SUP EXP | 4,300.00 | 166.78 | 5,159.37 | 119.99 | | 859.37- |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 535100 MEDICAL SUPPLIES | 250,000.00 | 62,258.04 | 466,394.36 | 186.56 | | 216,394.36- |
| 535101 MEDICAL SUPPLIES-OTHER | 202,850.00 | 11,806.68 | 220,378.94 | 108.64 | 4,374.29 | 21,903.23- |
| 538100 VEHICLE & EQUIP SUP EXP | 6,000.00 | 858.19 | 6,943.27 | 115.72 | | 943.27- |
| 542200 TEMP SERV - OUTSIDE | | 20,318.76 | 33,794.26 | 0.00 | | 33,794.26- |
| 543200 IT CONSULTING-HW/SW SUPP | 21,300.00 | | 6,337.09 | 29.75 | | 14,962.91 |
| 544100 PHYSICIAN SERVICES | 39,000.00 | 4,140.00 | 31,800.16 | 81.54 | | 7,199.84 |
| 544101 PHYSICAL THERAPY CONTRACT | 12,100.00 | 886.19 | 8,623.23 | 71.27 | | 3,476.77 |
| 544300 PSYCHOLOGICAL SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 544301 PHYSCHOLOGY CONSULTANTS | 300.00 | | | 0.00 | | 300.00 |
| 544400 HOSPITAL SERVICES | 20,000.00 | | 5,744.00 | 28.72 | | 14,256.00 |
| 544500 PHARMACY SERVICES | 154,000.00 | | 161,375.99 | 104.79 | | 7,375.99- |
| 544800 AMBULANCE SERVICES | 1,000.00 | | 357.18 | 35.72 | | 642.82 |
| 544900 DENTAL SERVICES | 32,000.00 | 3,066.00 | 32,277.00 | 100.87 | | 277.00- |
| 545000 LABORATORY SERVICES | 25,000.00 | 683.60 | 11,353.35 | 45.41 | | 13,646.65 |
| 547100 EDUCATIONAL SERVICES | 100.00 | | 106.50 | 106.50 | | 6.50- |
| 547906 VERIFICATIONS | 3,000.00 | 372.10 | 3,135.80 | 104.53 | | 135.80- |
| 548700 REFUSE/RECYCLING | 2,000.00 | 71.39 | 1,025.58 | 51.28 | | 974.42 |
| 548800 FIRE EXTINGUISHERS | 800.00 | 65.00 | 780.00 | 97.50 | | 20.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | 8,500.00 | 1,206.88 | 12,774.33 | 150.29 | | 4,274.33- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554900 OTHER CONTRACTUAL SERVICES | 34,000.00 | 3,427.00 | 33,029.50 | 97.15 | | 970.50 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 578,750.00 | 48,229.19 | 578,750.28 | 100.00 | | .28- |
| 555100 DATA PROC SOFTW LIC FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 3,100.00 | | | 0.00 | | 3,100.00 |
| 556100 INSURANCE EXPENSE | 10,000.00 | 4,399.99 | 9,676.10 | 96.76 | | 323.90 |
| 559100 OTHER OPERATING EXP | 55,025.00 | | 1,315.54 | 2.39 | | 53,709.46 |
| Major Account 520000 Total | 2,671,184.00 | 236,855.21 | 2,744,821.89 | 102.76 | 4,890.73 | 78,528.62- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,200.00 | 306.05 | 1,942.29 | 37.35 | | 3,257.71 |
| 571600 MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 573100 STATE-OWNED TRANSPORTAION | 12,000.00 | 1,953.00- | 6,764.68 | 56.37 | | 5,235.32 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | 244.80 | 912.48 | 91.25 | | 87.52 |
| 575100 MISC TRAVEL EXPENSE | | | 22.00 | 0.00 | | 22.00- |
| Major Account 570000 Total | 18,300.00 | 1,402.15- | 9,641.45 | 52.69 | 0.00 | 8,658.55 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 31,400.00 | | 30,777.08 | 98.02 | | 622.92 |
| 587400 MASTER LEASE | 7,785.00 | | 1.00 | .01 | | 7,784.00 |
| Major Account 580000 Total | 39,185.00 | 0.00 | 30,778.08 | 78.55 | 0.00 | 8,406.92 |
| BUDGETED EXPENDITURES TOTAL | 12,398,779.00 | 1,255,685.93 | 12,284,308.45 | 99.08 | 4,890.73 | 109,579.82 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-----------------|-------------------|
| 1 GENERAL FUND | 5,332,288.00 | 342,714.55 | 5,299,192.99 | 99.38 | | 33,095.01 |
| 2 CASH FUNDS | 3,743,129.00 | 616,732.40 | 3,687,556.49 | 98.52 | | 55,572.51 |
| 4 FEDERAL FUNDS | 3,323,362.00 | 296,238.98 | 3,297,558.97 | 99.22 | 4,890.73 | 20,912.30 |
| BUDGETED EXPENDITURES TOTAL | 12,398,779.00 | 1,255,685.93 | 12,284,308.45 | 99.08 | 4,890.73 | 109,579.82 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-------------------------|---------|--|---------|--------|--|-------|
| 471100 SALE OF SERVICES | 390.00- | | 400.70- | 102.74 | | 10.70 |
|-------------------------|---------|--|---------|--------|--|-------|

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

Period: 12 Fiscal Year 2010

As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471116 MEAL & LNDRY-OTHER FAC | 582,720.00- | 42,705.93- | 545,741.05- | 93.65 | | 36,978.95- |
| 471120 MTNCE-INSURANCE | 8,500.00- | 1,356.96- | 6,618.08- | 77.86 | | 1,881.92- |
| 471125 70+ COMP NURSING PER DIEM | 3,606,802.00- | 340,590.40- | 3,992,070.75- | 110.68 | | 385,268.75 |
| 471127 MEDICARE B/VETS | 35,000.00- | 9,624.85- | 23,403.67- | 66.87 | | 11,596.33- |
| 471147 MAINTENANCE OF RESIDENTS | 3,168,636.00- | 257,827.28- | 3,154,835.29- | 99.56 | | 13,800.71- |
| 474100 GENERAL BUSINESS FEES | 50.00- | 1.64- | 28.35- | 56.70 | | 21.65- |
| Major Account 470000 Total | 7,402,098.00- | 652,107.06- | 7,723,097.89- | 104.34 | 0.00 | 320,999.89 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 14,400.00- | 8,044.46- | 66,788.03- | 463.81 | | 52,388.03 |
| 486400 CASH OVER ADJUSTMENT | | | 3.50- | 0.00 | | 3.50 |
| Major Account 480000 Total | 14,400.00- | 8,044.46- | 66,791.53- | 463.83 | 0.00 | 52,391.53 |
| BUDGETED REVENUE TOTAL | 7,416,498.00- | 660,151.52- | 7,789,889.42- | 105.03 | 0.00 | 373,391.42 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 3,766,296.00- | 304,583.94- | 3,729,439.56- | 99.02 | | 36,856.44- |
| 4 FEDERAL FUNDS | 3,650,202.00- | 355,567.58- | 4,060,449.86- | 111.24 | | 410,247.86 |
| BUDGETED REVENUE TOTAL | 7,416,498.00- | 660,151.52- | 7,789,889.42- | 105.03 | 0.00 | 373,391.42 |

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 | 2,629,850.00 | 290,336.19 | 2,489,102.71 | 94.65 | | 140,747.29 |
| 511200 TEMPORARY SALARIES-WAGE | 43,154.00 | 8,895.51 | 47,108.08 | 109.16 | | 3,954.08- |
| 511300 OVERTIME PAYMENTS | 119,877.00 | 24,428.57 | 188,419.87 | 157.18 | | 68,542.87- |
| 511400 ON CALL PAY | 8,998.00 | 1,150.79 | 10,302.72 | 114.50 | | 1,304.72- |
| 511500 SHIFT DIFFERENTIAL PYMT | 85,381.00 | 9,396.60 | 81,132.39 | 95.02 | | 4,248.61 |
| 511700 EMPLOYEE BONUSES | 513.00 | | 500.00 | 97.47 | | 13.00 |
| 511800 COMPENSATORY TIME PAID | 13,796.00 | 694.82 | 8,433.08 | 61.13 | | 5,362.92 |
| 512100 VACATION LEAVE EXPENSE | 191,539.00 | 23,496.87 | 185,725.28 | 96.96 | | 5,813.72 |
| 512200 SICK LEAVE EXPENSE | 136,745.00 | 10,081.19 | 111,221.07 | 81.33 | | 25,523.93 |
| 512300 HOLIDAY LEAVE EXPENSE | 142,771.00 | 10,648.56 | 132,117.66 | 92.54 | | 10,653.34 |
| 512400 MILITARY LEAVE EXPENSE | | 362.70 | 380.83 | 0.00 | | 380.83- |
| 512500 FUNERAL LEAVE EXPENSE | 6,261.00 | 1,074.54 | 5,049.51 | 80.65 | | 1,211.49 |
| 512600 CIVIL LEAVE EXPENSE | 719.00 | | 481.59 | 66.98 | | 237.41 |
| 512700 INJURY LEAVE EXPENSE | 765.00 | 303.02- | 788.71 | 103.10 | | 23.71- |
| Personal Services Subtotal | 3,380,369.00 | 380,263.32 | 3,260,763.50 | 96.46 | 0.00 | 119,605.50 |
| 515100 RETIREMENT PLANS EXPENSE | 228,508.00 | 27,711.69 | 241,114.68 | 105.52 | | 12,606.68- |
| 515200 OASDI EXPENSE | 213,522.00 | 27,220.23 | 226,144.47 | 105.91 | | 12,622.47- |
| 515400 LIFE & ACCIDENT INS EXP | 1,099.00 | 80.50 | 1,039.83 | 94.62 | | 59.17 |
| 515500 HEALTH INSURANCE EXPENSE | 969,337.00 | 70,742.03 | 871,424.76 | 89.90 | | 97,912.24 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,465.00 | | 1,425.00 | 97.27 | | 40.00 |
| 516400 UNEMPLOYM COMP INS EXP | 15,073.00 | | 19,035.14 | 126.29 | | 3,962.14- |
| 516500 WORKERS COMP PREMIUMS | 52,657.00 | | 52,657.00 | 100.00 | | |
| Major Account 510000 Total | 4,862,030.00 | 506,017.77 | 4,673,604.38 | 96.12 | 0.00 | 188,425.62 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,152.00 | 227.50 | 3,146.83 | 99.84 | | 5.17 |
| 521200 COM EXPENSE - VOICE/DATA | 37,129.00 | 2,756.25 | 16,126.68 | 43.43 | | 21,002.32 |
| 521300 FREIGHT EXPENSE | 1,397.00 | 103.75 | 702.10 | 50.26 | | 694.90 |
| 521400 DATA PROCESSING EXPENSE | 3,556.00 | 2,019.16 | 4,089.31 | 115.00 | | 533.31- |
| 521500 PUBLICATION & PRINT EXP | 21,341.00 | 689.87- | 22,425.36 | 105.08 | | 1,084.36- |
| 521800 CASH SHORT ADJUSTMENT | 199.00 | 8.70 | 220.91 | 111.01 | | 21.91- |
| 521900 AWARDS EXPENSE | 1,061.00 | | 1,008.57 | 95.06 | | 52.43 |
| 522100 DUES & SUBSCRIPTION EXP | 13,663.00 | 625.00 | 11,102.31 | 81.26 | | 2,560.69 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 4,845.00 | | 3,844.31 | 79.35 | | 1,000.69 |
| 522300 WARDS OF THE STATE EXP | 2,510.00 | 220.94 | 3,359.93 | 133.86 | | 849.93- |
| 522600 JOB APPLICANT EXPENSE | 1,278.00 | | 81.00 | 6.34 | | 1,197.00 |
| 524600 RENT EXPENSE-BUILDINGS | 62.00 | 5.00 | 60.00 | 96.77 | | 2.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 189,377.00 | 15,781.44 | 189,377.28 | 100.00 | | .28- |
| 525500 RENT EXP-OTHER PERS PROP | 1,065.00 | | 1,696.64 | 159.31 | | 631.64- |
| 526100 REP & MAINT-REAL PROPERT | 100.00 | | 5,940.68 | 5940.68 | | 5,840.68- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 39.94 | 0.00 | | 39.94- |
| 527200 REP & MAINT-MOTOR VEHICL | 72.00 | 2,122.83 | 3,622.83 | 5031.71 | | 3,550.83- |
| 527300 REP & MAINT-MEDICAL EQUI | 10.00 | 460.00 | 542.00 | 5420.00 | | 532.00- |
| 527400 REP & MAINT-DATA PROC | 104.00 | | 152.53 | 146.66 | | 48.53- |
| 527600 REP & MAINT-HOUSE/INST E | 5,741.00 | 1,943.59 | 4,170.00 | 72.64 | | 1,571.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 22,171.00 | 2,585.66 | 20,685.58 | 93.30 | | 1,485.42 |
| 532100 NON-CAPITALIZED EQUIP PU | 33,366.00 | 6,208.83 | 31,565.62 | 94.60 | 385.05 | 1,415.33 |
| 533100 HOUSEHOLD & INSTIT EXP | 116,866.00 | 15,195.46 | 121,584.81 | 104.04 | | 4,718.81- |
| 533101 INMATE CLOTHING | | | | 0.00 | | |
| 533102 ATTENDS & DISPOSABLE ITEMS | 53,400.00 | 5,190.67 | 48,264.45 | 90.38 | | 5,135.55 |
| 533900 FOOD EXPENSE | 333,996.00 | 42,318.92 | 325,642.10 | 97.50 | | 8,353.90 |
| 534600 ED & RECREATIONAL SUP EX | 3,749.00 | 571.04 | 5,626.53 | 150.08 | | 1,877.53- |
| 534700 ENG TECH & COMM SUP EXP | 436.00 | 390.00 | 450.00 | 103.21 | | 14.00- |
| 535100 MEDICAL SUPPLIES | 131,002.00 | 9,879.11 | 125,250.18 | 95.61 | | 5,751.82 |
| 535101 MEDICAL SUPPLIES-OTHER | 128,000.00 | 13,868.36 | 134,512.40 | 105.09 | | 6,512.40- |
| 538100 VEHICLE & EQUIP SUP EXP | 4,385.00 | 244.24 | 6,399.48 | 145.94 | | 2,014.48- |
| 543200 IT CONSULTING-HW/SW SUPP | 29,948.00 | | 21,216.53 | 70.84 | | 8,731.47 |
| 544100 PHYSICIAN SERVICES | 104,110.00 | 8,675.83 | 104,109.96 | 100.00 | | .04 |
| 544300 PSYCHOLOGICAL SERVICES | 5,000.00 | | 1,629.00 | 32.58 | | 3,371.00 |
| 544400 HOSPITAL SERVICES | | | 987.13 | 0.00 | | 987.13- |
| 544500 PHARMACY SERVICES | 146,200.00 | 7,366.00 | 125,264.23 | 85.68 | | 20,935.77 |
| 544600 OPTICAL SERVICES | 1,324.00 | 56.62- | 289.91 | 21.90 | | 1,034.09 |
| 544900 DENTAL SERVICES | 29,000.00 | 664.00 | 22,261.00 | 76.76 | | 6,739.00 |
| 545000 LABORATORY SERVICES | 7,100.00 | 280.00 | 2,375.10 | 33.45 | | 4,724.90 |
| 547906 VERIFICATIONS | | 255.00 | 1,065.50 | 0.00 | | 1,065.50- |
| 548600 PEST CONTROL | 5,000.00 | | 3,741.69 | 74.83 | | 1,258.31 |
| 549100 LAUNDRY SERVICES | 12,445.00 | 845.00 | 10,985.00 | 88.27 | | 1,460.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | 1,118.00 | 250.00 | 1,750.00 | 156.53 | | 632.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 38,400.00 | 25,316.03 | 56,153.57 | 146.23 | | 17,753.57- |
| 554903 RENTAL/MTNCE CONTRACT-DA | 489,846.00 | 40,820.51 | 489,846.12 | 100.00 | | .12- |
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,548.00 | | 2,414.06 | 94.74 | | 133.94 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 7,255.00 | 2,997.45 | 6,766.78 | 93.27 | | 488.22 |
| 559100 OTHER OPERATING EXP | | 1,657.90 | 2,821.19 | 0.00 | | 2,821.19- |
| Major Account 520000 Total | 1,994,327.00 | 211,107.68 | 1,945,367.13 | 97.55 | 385.05 | 48,574.82 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 11,409.00 | 121.17 | 5,177.40 | 45.38 | | 6,231.60 |
| 571600 MEALS-NOT TRAVEL STATUS | 79.00 | | | 0.00 | | 79.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 747.00 | | | 0.00 | | 747.00 |
| 573100 STATE-OWNED TRANPORTAION | 10,381.00 | 135.31- | 12,150.42 | 117.04 | | 1,769.42- |
| 574500 PERSONAL VEHICLE MILEAGE | 514.00 | | 1,662.26 | 323.40 | | 1,148.26- |
| 575100 MISC TRAVEL EXPENSE | 255.00 | | 99.06 | 38.85 | | 155.94 |
| Major Account 570000 Total | 23,385.00 | 14.14- | 19,089.14 | 81.63 | 0.00 | 4,295.86 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 5,211.00 | | 6,131.56 | 117.67 | | 920.56- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,699.00 | 1,699.00 | 0.00 | | 1,699.00- |
| 586900 OTHER FIXED ASSETS | 117,674.00 | | | 0.00 | | 117,674.00 |
| 587400 MASTER LEASE | | | 2,995.03- | 0.00 | | 2,995.03 |
| Major Account 580000 Total | 122,885.00 | 1,699.00 | 4,835.53 | 3.94 | 0.00 | 118,049.47 |
| BUDGETED EXPENDITURES TOTAL | 7,002,627.00 | 718,810.31 | 6,642,896.18 | 94.86 | 385.05 | 359,345.77 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|---------------|-------------------|
| 1 GENERAL FUND | 3,923,136.00 | 611,145.92 | 3,647,017.30 | 92.96 | 385.05 | 275,733.65 |
| 2 CASH FUNDS | 1,763,664.00 | 1,485.23- | 1,695,829.28 | 96.15 | | 67,834.72 |
| 4 FEDERAL FUNDS | 1,315,827.00 | 109,149.62 | 1,300,049.60 | 98.80 | | 15,777.40 |
| BUDGETED EXPENDITURES TOTAL | 7,002,627.00 | 718,810.31 | 6,642,896.18 | 94.86 | 385.05 | 359,345.77 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-------------------------|------------|-----------|------------|--------|--|-----------|
| 471100 SALE OF SERVICES | 20,100.00- | 2,660.52- | 23,342.97- | 116.13 | | 3,242.97 |
| 471120 MTNCE-INSURANCE | 3,500.00- | | 568.21- | 16.23 | | 2,931.79- |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 471125 70+ COMP NURSING PER DIEM | 1,533,241.00- | 112,551.15- | 1,333,857.64- | 87.00 | | 199,383.36- |
| 471127 MEDICARE B/VETS | 15,000.00- | 423.26- | 3,407.23- | 22.71 | | 11,592.77- |
| 471147 MAINTENANCE OF RESIDENTS | 1,749,130.00- | 124,546.70- | 1,713,758.50- | 97.98 | | 35,371.50- |
| 472100 SALE OF SUP & MAT | 4,000.00- | 624.78- | 4,141.80- | 103.55 | | 141.80 |
| 474100 GENERAL BUSINESS FEES | 25.00- | | 103.21- | 412.84 | | 78.21 |
| Major Account 470000 Total | 3,324,996.00- | 240,806.41- | 3,079,179.56- | 92.61 | 0.00 | 245,816.44- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 6,000.00- | 2,317.85- | 21,846.61- | 364.11 | | 15,846.61 |
| 486400 CASH OVER ADJUSTMENT | | 31.60- | 190.58- | 0.00 | | 190.58 |
| Major Account 480000 Total | 6,000.00- | 2,349.45- | 22,037.19- | 367.29 | 0.00 | 16,037.19 |
| BUDGETED REVENUE TOTAL | 3,330,996.00- | 243,155.86- | 3,101,216.75- | 93.10 | 0.00 | 229,779.25- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 1,779,755.00- | 128,329.92- | 1,750,401.18- | 98.35 | | 29,353.82- |
| 4 FEDERAL FUNDS | 1,551,241.00- | 114,825.94- | 1,350,815.57- | 87.08 | | 200,425.43- |
| BUDGETED REVENUE TOTAL | 3,330,996.00- | 243,155.86- | 3,101,216.75- | 93.10 | 0.00 | 229,779.25- |

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

Percent of Time Elapsed 100.00

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,121,423.00 | 391,785.45 | 3,307,917.22 | 80.26 | | 813,505.78 |
| 511200 TEMPORARY SALARIES-WAGE | 319,660.00 | 18,964.47 | 210,774.64 | 65.94 | | 108,885.36 |
| 511300 OVERTIME PAYMENTS | 313,989.00 | 66,638.45 | 614,979.55 | 195.86 | | 300,990.55- |
| 511400 ON CALL PAY | 5,738.00 | 617.07 | 5,823.04 | 101.48 | | 85.04- |
| 511500 SHIFT DIFFERENTIAL PYMT | 159,039.00 | 17,225.26 | 147,990.98 | 93.05 | | 11,048.02 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | | 1,444.81 | 14,793.54 | 0.00 | | 14,793.54- |
| 512100 VACATION LEAVE EXPENSE | 261,245.00 | 32,405.31 | 225,574.19 | 86.35 | | 35,670.81 |
| 512200 SICK LEAVE EXPENSE | 188,930.00 | 10,509.69 | 152,815.98 | 80.88 | | 36,114.02 |
| 512300 HOLIDAY LEAVE EXPENSE | 197,756.00 | 13,781.83 | 161,027.23 | 81.43 | | 36,728.77 |
| 512500 FUNERAL LEAVE EXPENSE | | 768.09 | 7,247.31 | 0.00 | | 7,247.31- |
| 512700 INJURY LEAVE EXPENSE | 6,915.00 | 972.92 | 4,538.39 | 65.63 | | 2,376.61 |
| 512900 UNION ACTIVITY EXPENSE | | 11.27 | 40.77 | 0.00 | | 40.77- |
| Personal Services Subtotal | 5,574,695.00 | 555,124.62 | 4,854,022.84 | 87.07 | 0.00 | 720,672.16 |
| 515100 RETIREMENT PLANS EXPENSE | 364,497.00 | 39,989.98 | 349,810.92 | 95.97 | | 14,686.08 |
| 515200 OASDI EXPENSE | 404,565.00 | 40,477.44 | 348,255.98 | 86.08 | | 56,309.02 |
| 515400 LIFE & ACCIDENT INS EXP | 1,857.00 | 122.85 | 1,356.90 | 73.07 | | 500.10 |
| 515500 HEALTH INSURANCE EXPENSE | 780,122.00 | 64,409.38 | 791,468.95 | 101.45 | | 11,346.95- |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,523.00 | | 2,089.00 | 82.80 | | 434.00 |
| 516400 UNEMPLOYM COMP INS EXP | 45,000.00 | 31.37 | 62,012.73 | 137.81 | | 17,012.73- |
| 516500 WORKERS COMP PREMIUMS | 78,000.00 | | 77,236.00 | 99.02 | | 764.00 |
| Major Account 510000 Total | 7,251,259.00 | 700,155.64 | 6,486,253.32 | 89.45 | 0.00 | 765,005.68 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,525.00 | | 4,015.61 | 113.92 | | 490.61- |
| 521200 COM EXPENSE - VOICE/DATA | 30,000.00 | 1,193.64 | 17,937.46 | 59.79 | | 12,062.54 |
| 521300 FREIGHT EXPENSE | 350.00 | 68.87 | 764.65 | 218.47 | | 414.65- |
| 521400 DATA PROCESSING EXPENSE | | 2,523.97 | 5,998.01 | 0.00 | | 5,998.01- |
| 521500 PUBLICATION & PRINT EXP | 21,200.00 | 375.58- | 17,729.11 | 83.63 | | 3,470.89 |
| 521900 AWARDS EXPENSE | 1,000.00 | 35.00 | 1,288.04 | 128.80 | | 288.04- |
| 522100 DUES & SUBSCRIPTION EXP | 13,120.00 | 18.00 | 10,720.50 | 81.71 | | 2,399.50 |
| 522200 CONFERENCE REGISTRATION | 1,800.00 | 418.00 | 5,045.00 | 280.28 | | 3,245.00- |
| 522500 EMPLOYEE MOVING EXPENSE | 1,236.00 | | 6,326.56 | 511.86 | | 5,090.56- |

STATE OF NEBRASKA
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Program 522 EASTERN NE VETS HOME

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|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522600 JOB APPLICANT EXPENSE | | | 803.59 | 0.00 | | 803.59- |
| 522900 EMPLOYEE PARKING EXP | 120.00 | | 137.00 | 114.17 | | 17.00- |
| 523500 PROMPT PAY INTEREST | | | 26.10 | 0.00 | | 26.10- |
| 524600 RENT EXPENSE-BUILDINGS | | | 145.00 | 0.00 | | 145.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 62.60 | 0.00 | | 62.60- |
| 524900 RENT EXP-DEPR SURCHARGE | 310,588.00 | 25,882.35 | 310,588.20 | 100.00 | | .20- |
| 525100 RENT EXP-OFFICE EQUIP | 1,900.00 | 37.50 | 912.07 | 48.00 | | 987.93 |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,337.75 | 0.00 | | 1,337.75- |
| 527100 REP & MAINT-OFFICE EQUIP | 300.00 | | 140.90 | 46.97 | | 159.10 |
| 527200 REP & MAINT-MOTOR VEHICL | 150.00 | | | 0.00 | | 150.00 |
| 527300 REP & MAINT-MEDICAL EQUI | 200.00 | 394.00 | 406.00 | 203.00 | | 206.00- |
| 527500 REP & MAINT-COMM EQUIP | | | 494.86 | 0.00 | | 494.86- |
| 527600 REP & MAINT-HOUSE/INST E | 15,895.00 | | 5,258.44 | 33.08 | | 10,636.56 |
| 531100 OFFICE SUPPLIES EXPENSE | 28,950.00 | 3,698.26 | 33,369.69 | 115.27 | 121.80 | 4,541.49- |
| 532100 NON-CAPITALIZED EQUIP PU | 6,700.00 | | 10,643.98 | 158.87 | 3,276.25 | 7,220.23- |
| 533100 HOUSEHOLD & INSTIT EXP | 172,735.00 | 19,494.78 | 173,883.39 | 100.66 | 2,542.88 | 3,691.27- |
| 533102 ATTENDS & DISPOSABLE ITEMS | 51,000.00 | 8,235.28 | 77,653.63 | 152.26 | 315.81 | 26,969.44- |
| 533900 FOOD EXPENSE | 350,475.00 | 42,982.62 | 364,580.66 | 104.02 | 1,557.92 | 15,663.58- |
| 534500 AGRICULTURAL SUPPLIES EX | 200.00 | | | 0.00 | | 200.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,200.00 | | 627.95 | 52.33 | | 572.05 |
| 534900 MISCELLANEOUS SUP EXP | 50.00 | | 277.47 | 554.94 | | 227.47- |
| 535100 MEDICAL SUPPLIES | 250,000.00 | 51,303.92 | 340,609.79 | 136.24 | | 90,609.79- |
| 535101 MEDICAL SUPPLIES-OTHER | 194,114.00 | 27,954.72 | 200,839.78 | 103.46 | 2,053.47 | 8,779.25- |
| 537100 LABORATORY SUP EXP | 736.00 | | 627.00 | 85.19 | | 109.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,000.00 | 585.17 | 5,834.81 | 583.48 | | 4,834.81- |
| 541500 LEGAL SERVICES EXPENSE | | 52.75 | 52.75 | 0.00 | | 52.75- |
| 541700 LEGAL RELATED EXPENSE | | 1.25 | 1.25 | 0.00 | | 1.25- |
| 542100 SOS TEMP SERV - PERSONNEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542200 TEMP SERV - OUTSIDE | 100,000.00 | 3,744.39 | 176,686.35 | 176.69 | 272.51 | 76,958.86- |
| 543200 IT CONSULTING-HW/SW SUPP | 20,320.00 | | 4,615.23 | 22.71 | 343.20 | 15,361.57 |
| 543600 MEDICAL REVIEW CONSULTING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 544100 PHYSICIAN SERVICES | 133,200.00 | 11,907.00 | 130,076.52 | 97.66 | | 3,123.48 |
| 544200 NURSING SERVICES | | | 579.00 | 0.00 | | 579.00- |
| 544300 PSYCHOLOGICAL SERVICES | 150.00 | | 24.99 | 16.66 | | 125.01 |
| 544500 PHARMACY SERVICES | 45,000.00 | 7,000.00 | 46,458.17 | 103.24 | | 1,458.17- |
| 544600 OPTICAL SERVICES | | | 295.26 | 0.00 | | 295.26- |
| 544800 AMBULANCE SERVICES | 5,000.00 | | 2,484.31 | 49.69 | | 2,515.69 |
| 544900 DENTAL SERVICES | 36,000.00 | 2,459.67 | 30,186.90 | 83.85 | .06 | 5,813.04 |
| 545000 LABORATORY SERVICES | | 440.00 | 5,103.09 | 0.00 | | 5,103.09- |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 545001 LAB/X-RAY/PATH | 15,000.00 | 452.03 | 5,474.14 | 36.49 | .49 | 9,525.37 |
| 547100 EDUCATIONAL SERVICES | | 36.00 | 165.00 | 0.00 | | 165.00- |
| 547906 VERIFICATIONS | 3,000.00 | 1,277.45 | 4,262.05 | 142.07 | | 1,262.05- |
| 548700 REFUSE/RECYCLING | 4,000.00 | 219.22 | 1,611.07 | 40.28 | | 2,388.93 |
| 549100 LAUNDRY SERVICES | 100,000.00 | 8,147.98 | 95,305.27 | 95.31 | | 4,694.73 |
| 549200 JANITORIAL SERVICES | 88,660.00 | 6,889.52 | 90,029.12 | 101.54 | 1,657.60 | 3,026.72- |
| 552102 MEMBERS WAGES | 500.00 | 110.25 | 1,224.15 | 244.83 | | 724.15- |
| 554900 OTHER CONTRACTUAL SERVICES | 60,800.00 | 5,544.00 | 66,641.21 | 109.61 | 900.15 | 6,741.36- |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 604,323.00 | 50,360.22 | 604,322.64 | 100.00 | | .36 |
| 555100 DATA PROC SOFTW LIC FEE | 9,500.00 | 504.00 | 772.50 | 8.13 | | 8,727.50 |
| 555200 SOFTWARE - NEW PURCHASES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 556100 INSURANCE EXPENSE | 9,000.00 | 3,900.87 | 7,669.52 | 85.22 | | 1,330.48 |
| 559100 OTHER OPERATING EXP | 1,601.00 | 19.24 | 271.80 | 16.98 | | 1,329.20 |
| Major Account 520000 Total | 2,714,098.00 | 287,516.34 | 2,873,397.89 | 105.87 | 13,042.14 | 172,342.03- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,300.00 | 186.01 | 808.33 | 15.25 | | 4,491.67 |
| 571600 MEALS-NOT TRAVEL STATUS | 100.00 | | 226.99 | 226.99 | | 126.99- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 15.00 | 0.00 | | 15.00- |
| 573100 STATE-OWNED TRANSPORTAION | 7,380.00 | 340.40- | 4,249.12 | 57.58 | | 3,130.88 |
| 574500 PERSONAL VEHICLE MILEAGE | 450.00 | 81.86 | 1,521.21 | 338.05 | | 1,071.21- |
| 575100 MISC TRAVEL EXPENSE | 50.00 | 5.00 | 5.00 | 10.00 | | 45.00 |
| Major Account 570000 Total | 13,280.00 | 67.53- | 6,825.65 | 51.40 | 0.00 | 6,454.35 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | | | | 0.00 | 33,825.00 | 33,825.00- |
| 582400 MACHINERY & EQUIPMENT | | 17,898.46 | 37,605.96 | 0.00 | 25,128.00 | 62,733.96- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 263,251.00 | | 8,578.56 | 3.26 | 9,751.28 | 244,921.16 |
| 583600 COMMUN. & ELECTRONIC EQ | | | 1,548.14 | 0.00 | | 1,548.14- |
| 584200 VEHICLES & VEHICLE EQ | | | 1.00 | 0.00 | 23,496.00 | 23,497.00- |
| 587400 MASTER LEASE | 7,260.00 | 604.31 | 5,254.36 | 72.37 | | 2,005.64 |
| Major Account 580000 Total | 270,511.00 | 18,502.77 | 52,988.02 | 19.59 | 92,200.28 | 125,322.70 |
| BUDGETED EXPENDITURES TOTAL | 10,249,148.00 | 1,006,107.22 | 9,419,464.88 | 91.90 | 105,242.42 | 724,440.70 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|---------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 | GENERAL FUND | 4,649,811.00 | 502,150.51 | 4,315,137.46 | 92.80 | 102,709.82 | 231,963.72 |
| 2 | CASH FUNDS | 2,696,010.00 | 217,532.70 | 2,596,103.20 | 96.29 | .03 | 99,906.77 |
| 4 | FEDERAL FUNDS | 2,903,327.00 | 286,424.01 | 2,508,224.22 | 86.39 | 2,532.57 | 392,570.21 |
| BUDGETED EXPENDITURES TOTAL | | 10,249,148.00 | 1,006,107.22 | 9,419,464.88 | 91.90 | 105,242.42 | 724,440.70 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471116 | MEAL & LNDRY OTHER FAC | 21,000.00- | 1,753.49- | 20,840.92- | 99.24 | | 159.08- |
| 471120 | MTNCE-INSURANCE | 3,500.00- | 299.03- | 2,054.45- | 58.70 | | 1,445.55- |
| 471125 | 70+ COMP NURSING PER DIEM | 2,937,271.00- | 273,897.44- | 3,411,708.20- | 116.15 | | 474,437.20 |
| 471127 | MEDICARE B/VETS | 28,500.00- | 1,982.05- | 9,011.27- | 31.62 | | 19,488.73- |
| 471147 | MAINTENANCE OF RESIDENCE | 2,894,386.00- | 253,929.72- | 2,887,980.03- | 99.78 | | 6,405.97- |
| 472200 | REPROD & PUBLICATIONS | | 25.00- | 25.00- | 0.00 | | 25.00 |
| 474100 | GENERAL BUSINESS FEES | | 2.63- | 27.74- | 0.00 | | 27.74 |
| Major Account 470000 Total | | 5,884,657.00- | 531,889.36- | 6,331,647.61- | 107.60 | 0.00 | 446,990.61 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | 21,000.00- | 6,543.26- | 55,279.18- | 263.23 | | 34,279.18 |
| 484900 | OTHER PRIVATE SOURCES | 20,000.00- | | 26,568.50- | 132.84 | | 6,568.50 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 21,957.72- | 0.00 | | 21,957.72 |
| Major Account 480000 Total | | 41,000.00- | 6,543.26- | 103,805.40- | 253.18 | 0.00 | 62,805.40 |
| BUDGETED REVENUE TOTAL | | 5,925,657.00- | 538,432.62- | 6,435,453.01- | 108.60 | 0.00 | 509,796.01 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 2 | CASH FUNDS | 2,949,686.00- | 257,258.89- | 2,968,590.71- | 100.64 | | 18,904.71 |
| 4 | FEDERAL FUNDS | 2,975,971.00- | 281,173.73- | 3,466,862.30- | 116.50 | | 490,891.30 |
| BUDGETED REVENUE TOTAL | | 5,925,657.00- | 538,432.62- | 6,435,453.01- | 108.60 | 0.00 | 509,796.01 |

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 | | 815.95 | 9,392.43 | 0.00 | | 9,392.43- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | .08 | 0.00 | | .08- |
| Personal Services Subtotal | 0.00 | 815.95 | 9,392.51 | 0.00 | 0.00 | 9,392.51- |
| Major Account 510000 Total | 0.00 | 815.95 | 9,392.51 | 0.00 | 0.00 | 9,392.51- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 52.00 | 624.69 | 0.00 | | 624.69- |
| 521300 FREIGHT EXPENSE | | 9.00 | 9.00 | 0.00 | | 9.00- |
| 521500 PUBLICATION & PRINT EXP | | 12.75 | 1,928.47 | 0.00 | | 1,928.47- |
| 521800 CASH SHORT ADJUSTMENT | | 14.18 | 225.53 | 0.00 | | 225.53- |
| 521900 AWARDS EXPENSE | | 8.00 | 165.00 | 0.00 | | 165.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 3,299.97 | 18,533.28 | 0.00 | | 18,533.28- |
| 522200 CONFERENCE REGISTRATION | | | 340.00 | 0.00 | | 340.00- |
| 522300 WARDS OF THE STATE EXP | | 2,310.94 | 29,806.77 | 0.00 | | 29,806.77- |
| 523500 PROMPT PAY INTEREST | | | .14 | 0.00 | | .14- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,080.00 | 3,434.00 | 0.00 | | 3,434.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,003.76 | 0.00 | | 1,003.76- |
| 526100 REP & MAINT-REAL PROPERT | | | 15,137.31 | 0.00 | | 15,137.31- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,403.19 | 0.00 | | 1,403.19- |
| 527600 REP & MAINT-HOUSE/INST E | | | 3,836.48 | 0.00 | | 3,836.48- |
| 527800 REP & MAINT-OTHER PROPER | | | 41.28- | 0.00 | | 41.28- |
| 531100 OFFICE SUPPLIES EXPENSE | | 129.40 | 1,060.54 | 0.00 | | 1,060.54- |
| 532100 NON-CAPITALIZED EQUIP PU | | 179.76 | 28,313.22 | 0.00 | | 28,313.22- |
| 533100 HOUSEHOLD & INSTIT EXP | | 5,625.99 | 38,465.62 | 0.00 | 295.83 | 38,761.45- |
| 533900 FOOD EXPENSE | | 21,903.43 | 212,135.57 | 0.00 | | 212,135.57- |
| 534500 AGRICULTURAL SUPPLIES EX | | 114.44 | 334.40 | 0.00 | | 334.40- |
| 534600 ED & RECREATIONAL SUP EX | | 5,976.06 | 66,202.50 | 0.00 | | 66,202.50- |
| 534800 CONST & MAINT SUP EXP | | | 988.44 | 0.00 | | 988.44- |
| 534900 MISCELLANEOUS SUP EXP | | | 127.74 | 0.00 | | 127.74- |
| 534901 SUPPLIES FOR RESALE | | 14,354.72 | 160,353.74 | 0.00 | 142.04 | 160,495.78- |
| 535101 MEDICAL SUPPLIES-OTHER | | | 828.05 | 0.00 | | 828.05- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 530.36 | 0.00 | | 530.36- |
| 544900 DENTAL SERVICES | | | 440.50 | 0.00 | | 440.50- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 549200 JANITORIAL SERVICES | | | 1,434.95 | 0.00 | | 1,434.95- |
| 552102 MEMBERS PAYROLL | | 63.00 | 736.78 | 0.00 | | 736.78- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,950.00 | 18,557.72 | 0.00 | | 18,557.72- |
| 559100 OTHER OPERATING EXP | | 92.90 | 1,062.33 | 0.00 | | 1,062.33- |
| Major Account 520000 Total | 0.00 | 57,176.54 | 607,978.80 | 0.00 | 437.87 | 608,416.67- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 341.48 | 0.00 | | 341.48- |
| Major Account 570000 Total | 0.00 | 0.00 | 341.48 | 0.00 | 0.00 | 341.48- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 11,537.00 | 0.00 | | 11,537.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 11,537.00 | 0.00 | 0.00 | 11,537.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>57,992.49</u> | <u>629,249.79</u> | <u>0.00</u> | <u>437.87</u> | <u>629,687.66-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 57,992.49 | 629,249.79 | 0.00 | 437.87 | 629,687.66- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>57,992.49</u> | <u>629,249.79</u> | <u>0.00</u> | <u>437.87</u> | <u>629,687.66-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 3,629.51- | 36,593.09- | 0.00 | | 36,593.09 |
| 472100 SALE OF SUP & MAT | | 48,563.34- | 497,156.07- | 0.00 | | 497,156.07 |
| 472101 MISCELLANEOUS | | 35.51- | 1,247.31- | 0.00 | | 1,247.31 |
| 474100 GENERAL BUSINESS FEES | | 123.92- | 520.88- | 0.00 | | 520.88 |
| Major Account 470000 Total | 0.00 | 52,352.28- | 535,517.35- | 0.00 | 0.00 | 535,517.35 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,730.26- | 45,075.29- | 0.00 | | 45,075.29 |
| 483300 EQUIPMENT LEASE OR RENTA | | 27.01- | 259.73- | 0.00 | | 259.73 |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 483400 OTHER RENTAL REVENUE | | | 952.47- | 0.00 | | 952.47 |
| 484100 OPERATING DONATIONS & CO | | 24,156.72- | 153,640.85- | 0.00 | | 153,640.85 |
| 484400 ESCHEAT MONIES | | | 1,195.75- | 0.00 | | 1,195.75 |
| 484500 REIMB NON-GOVT SOURCES | | 291.00- | 11,095.26- | 0.00 | | 11,095.26 |
| 486400 CASH OVER ADJUSTMENT | | 371.55- | 619.24- | 0.00 | | 619.24 |
| Major Account 480000 Total | 0.00 | 28,576.54- | 212,838.59- | 0.00 | 0.00 | 212,838.59 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 7,657.34- | 0.00 | | 7,657.34 |
| 493200 OPERATING TRANSFERS OUT | | | 7,657.34 | 0.00 | | 7,657.34- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>80,928.82-</u> | <u>748,355.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>748,355.94</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 80,928.82- | 748,355.94- | 0.00 | | 748,355.94 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>80,928.82-</u> | <u>748,355.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>748,355.94</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 594100 SUBGRANTS | 1,827,422.99 | 159,192.53 | 1,636,520.95 | 89.55 | | 190,902.04 |
| 599100 OTHER GOVERNMENT AID | 336,802.45 | | 336,802.45 | 100.00 | | |
| Major Account 590000 Total | 2,164,225.44 | 159,192.53 | 1,973,323.40 | 91.18 | 0.00 | 190,902.04 |
| BUDGETED EXPENDITURES TOTAL | 2,164,225.44 | 159,192.53 | 1,973,323.40 | 91.18 | 0.00 | 190,902.04 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 2,164,225.44 | 159,192.53 | 1,973,323.40 | 91.18 | | 190,902.04 |
| BUDGETED EXPENDITURES TOTAL | 2,164,225.44 | 159,192.53 | 1,973,323.40 | 91.18 | 0.00 | 190,902.04 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | | | | | | |
| 594100 SUBGRANTS | 5,676,622.38 | 1,292,897.41 | 10,541,463.60 | 185.70 | | 4,864,841.22- |
| 599100 OTHER GOVERNMENT AID | 12,260,219.57 | | 4,359,173.18 | 35.56 | | 7,901,046.39 |
| Major Account 590000 Total | 17,936,841.95 | 1,292,897.41 | 14,900,636.78 | 83.07 | 0.00 | 3,036,205.17 |
| BUDGETED EXPENDITURES TOTAL | 17,936,841.95 | 1,292,897.41 | 14,900,636.78 | 83.07 | 0.00 | 3,036,205.17 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 7,061,489.90 | 504,347.74 | 5,478,629.71 | 77.58 | | 1,582,860.19 |
| 4 FEDERAL FUNDS | 10,875,352.05 | 788,549.67 | 9,422,007.07 | 86.64 | | 1,453,344.98 |
| BUDGETED EXPENDITURES TOTAL | 17,936,841.95 | 1,292,897.41 | 14,900,636.78 | 83.07 | 0.00 | 3,036,205.17 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 4,000.00 | 26.67 | | 11,000.00 |
| 511900 SUPPLEMENTAL | | 750.00 | 750.00 | 0.00 | | 750.00- |
| Personal Services Subtotal | 15,000.00 | 750.00 | 4,750.00 | 31.67 | 0.00 | 10,250.00 |
| 515200 OASDI EXPENSE | 1,147.00 | 57.37 | 363.39 | 31.68 | | 783.61 |
| Major Account 510000 Total | 16,147.00 | 807.37 | 5,113.39 | 31.67 | 0.00 | 11,033.61 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 312.00 | 312.00 | 0.00 | | 312.00- |
| 572100 COMMERCIAL TRANSPORTATIO | | 397.20 | 1,475.30 | 0.00 | | 1,475.30- |
| Major Account 570000 Total | 0.00 | 709.20 | 1,787.30 | 0.00 | 0.00 | 1,787.30- |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | | 95,080.00 | 320,074.19 | 0.00 | | 320,074.19- |
| 595100 CONTRACTUAL AID | 483,853.00 | | | 0.00 | | 483,853.00 |
| 599100 OTHER GOVERNMENT AID | | 140.61 | 293.86 | 0.00 | | 293.86- |
| Major Account 590000 Total | 483,853.00 | 95,220.61 | 320,368.05 | 66.21 | 0.00 | 163,484.95 |
| BUDGETED EXPENDITURES TOTAL | 500,000.00 | 96,737.18 | 327,268.74 | 65.45 | 0.00 | 172,731.26 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 500,000.00 | 96,737.18 | 327,268.74 | 65.45 | | 172,731.26 |
| BUDGETED EXPENDITURES TOTAL | 500,000.00 | 96,737.18 | 327,268.74 | 65.45 | 0.00 | 172,731.26 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 481100 INVESTMENT INCOME | | 1,102.91- | 15,388.15- | 0.00 | | 15,388.15 |
| Major Account 480000 Total | 0.00 | 1,102.91- | 15,388.15- | 0.00 | 0.00 | 15,388.15 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 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 | <u>0.00</u> | <u>1,102.91-</u> | <u>1,015,388.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,015,388.15</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,102.91- | 1,015,388.15- | 0.00 | | 1,015,388.15 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,102.91-</u> | <u>1,015,388.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,015,388.15</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 | 60,826.00 | 5,755.17 | 46,153.04 | 75.88 | | 14,672.96 |
| 511800 COMPENSATORY TIME PAID | | 60.88 | 64.74 | 0.00 | | 64.74- |
| 512100 VACATION LEAVE EXPENSE | | 723.03 | 5,373.74 | 0.00 | | 5,373.74- |
| 512200 SICK LEAVE EXPENSE | | 206.19 | 5,216.66 | 0.00 | | 5,216.66- |
| 512300 HOLIDAY LEAVE EXPENSE | | 227.71 | 2,698.16 | 0.00 | | 2,698.16- |
| Personal Services Subtotal | 60,826.00 | 6,972.98 | 59,506.34 | 97.83 | 0.00 | 1,319.66 |
| 515100 RETIREMENT PLANS EXPENSE | 6,272.00 | 522.22 | 4,456.08 | 71.05 | | 1,815.92 |
| 515200 OASDI EXPENSE | 6,337.00 | 526.49 | 4,468.41 | 70.51 | | 1,868.59 |
| 515400 LIFE & ACCIDENT INS EXP | 17.00 | 1.15 | 13.81 | 81.24 | | 3.19 |
| 515500 HEALTH INSURANCE EXPENSE | 2,434.00 | 188.64 | 2,378.41 | 97.72 | | 55.59 |
| Major Account 510000 Total | 75,886.00 | 8,211.48 | 70,823.05 | 93.33 | 0.00 | 5,062.95 |
| 520000 OPERATING EXPENSES | | | | | | |
| 524700 RENT EXP-OTHER REAL PROP | | | 241.00 | 0.00 | | 241.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 121.00 | 0.00 | | 121.00- |
| 533900 FOOD EXPENSE | | | 267.84 | 0.00 | | 267.84- |
| 539100 INDIRECT COST ALLOWANCE | 17,828.00 | 1,950.11 | 24,100.95 | 135.19 | | 6,272.95- |
| 543500 MGT CONSULTANT SERVICES | 160,000.00 | | 119,990.25 | 74.99 | | 40,009.75 |
| 547100 EDUCATIONAL SERVICES | | 23,186.43 | 23,186.43 | 0.00 | | 23,186.43- |
| 554900 OTHER CONTRACTUAL SERVICES | 134,500.00 | | | 0.00 | | 134,500.00 |
| Major Account 520000 Total | 312,328.00 | 25,136.54 | 167,907.47 | 53.76 | 0.00 | 144,420.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,400.00 | 31.05 | 271.81 | 11.33 | | 2,128.19 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 66.96 | 0.00 | | 66.96- |
| 572100 COMMERCIAL TRANSPORTATIO | 4,000.00 | | | 0.00 | | 4,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,000.00 | | 81.66 | 1.36 | | 5,918.34 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 600.00 | | | 0.00 | | 600.00 |
| 575100 MISC TRAVEL EXPENSE | 50.00 | 5.00 | 12.00 | 24.00 | | 38.00 |
| Major Account 570000 Total | 13,250.00 | 36.05 | 432.43 | 3.26 | 0.00 | 12,817.57 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 595100 CONTRACTUAL AID | 700,000.00 | 560.00 | 2,516,192.19 | 359.46 | | 1,816,192.19- |
| 599100 OTHER GOVERNMENT AID | 2,595,945.00 | | 521,848.99 | 20.10 | | 2,074,096.01 |
| Major Account 590000 Total | 3,295,945.00 | 560.00 | 3,038,041.18 | 92.18 | 0.00 | 257,903.82 |
| BUDGETED EXPENDITURES TOTAL | 3,697,409.00 | 33,944.07 | 3,277,204.13 | 88.64 | 0.00 | 420,204.87 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 3,697,409.00 | 33,944.07 | 3,277,204.13 | 88.64 | | 420,204.87 |
| BUDGETED EXPENDITURES TOTAL | 3,697,409.00 | 33,944.07 | 3,277,204.13 | 88.64 | 0.00 | 420,204.87 |
| <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 | | 13,249.29- | 169,417.23- | 0.00 | | 169,417.23 |
| Major Account 480000 Total | 0.00 | 13,249.29- | 169,417.23- | 0.00 | 0.00 | 169,417.23 |
| BUDGETED REVENUE TOTAL | 0.00 | 298,842.32- | 3,596,533.59- | 0.00 | 0.00 | 3,596,533.59 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 298,842.32- | 3,596,533.59- | 0.00 | | 3,596,533.59 |
| BUDGETED REVENUE TOTAL | 0.00 | 298,842.32- | 3,596,533.59- | 0.00 | 0.00 | 3,596,533.59 |

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Department of Administrative Services
Accounting Division
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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 | 1,135,067.00 | 14,000,000.00 | 100.00 | | |
| Major Account 590000 Total | 14,000,000.00 | 1,135,067.00 | 14,000,000.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>14,000,000.00</u> | <u>1,135,067.00</u> | <u>14,000,000.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>14,000,000.00</u> | <u>1,135,067.00</u> | <u>14,000,000.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>14,000,000.00</u> | <u>1,135,067.00</u> | <u>14,000,000.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</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 |
| 493200 OPERATING TRANSFERS OUT | | | 500,000.00 | 0.00 | | 500,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 13,500,000.00- | 0.00 | 0.00 | 13,500,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>13,500,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,500,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | <u>13,500,000.00-</u> | <u>0.00</u> | | <u>13,500,000.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>13,500,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,500,000.00</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 | 6,286,130.00 | 682,067.74 | 5,733,271.26 | 91.21 | | 552,858.74 |
| 511200 TEMPORARY SALARIES-WAGE | 50,000.00 | 6,882.01 | 49,622.86 | 99.25 | | 377.14 |
| 511300 OVERTIME PAYMENTS | 240,000.00 | 18,963.28 | 163,026.98 | 67.93 | | 76,973.02 |
| 511400 ON CALL PAY | 10,000.00 | 1,245.34 | 9,380.75 | 93.81 | | 619.25 |
| 511500 SHIFT DIFFERENTIAL PYMT | 180,000.00 | 19,591.17 | 157,616.32 | 87.56 | | 22,383.68 |
| 511700 EMPLOYEE BONUSES | 666.00 | | 500.00 | 75.08 | | 166.00 |
| 511800 COMPENSATORY TIME PAID | 120,000.00 | 7,332.55 | 64,701.16 | 53.92 | | 55,298.84 |
| 512100 VACATION LEAVE EXPENSE | 620,000.00 | 72,694.69 | 583,817.21 | 94.16 | | 36,182.79 |
| 512200 SICK LEAVE EXPENSE | 325,000.00 | 32,279.65 | 293,429.74 | 90.29 | | 31,570.26 |
| 512300 HOLIDAY LEAVE EXPENSE | 260,000.00 | 21,695.37 | 267,748.00 | 102.98 | | 7,748.00- |
| 512400 MILITARY LEAVE EXPENSE | | 211.48 | 211.48 | 0.00 | | 211.48- |
| 512500 FUNERAL LEAVE EXPENSE | 18,000.00 | 4,408.47 | 19,335.72 | 107.42 | | 1,335.72- |
| 512600 CIVIL LEAVE EXPENSE | 402.00 | 58.45 | 628.60 | 156.37 | | 226.60- |
| 512700 INJURY LEAVE EXPENSE | 5,000.00 | | 546.83 | 10.94 | | 4,453.17 |
| 512900 UNION ACTIVITY EXPENSE | 932.00 | | 86.72 | 9.30 | | 845.28 |
| Personal Services Subtotal | 8,116,130.00 | 867,430.20 | 7,343,923.63 | 90.49 | 0.00 | 772,206.37 |
| 515100 RETIREMENT PLANS EXPENSE | 600,000.00 | 64,300.97 | 545,564.59 | 90.93 | | 54,435.41 |
| 515200 OASDI EXPENSE | 540,000.00 | 62,246.70 | 499,271.73 | 92.46 | | 40,728.27 |
| 515400 LIFE & ACCIDENT INS EXP | 2,860.00 | 173.39 | 2,028.96 | 70.94 | | 831.04 |
| 515500 HEALTH INSURANCE EXPENSE | 1,950,000.00 | 146,377.80 | 1,754,294.21 | 89.96 | | 195,705.79 |
| 516300 EMPLOYEE ASSISTANCE PRO | 4,140.00 | | 2,636.00 | 63.67 | | 1,504.00 |
| 516400 UNEMPLOYM COMP INS EXP | 19,812.00 | | 11,262.00 | 56.84 | | 8,550.00 |
| 516500 WORKERS COMP PREMIUMS | 135,188.00 | | 135,188.00 | 100.00 | | |
| Major Account 510000 Total | 11,368,130.00 | 1,140,529.06 | 10,294,169.12 | 90.55 | 0.00 | 1,073,960.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 13,678.00 | 1,497.28 | 14,373.39 | 105.08 | | 695.39- |
| 521200 COM EXPENSE - VOICE/DATA | 82,000.00 | 11,484.88 | 63,738.54 | 77.73 | | 18,261.46 |
| 521300 FREIGHT EXPENSE | 296.00 | | | 0.00 | | 296.00 |
| 521400 DATA PROCESSING EXPENSE | 6,094.00 | 4,122.87 | 9,018.58 | 147.99 | | 2,924.58- |
| 521500 PUBLICATION & PRINT EXP | 24,000.00 | 2,804.72- | 17,577.13 | 73.24 | | 6,422.87 |
| 521900 AWARDS EXPENSE | 1,166.00 | | 679.10 | 58.24 | | 486.90 |
| 522100 DUES & SUBSCRIPTION EXP | 10,000.00 | 750.58 | 8,784.96 | 87.85 | | 1,215.04 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 10,334.00 | 75.00 | 390.00 | 3.77 | | 9,944.00 |
| 522300 WARDS OF THE STATE EXP | 764.00 | 202.39- | 450.05 | 58.91 | | 313.95 |
| 522600 JOB APPLICANT EXPENSE | 185.00 | | | 0.00 | | 185.00 |
| 524100 RENT EXPENSE-LAND | | | 253.07 | 0.00 | | 253.07- |
| 524600 RENT EXPENSE-BUILDINGS | 400.00 | 30.00 | 360.00 | 90.00 | | 40.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 475,000.00 | 37,577.02 | 450,924.24 | 94.93 | | 24,075.76 |
| 525500 RENT EXP-OTHER PERS PROP | 1,942.00 | 38.05 | 1,314.51 | 67.69 | | 627.49 |
| 526100 REP & MAINT-REAL PROPERT | | 162.36 | 2,841.06 | 0.00 | | 2,841.06- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,408.00 | | 758.00 | 53.84 | | 650.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 51.00 | | | 0.00 | | 51.00 |
| 527300 REP & MAINT-MEDICAL EQUI | 900.00 | | 804.67 | 89.41 | | 95.33 |
| 527400 REP & MAINT-DATA PROC | | 831.22 | 831.22 | 0.00 | | 831.22- |
| 527500 REP & MAINT-COMM EQUIP | | | 250.00 | 0.00 | | 250.00- |
| 527600 REP & MAINT-HOUSE/INST E | 4,300.00 | 728.68 | 4,673.34 | 108.68 | | 373.34- |
| 527800 REP & MAINT-OTHER PROPER | | | 1,187.34 | 0.00 | | 1,187.34- |
| 531100 OFFICE SUPPLIES EXPENSE | 37,000.00 | 2,659.25 | 36,377.61 | 98.32 | | 622.39 |
| 532100 NON-CAPITALIZED EQUIP PU | 75,000.00 | 24,402.72 | 95,011.20 | 126.68 | 12,395.23 | 32,406.43- |
| 533100 HOUSEHOLD & INSTIT EXP | 118,000.00 | 7,891.07 | 115,726.97 | 98.07 | | 2,273.03 |
| 533102 ATTENDS & DISPOSABLE ITME | 1,741.00 | | 36.30 | 2.09 | | 1,704.70 |
| 533900 FOOD EXPENSE | 240,000.00 | 38,635.51 | 253,426.26 | 105.59 | | 13,426.26- |
| 534500 AGRICULTURAL SUPPLIES EX | 91.00 | | 14.50 | 15.93 | | 76.50 |
| 534600 ED & RECREATIONAL SUP EX | 17,500.00 | 1,172.73 | 18,348.55 | 104.85 | | 848.55- |
| 534700 ENG TECH & COMM SUP EXP | | | 426.73 | 0.00 | | 426.73- |
| 534800 CONST & MAINT SUP EXP | 1,000.00 | | 853.04 | 85.30 | | 146.96 |
| 535100 MEDICAL SUPPLIES | 232,036.00 | 47,137.54 | 240,100.45 | 103.48 | | 8,064.45- |
| 535101 MEDICAL SUPPLIES-OTHER | 25,000.00 | 1,959.96 | 23,208.14 | 92.83 | | 1,791.86 |
| 538100 VEHICLE & EQUIP SUP EXP | 200.00 | 30.01 | 188.08 | 94.04 | | 11.92 |
| 541500 LEGAL SERVICES EXPENSE | 835.00 | | 35.00 | 4.19 | | 800.00 |
| 541700 LEGAL RELATED EXPENSE | 1,255.00 | | 82.01 | 6.53 | | 1,172.99 |
| 543200 IT CONSULTING-HW/SW SUPP | 92,000.00 | 308,982.00 | 393,154.89 | 427.34 | | 301,154.89- |
| 544100 PHYSICIAN SERVICES | 70,000.00 | 80.00 | 63,697.51 | 91.00 | | 6,302.49 |
| 544102 GLASSES DENTURES APP | 90.00 | | 89.97 | 99.97 | | .03 |
| 544300 PSYCHOLOGICAL SERVICES | 1,775.00 | | 1,624.65 | 91.53 | | 150.35 |
| 544400 HOSPITAL SERVICES | 126,000.00 | | 101,576.63 | 80.62 | | 24,423.37 |
| 544600 OPTICAL SERVICES | 2,785.00 | 300.00 | 2,913.27 | 104.61 | | 128.27- |
| 544700 AUDIOLOGY SERVICES | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 544800 AMBULANCE SERVICES | 750.00 | | 686.00 | 91.47 | | 64.00 |
| 544900 DENTAL SERVICES | 43,000.00 | 4,766.28 | 43,718.17 | 101.67 | | 718.17- |
| 545000 LABORATORY SERVICES | 16,000.00 | 1,577.18 | 16,256.26 | 101.60 | | 256.26- |

STATE OF NEBRASKA
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 545200 MEDICAL ASSESSMENT SERV | 30,000.00 | 48,926.70 | 103,826.16 | 346.09 | | 73,826.16- |
| 547100 EDUCATIONAL SERVICES | 2,600.00 | 455.00 | 2,829.00 | 108.81 | | 229.00- |
| 547906 VERIFICATIONS | 512.00 | 517.00 | 833.25 | 162.74 | | 321.25- |
| 548700 REFUSE/RECYCLING | 1,216.00 | | 840.44 | 69.12 | | 375.56 |
| 549100 LAUNDRY SERVICES | 25,500.00 | | 1,911.42 | 7.50 | | 23,588.58 |
| 549200 JANITORIAL SERVICES | 10,400.00 | | 18,917.00 | 181.89 | | 8,517.00- |
| 549500 HAZARDOUS WASTE DISPOSAL | 1,770.00 | 365.82 | 1,986.68 | 112.24 | | 216.68- |
| 554900 OTHER CONTRACTUAL SERVICES | 665,280.00 | 42,199.72 | 563,074.77 | 84.64 | | 102,205.23 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 901,848.00 | 75,154.03 | 901,848.36 | 100.00 | | .36- |
| 555100 DATA PROC SOFTW LIC FEE | | | 89.00 | 0.00 | | 89.00- |
| 555200 SOFTWARE - NEW PURCHASES | 5,000.00 | 302,750.00 | 307,364.20 | 6147.28 | 618.99 | 302,983.19- |
| 556100 INSURANCE EXPENSE | 4,731.00 | 1,562.47 | 3,069.93 | 64.89 | | 1,661.07 |
| 556300 SURETY & NOTARY BONDS | | | 142.73 | 0.00 | | 142.73- |
| 559100 OTHER OPERATING EXP | 885,532.59 | | 14.72 | 0. | | 885,517.87 |
| Major Account 520000 Total | 4,268,965.59 | 966,115.82 | 3,893,809.05 | 91.21 | 13,014.22 | 362,142.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,506.00 | 126.58 | 1,915.12 | 42.50 | | 2,590.88 |
| 571600 MEALS-NOT TRAVEL STATUS | 59.00 | | | 0.00 | | 59.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 354.00 | | | 0.00 | | 354.00 |
| 573100 STATE-OWNED TRANSPORTAION | 8,700.00 | 68.12 | 8,000.88 | 91.96 | | 699.12 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,990.00 | 301.43 | 1,414.69 | 71.09 | | 575.31 |
| 575100 MISC TRAVEL EXPENSE | 70.00 | | 49.00 | 70.00 | | 21.00 |
| Major Account 570000 Total | 15,679.00 | 496.13 | 11,379.69 | 72.58 | 0.00 | 4,299.31 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 80,000.00 | 28,648.88 | 46,006.41 | 57.51 | 33,548.46 | 445.13 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 11,000.00 | | 9,910.00 | 90.09 | | 1,090.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 5,500.00 | 9,432.55 | 14,439.13 | 262.53 | 6,301.37 | 15,240.50- |
| Major Account 580000 Total | 96,500.00 | 38,081.43 | 70,355.54 | 72.91 | 39,849.83 | 13,705.37- |
| BUDGETED EXPENDITURES TOTAL | 15,749,274.59 | 2,145,222.44 | 14,269,713.40 | 90.61 | 52,864.05 | 1,426,697.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 15,698,609.35 | 2,140,456.16 | 14,225,995.23 | 90.62 | 52,864.05 | 1,419,750.07 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 50,665.24 | 4,766.28 | 43,718.17 | 86.29 | | 6,947.07 |
| BUDGETED EXPENDITURES TOTAL | 15,749,274.59 | 2,145,222.44 | 14,269,713.40 | 90.61 | 52,864.05 | 1,426,697.14 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471147 MAINTENANCE OF RESIDENCE | | 205.11 | 22,048.81 | 0.00 | | 22,048.81- |
| Major Account 470000 Total | 0.00 | 205.11 | 22,048.81 | 0.00 | 0.00 | 22,048.81- |
| BUDGETED REVENUE TOTAL | 0.00 | 205.11 | 22,048.81 | 0.00 | 0.00 | 22,048.81- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 205.11 | 22,048.81 | 0.00 | | 22,048.81- |
| BUDGETED REVENUE TOTAL | 0.00 | 205.11 | 22,048.81 | 0.00 | 0.00 | 22,048.81- |

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As of 06/30/11

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 | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | | 0.00 | 9,600.00 | 9,600.00- |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 1,384.54 | 1,384.54- |
| Major Account 520000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 10,984.54 | 10,984.54- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | | | | 0.00 | 19,055.00 | 19,055.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 19,055.00 | 19,055.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,039.54</u> | <u>30,039.54-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | | 0.00 | 30,039.54 | 30,039.54- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,039.54</u> | <u>30,039.54-</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 559100 OTHER OPERATING EXP | 13,302.44 | | | 0.00 | | 13,302.44 |
| Major Account 520000 Total | 13,302.44 | 0.00 | 0.00 | 0.00 | 0.00 | 13,302.44 |
| BUDGETED EXPENDITURES TOTAL | <u>13,302.44</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>13,302.44</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>13,302.44</u> | | | <u>0.00</u> | | <u>13,302.44</u> |
| BUDGETED EXPENDITURES TOTAL | <u>13,302.44</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>13,302.44</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 374.00- | 0.00 | | 374.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 374.00- | 0.00 | 0.00 | 374.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>374.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>374.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 38 NCCF | | | <u>374.00-</u> | <u>0.00</u> | | <u>374.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>374.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>374.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 926 WSC-MEMORIAL STAD-RICE-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 - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | | 5,250.00 | 5,250.00 | 0.00 | 144,750.00 | 150,000.00- |
| Major Account 520000 Total | 0.00 | 5,250.00 | 5,250.00 | 0.00 | 144,750.00 | 150,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>5,250.00</u> | <u>5,250.00</u> | <u>0.00</u> | <u>144,750.00</u> | <u>150,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 5,250.00 | 5,250.00 | 0.00 | 144,750.00 | 150,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>5,250.00</u> | <u>5,250.00</u> | <u>0.00</u> | <u>144,750.00</u> | <u>150,000.00-</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
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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 | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 1,771.13 | 0.00 | | 1,771.13- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,771.13 | 0.00 | 0.00 | 1,771.13- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,771.13</u> | <u>0.00</u> | <u>0.00</u> | <u>1,771.13-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 1,771.13 | 0.00 | | 1,771.13- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,771.13</u> | <u>0.00</u> | <u>0.00</u> | <u>1,771.13-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 200,000.00- | 0.00 | | 200,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>200,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>200,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 200,000.00- | 0.00 | | 200,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>200,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>200,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 60.00 | 12.50 | | 420.00 |
| Personal Services Subtotal | 480.00 | 0.00 | 60.00 | 12.50 | 0.00 | 420.00 |
| Major Account 510000 Total | 480.00 | 0.00 | 60.00 | 12.50 | 0.00 | 420.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 558100 INVENTORIES FOR RESALE | 3,379.99 | | | 0.00 | | 3,379.99 |
| Major Account 520000 Total | 3,379.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3,379.99 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | 513.00 | | 128.75 | 25.10 | | 384.25 |
| 574501 IN STATE-PERS VEH MILEAGE | 1,436.00 | | 308.00 | 21.45 | | 1,128.00 |
| Major Account 570000 Total | 1,949.00 | 0.00 | 436.75 | 22.41 | 0.00 | 1,512.25 |
| BUDGETED EXPENDITURES TOTAL | 5,808.99 | 0.00 | 496.75 | 8.55 | 0.00 | 5,312.24 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 5,808.99 | | 496.75 | 8.55 | | 5,312.24 |
| BUDGETED EXPENDITURES TOTAL | 5,808.99 | 0.00 | 496.75 | 8.55 | 0.00 | 5,312.24 |

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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 | 3,004,223.32 | | | 0.00 | | 3,004,223.32 |
| 595100 CONTRACTUAL AID | | | 1,069,816.24 | 0.00 | | 1,069,816.24- |
| Major Account 590000 Total | 3,004,223.32 | 0.00 | 1,069,816.24 | 35.61 | 0.00 | 1,934,407.08 |
| BUDGETED EXPENDITURES TOTAL | <u>3,004,223.32</u> | <u>0.00</u> | <u>1,069,816.24</u> | <u>35.61</u> | <u>0.00</u> | <u>1,934,407.08</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | <u>3,004,223.32</u> | | <u>1,069,816.24</u> | <u>35.61</u> | | <u>1,934,407.08</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,004,223.32</u> | <u>0.00</u> | <u>1,069,816.24</u> | <u>35.61</u> | <u>0.00</u> | <u>1,934,407.08</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 13,681.16- | 0.00 | | 13,681.16 |
| Major Account 480000 Total | 0.00 | 0.00 | 13,681.16- | 0.00 | 0.00 | 13,681.16 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>13,681.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,681.16</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | | <u>13,681.16-</u> | <u>0.00</u> | | <u>13,681.16</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>13,681.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,681.16</u> |

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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 | | | | | | |
| 558100 INVENTORIES FOR RESALE | 574.00 | | | 0.00 | | 574.00 |
| Major Account 520000 Total | 574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591102 PUBLIC TRANSIT-CASH -PROG 305 | 3,195,549.87 | 124,085.40 | 2,728,745.29 | 85.39 | | 466,804.58 |
| 591105 INTERCITY BUS-CASH-PROG305 | 129,966.03 | 8,592.61 | 100,160.07 | 77.07 | | 29,805.96 |
| Major Account 590000 Total | 3,325,515.90 | 132,678.01 | 2,828,905.36 | 85.07 | 0.00 | 496,610.54 |
| BUDGETED EXPENDITURES TOTAL | <u>3,326,089.90</u> | <u>132,678.01</u> | <u>2,828,905.36</u> | <u>85.05</u> | <u>0.00</u> | <u>497,184.54</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 574.00 | | | 0.00 | | 574.00 |
| 2 CASH FUNDS | 3,325,515.90 | 132,678.01 | 2,828,905.36 | 85.07 | | 496,610.54 |
| BUDGETED EXPENDITURES TOTAL | <u>3,326,089.90</u> | <u>132,678.01</u> | <u>2,828,905.36</u> | <u>85.05</u> | <u>0.00</u> | <u>497,184.54</u> |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY 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 | 9,709,423.00 | 873,145.24 | 7,744,673.48 | 79.76 | | 1,964,749.52 |
| 511200 TEMPORARY SALARIES-WAGE | 63,500.00 | 6,870.48 | 35,195.40 | 55.43 | | 28,304.60 |
| 511300 OVERTIME PAYMENTS | 55,000.00 | 845.23 | 13,839.26 | 25.16 | | 41,160.74 |
| 511400 ON CALL PAY | | 327.27 | 2,808.08 | 0.00 | | 2,808.08- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 6.30 | 236.85 | 0.00 | | 236.85- |
| 511600 PER DIEM PAYMENTS | 6,000.00 | 400.00 | 2,720.00 | 45.33 | | 3,280.00 |
| 511700 EMPLOYEE BONUSES | 27,000.00 | | | 0.00 | | 27,000.00 |
| 511800 COMPENSATORY TIME PAID | | | 530.22 | 0.00 | | 530.22- |
| 512100 VACATION LEAVE EXPENSE | | 100,163.43 | 898,593.55 | 0.00 | | 898,593.55- |
| 512200 SICK LEAVE EXPENSE | | 41,470.60 | 455,247.04 | 0.00 | | 455,247.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 32,403.46 | 433,012.65 | 0.00 | | 433,012.65- |
| 512400 MILITARY LEAVE EXPENSE | | | 578.22 | 0.00 | | 578.22- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,299.26 | 17,173.38 | 0.00 | | 17,173.38- |
| 512600 CIVIL LEAVE EXPENSE | | 379.89 | 2,841.68 | 0.00 | | 2,841.68- |
| 512700 INJURY LEAVE EXPENSE | | 58.15 | 273.39 | 0.00 | | 273.39- |
| Personal Services Subtotal | 9,860,923.00 | 1,060,369.31 | 9,607,723.20 | 97.43 | 0.00 | 253,199.80 |
| 515100 RETIREMENT PLANS EXPENSE | 656,092.00 | 78,855.77 | 716,585.17 | 109.22 | | 60,493.17- |
| 515200 OASDI EXPENSE | 744,733.00 | 77,040.90 | 680,774.72 | 91.41 | | 63,958.28 |
| 515400 LIFE & ACCIDENT INS EXP | 3,864.00 | 169.74 | 2,087.25 | 54.02 | | 1,776.75 |
| 515500 HEALTH INSURANCE EXPENSE | 1,979,484.00 | 145,980.52 | 1,796,499.96 | 90.76 | | 182,984.04 |
| 516400 UNEMPLOYM COMP INS EXP | | 1.58- | .03- | 0.00 | | .03 |
| 519151 INTERNAL REDISTRIB ROADS | | | 255,689.12 | 0.00 | | 255,689.12- |
| Major Account 510000 Total | 13,245,096.00 | 1,362,414.66 | 13,059,359.39 | 98.60 | 0.00 | 185,736.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 152,557.00 | 11,698.67 | 128,002.40 | 83.90 | | 24,554.60 |
| 521200 COM EXPENSE - VOICE/DATA | 1,516,902.00 | 95,389.84 | 1,255,421.55 | 82.76 | | 261,480.45 |
| 521300 FREIGHT EXPENSE | 743.00 | 44.63 | 1,210.62 | 162.94 | | 467.62- |
| 521500 PUBLICATION & PRINT EXP | 277,893.00 | 59,797.56- | 174,809.11 | 62.91 | | 103,083.89 |
| 521900 AWARDS EXPENSE | 82,400.00 | 10,176.80 | 38,338.32 | 46.53 | | 44,061.68 |
| 522100 DUES & SUBSCRIPTION EXP | 104,660.00 | 1,473.88 | 117,404.90 | 112.18 | | 12,744.90- |
| 522200 CONFERENCE REGISTRATION | 42,809.00 | 2,850.00 | 36,060.00 | 84.23 | | 6,749.00 |
| 524600 RENT EXPENSE-BUILDINGS | 9,442.00 | 3,223.01 | 15,215.10 | 161.14 | | 5,773.10- |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 525100 RENT EXP-OFFICE EQUIP | 424.00 | | | 0.00 | | 424.00 |
| 525500 RENT EXP-OTHER PERS PROP | 319.00 | 7.95 | 271.59 | 85.14 | | 47.41 |
| 527100 REP & MAINT-OFFICE EQUIP | 76,067.00 | 687.00 | 23,988.18 | 31.54 | | 52,078.82 |
| 527400 REP & MAINT-DATA PROC | | | 264.55 | 0.00 | | 264.55- |
| 527800 REP & MAINT-OTHER PROPER | | 102.00 | 3,436.09 | 0.00 | | 3,436.09- |
| 531100 OFFICE SUPPLIES EXPENSE | 684,917.00 | 28,004.70 | 370,010.81 | 54.02 | 28,292.68 | 286,613.51 |
| 532102 NONINV DP HARDWARE<1500 | | | 2,196.86 | 0.00 | | 2,196.86- |
| 532109 NON-DEPR ROAD EQUIP<1500 | | | 1,325.65 | 0.00 | | 1,325.65- |
| 533100 HOUSEHOLD & INSTIT EXP | 11,033.00 | 3,145.44 | 64,667.72 | 586.13 | | 53,634.72- |
| 533900 FOOD EXPENSE | 6,578.00 | 4,630.33 | 19,951.48 | 303.31 | | 13,373.48- |
| 534600 ED & RECREATIONAL SUP EX | 28,986.00 | 8,636.75 | 64,053.14 | 220.98 | | 35,067.14- |
| 534700 ENG TECH & COMM SUP EXP | 12,413.00 | 9,521.95 | 136,481.03 | 1099.50 | | 124,068.03- |
| 534800 CONST & MAINT SUP EXP | 3,769.00 | 126.76 | 854.83 | 22.68 | | 2,914.17 |
| 535100 MEDICAL SUPPLIES | 1,000.00 | | 1,172.17 | 117.22 | | 172.17- |
| 538101 FUEL | | | 327.12 | 0.00 | | 327.12- |
| 538102 MOTOR OIL | | | 22.50 | 0.00 | | 22.50- |
| 538104 TIRES & TUBES | | | 239.36 | 0.00 | | 239.36- |
| 538105 MISC REPAIR PARTS & ACCESSORIE | | | 1,548.94 | 0.00 | | 1,548.94- |
| 541100 ACCTG & AUDITING SERVICES | 332,000.00 | | 359,695.33 | 108.34 | | 27,695.33- |
| 541700 LEGAL RELATED EXPENSE | 8,381.00 | 3,752.01 | 27,855.09 | 332.36 | | 19,474.09- |
| 542100 SOS TEMP SERV - PERSONNEL | 44,558.00 | 7,267.90 | 69,735.23 | 156.50 | | 25,177.23- |
| 543100 IT CONSULTING-APPLICATIONS | | | 111,624.18 | 0.00 | 2,880.00 | 114,504.18- |
| 544200 NURSING SERVICES | | 5,535.00 | 72,459.55 | 0.00 | | 72,459.55- |
| 545000 LABORATORY SERVICES | 14,925.00 | 1,207.43 | 12,904.83 | 86.46 | | 2,020.17 |
| 547100 EDUCATIONAL SERVICES | 18,460.00 | | | 0.00 | | 18,460.00 |
| 547500 MAILING SERVICES | 2,000.00 | 37.48 | 2,107.55 | 105.38 | | 107.55- |
| 548700 REFUSE/RECYCLING | | | 25.00 | 0.00 | | 25.00- |
| 548800 FIRE EXTINGUISHERS | 2,472.00 | 113.50 | 4,952.28 | 200.33 | | 2,480.28- |
| 548900 WEED CONTROL | 54,955.00 | | | 0.00 | | 54,955.00 |
| 554900 OTHER CONTRACTUAL SERVICES | | 326,921.94 | 4,600,947.10 | 0.00 | | 4,600,947.10- |
| 555100 DATA PROC SOFTW LIC FEE | | 2,995.00- | | 0.00 | | |
| 555200 SOFTWARE - NEW PURCHASES | 1,158,182.00 | | | 0.00 | | 1,158,182.00 |
| 556100 INSURANCE EXPENSE | | | 1,572.21 | 0.00 | | 1,572.21- |
| 556300 SURETY & NOTARY BONDS | 1,000.00 | | 519.75 | 51.98 | | 480.25 |
| 558100 INVENTORIES FOR RESALE | 3,006,848.79 | | | 0.00 | | 3,006,848.79 |
| 559100 OTHER OPERATING EXP | 1,996,615.00 | 11,368.26 | 235,280.75 | 11.78 | | 1,761,334.25 |
| 559151 INTERNAL REDISTRIB ROADS | 1,579,707.00 | | | 0.00 | | 1,579,707.00 |
| 559154 EQUIP INTL REDIST ROADS | | 10,880.50 | 132,830.00 | 0.00 | | 132,830.00- |
| 559161 SUPPLY BASE INTL REDIST ROADS | | 4,271.56 | 72,262.71 | 0.00 | | 72,262.71- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559176 PRINT SHOP INTL REDIST ROADS | | 3,456.93 | 3,456.93 | 0.00 | | 3,456.93- |
| Major Account 520000 Total | 11,233,015.79 | 491,739.66 | 8,165,502.51 | 72.69 | 31,172.68 | 3,036,340.60 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | 61,000.00 | 1,821.98 | 48,218.56 | 79.05 | | 12,781.44 |
| 571102 OUT STATE-BOARD/LODGING | 45,000.00 | 2,381.59 | 23,870.16 | 53.04 | | 21,129.84 |
| 571901 MEALS - ONE DAY - ROADS IN-STA | | 4.85 | 258.92 | 0.00 | | 258.92- |
| 572101 IN STATE-COMMERCIAL FARES | | 45.00 | 495.00 | 0.00 | | 495.00- |
| 572102 OUT STATE-COMM TRANSPORT | 27,000.00 | 5,736.28 | 20,037.30 | 74.21 | | 6,962.70 |
| 573101 IN STATE-STATE TRANSPORT | 9,124.00 | | 6,975.16 | 76.45 | | 2,148.84 |
| 574501 IN STATE-PERS VEH MILEAGE | 80,080.00 | 2,772.17 | 44,470.74 | 55.53 | | 35,609.26 |
| 574502 OUT STATE-PERS VEH MILEAG | 3,148.00 | 131.06 | 2,385.08 | 75.76 | | 762.92 |
| 575101 IN STATE-MISC TRAVEL EXP | | 209.25 | 1,226.50 | 0.00 | | 1,226.50- |
| 575102 OUT STATE-MISC TRAVEL EXP | | 233.46 | 1,909.11 | 0.00 | | 1,909.11- |
| Major Account 570000 Total | 225,352.00 | 13,335.64 | 149,846.53 | 66.49 | 0.00 | 75,505.47 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583001 OFFICE FURNITURE & MACHINES | | 3,533.00 | 3,533.00 | 0.00 | 19,331.23 | 22,864.23- |
| 587051 INTERNAL REDISTRIB ROADS | | | | 0.00 | | |
| Major Account 580000 Total | 0.00 | 3,533.00 | 3,533.00 | 0.00 | 19,331.23 | 22,864.23- |
| BUDGETED EXPENDITURES TOTAL | <u>24,703,463.79</u> | <u>1,871,022.96</u> | <u>21,378,241.43</u> | <u>86.54</u> | <u>50,503.91</u> | <u>3,274,718.45</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 22,055,045.79 | 1,380,924.01 | 15,499,746.65 | 70.28 | 50,503.91 | 6,504,795.23 |
| 4 FEDERAL FUNDS | 2,648,418.00 | 490,098.95 | 5,878,494.78 | 221.96 | | 3,230,076.78- |
| BUDGETED EXPENDITURES TOTAL | <u>24,703,463.79</u> | <u>1,871,022.96</u> | <u>21,378,241.43</u> | <u>86.54</u> | <u>50,503.91</u> | <u>3,274,718.45</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461106 NOHS - FED GRANT REVENUE | | 865,937.70- | 5,875,766.81- | 0.00 | | 5,875,766.81 |
| Major Account 460000 Total | 0.00 | 865,937.70- | 5,875,766.81- | 0.00 | 0.00 | 5,875,766.81 |

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 862.71- | 1,006.71- | 0.00 | | 1,006.71 |
| Major Account 480000 Total | 0.00 | 862.71- | 1,006.71- | 0.00 | 0.00 | 1,006.71 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>866,800.41-</u> | <u>5,876,773.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,876,773.52</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 144.00- | 0.00 | | 144.00 |
| 4 FEDERAL FUNDS | | 866,800.41- | 5,876,629.52- | 0.00 | | 5,876,629.52 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>866,800.41-</u> | <u>5,876,773.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,876,773.52</u> |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 42,794,256.00 | 3,900,335.91 | 33,089,474.03 | 77.32 | | 9,704,781.97 |
| 511200 TEMPORARY SALARIES-WAGE | 713,567.00 | 71,793.58 | 309,235.80 | 43.34 | | 404,331.20 |
| 511300 OVERTIME PAYMENTS | 2,877,016.00 | 245,269.98 | 1,533,980.65 | 53.32 | | 1,343,035.35 |
| 511400 ON CALL PAY | | 248.09 | 17,281.88 | 0.00 | | 17,281.88- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 2,539.20 | 16,253.10 | 0.00 | | 16,253.10- |
| 511800 COMPENSATORY TIME PAID | | .63 | 39,540.67 | 0.00 | | 39,540.67- |
| 511900 SUPPLEMENTAL | 4,473.00- | | | 0.00 | | 4,473.00- |
| 512100 VACATION LEAVE EXPENSE | | 390,402.59 | 3,332,290.41 | 0.00 | | 3,332,290.41- |
| 512200 SICK LEAVE EXPENSE | | 224,581.77 | 1,908,919.50 | 0.00 | | 1,908,919.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | 153,284.61 | 1,840,202.61 | 0.00 | | 1,840,202.61- |
| 512400 MILITARY LEAVE EXPENSE | | | 2,789.11 | 0.00 | | 2,789.11- |
| 512500 FUNERAL LEAVE EXPENSE | | 8,203.11 | 82,824.25 | 0.00 | | 82,824.25- |
| 512600 CIVIL LEAVE EXPENSE | | 572.07 | 9,407.40 | 0.00 | | 9,407.40- |
| 512700 INJURY LEAVE EXPENSE | | 162.29 | 7,610.34 | 0.00 | | 7,610.34- |
| Personal Services Subtotal | 46,380,366.00 | 4,997,393.83 | 42,189,809.75 | 90.96 | 0.00 | 4,190,556.25 |
| 515100 RETIREMENT PLANS EXPENSE | 3,669,449.00 | 368,071.01 | 3,133,980.16 | 85.41 | | 535,468.84 |
| 515200 OASDI EXPENSE | 4,034,283.00 | 363,265.99 | 2,996,134.82 | 74.27 | | 1,038,148.18 |
| 515400 LIFE & ACCIDENT INS EXP | 23,070.00 | 814.06 | 9,882.31 | 42.84 | | 13,187.69 |
| 515500 HEALTH INSURANCE EXPENSE | 11,075,297.00 | 697,262.82 | 8,475,119.21 | 76.52 | | 2,600,177.79 |
| 516200 TUITION ASSISTANCE | 25,000.00 | | | 0.00 | | 25,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 16,387.00 | | | 0.00 | | 16,387.00 |
| 516400 UNEMPLOYM COMP INS EXP | 52,500.00 | .03 | .02 | 0. | | 52,499.98 |
| 516500 WORKERS COMP PREMIUMS | 738,259.00 | | | 0.00 | | 738,259.00 |
| 519151 INTERNAL REDISTRIB ROADS | | | 212,764.94 | 0.00 | | 212,764.94- |
| Major Account 510000 Total | 66,014,611.00 | 6,426,807.74 | 57,017,691.21 | 86.37 | 0.00 | 8,996,919.79 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,485.00 | 83.39 | 538.20 | 36.24 | | 946.80 |
| 521200 COM EXPENSE - VOICE/DATA | 220,046.00 | 983.54 | 36,340.07 | 16.51 | | 183,705.93 |
| 521300 FREIGHT EXPENSE | 2,971.00 | | 1,372.01 | 46.18 | | 1,598.99 |
| 521400 DATA PROCESSING EXPENSE | 592,411.00 | | | 0.00 | | 592,411.00 |
| 521500 PUBLICATION & PRINT EXP | 85,721.00 | 1,889.66 | 45,178.69 | 52.70 | | 40,542.31 |
| 522100 DUES & SUBSCRIPTION EXP | 48,907.00 | 100.00 | 13,593.20 | 27.79 | | 35,313.80 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 22,173.00 | 1,670.00 | 43,818.63 | 197.62 | | 21,645.63- |
| 523102 UTILITY-ELECTRICTY | 10,927.00 | | | 0.00 | | 10,927.00 |
| 523202 ELECTRICITY | | 664.34 | 7,047.22 | 0.00 | | 7,047.22- |
| 523219 OTHER UTILITY | | | 430.79 | 0.00 | | 430.79- |
| 523600 INTEREST EXPENSE | 80,000.00 | 5,278.84 | 34,222.44 | 42.78 | | 45,777.56 |
| 524100 RENT EXPENSE-LAND | | | 859.81 | 0.00 | | 859.81- |
| 524600 RENT EXPENSE-BUILDINGS | 3,395.00 | 25.00 | 8,084.40 | 238.13 | | 4,689.40- |
| 525500 RENT EXP-OTHER PERS PROP | 320.00 | 34.72 | 716.48 | 223.90 | | 396.48- |
| 526101 REP&MAINT-BLDGS/YARDS&OTHER | 1,000,000.00 | | | 0.00 | | 1,000,000.00 |
| 527300 REP & MAINT-MEDICAL EQUI | 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 | 5,926.01 | 35,092.47 | 147.01 | | 11,222.47- |
| 531100 OFFICE SUPPLIES EXPENSE | 78,825.00 | 1,156.46 | 33,187.01 | 42.10 | | 45,637.99 |
| 532100 NON-CAPITALIZED EQUIP PU | | 495.00 | | 0.00 | | |
| 532102 NONINV DP HARDWARE<1500 | | | 320.97 | 0.00 | | 320.97- |
| 532109 NON-DEPR ROAD EQUIP<1500 | | 2,709.51 | 4,440.04 | 0.00 | | 4,440.04- |
| 533100 HOUSEHOLD & INSTIT EXP | 51,878.00 | 3,220.01 | 17,335.17 | 33.42 | | 34,542.83 |
| 533900 FOOD EXPENSE | 849.00 | | 4,315.23 | 508.27 | | 3,466.23- |
| 534500 AGRICULTURAL SUPPLIES EX | 424.00 | 38.36 | 38.36 | 9.05 | | 385.64 |
| 534600 ED & RECREATIONAL SUP EX | 42,542.00 | 150.35 | 7,657.53 | 18.00 | | 34,884.47 |
| 534700 ENG TECH & COMM SUP EXP | 300,000.00 | 17,021.21 | 180,566.13 | 60.19 | | 119,433.87 |
| 534800 CONST & MAINT SUP EXP | 1,000,000.00 | 7,131.72 | 250,825.56 | 25.08 | | 749,174.44 |
| 535100 MEDICAL SUPPLIES | | | 112.34 | 0.00 | | 112.34- |
| 537100 LABORATORY SUP EXP | | 3,136.57 | 20,836.29 | 0.00 | | 20,836.29- |
| 538102 MOTOR OIL | | | 1,439.35- | 0.00 | | 1,439.35 |
| 538105 MISC REPAIR PARTS & ACCESSORIE | | | 2.57 | 0.00 | | 2.57- |
| 539501 PURCHASING CARD CLEARING | | | 110.95- | 0.00 | | 110.95 |
| 541100 ACCTG & AUDITING SERVICES | 34,991.00 | | | 0.00 | | 34,991.00 |
| 541700 LEGAL RELATED EXPENSE | | 3,061.94 | 88,510.13 | 0.00 | | 88,510.13- |
| 542500 ENG & ARCH SERVICES | 15,500,000.00 | 500,100.84 | 8,659,247.14 | 55.87 | 12,125.00 | 6,828,627.86 |
| 543100 IT CONSULTING-APPLICATIONS | 1,500,000.00 | | | 0.00 | | 1,500,000.00 |
| 547100 EDUCATIONAL SERVICES | 500,000.00 | | | 0.00 | | 500,000.00 |
| 547500 MAILING SERVICES | | | 108.31 | 0.00 | | 108.31- |
| 549100 LAUNDRY SERVICES | | | 3,969.97 | 0.00 | | 3,969.97- |
| 549200 JANITORIAL SERVICES | 750,000.00 | | | 0.00 | | 750,000.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 3,155.90 | 0.00 | | 3,155.90- |
| 554900 OTHER CONTRACTUAL SERVICES | 3,694,584.00 | 67,569.75 | 3,631,367.31 | 98.29 | | 63,216.69 |
| 555200 SOFTWARE - NEW PURCHASES | 1,155,957.00 | | | 0.00 | | 1,155,957.00 |
| 556100 INSURANCE EXPENSE | 190,448.00- | | | 0.00 | | 190,448.00- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 558100 INVENTORIES FOR RESALE | 28,076,312.68 | | | 0.00 | | 28,076,312.68 |
| 559100 OTHER OPERATING EXP | | 16,289.27 | 120,310.21 | 0.00 | | 120,310.21- |
| 559154 EQUIP INTL REDIST ROADS | | 217,791.10 | 2,181,877.40 | 0.00 | | 2,181,877.40- |
| 559161 SUPPLY BASE INTL REDIST ROADS | | 24,165.64 | 203,547.13 | 0.00 | | 203,547.13- |
| 559176 PRINT SHOP INTL REDIST ROADS | | | 1,690.98 | 0.00 | | 1,690.98- |
| Major Account 520000 Total | 54,802,705.68 | 880,693.23 | 15,639,165.79 | 28.54 | 12,125.00 | 39,151,414.89 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | 350,000.00 | 30,029.38 | 308,015.65 | 88.00 | | 41,984.35 |
| 571102 OUT STATE-BOARD/LODGING | 47,741.00 | 485.27 | 14,662.48 | 30.71 | | 33,078.52 |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 2,228.00 | 8.56 | 1,361.05 | 61.09 | | 866.95 |
| 571902 OUT STATE TRAV 1 DAY MEAL | | | 31.13 | 0.00 | | 31.13- |
| 572102 OUT STATE-COMM TRANSPORT | 20,846.00 | | 6,976.33 | 33.47 | | 13,869.67 |
| 573101 IN STATE-STATE TRANSPORT | 34,733.00 | 9,392.20 | 59,752.63 | 172.03 | | 25,019.63- |
| 574501 IN STATE-PERS VEH MILEAGE | 18,791.00 | 311.88- | 14,072.06 | 74.89 | | 4,718.94 |
| 574502 OUT STATE-PERS VEH MILEAG | 4,811.00 | 8.16 | 1,620.69 | 33.69 | | 3,190.31 |
| 575101 IN STATE-MISC TRAVEL EXP | | 66.00 | 1,146.00 | 0.00 | | 1,146.00- |
| 575102 OUT STATE-MISC TRAVEL EXP | | 66.75 | 693.25 | 0.00 | | 693.25- |
| Major Account 570000 Total | 479,150.00 | 39,744.44 | 408,331.27 | 85.22 | 0.00 | 70,818.73 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582404 LAB (M&T) EQUIPMENT | | | 1,826.96 | 0.00 | | 1,826.96- |
| 582405 SURVEY/RESEARCH TYPE EQUIP | | | 33,476.00 | 0.00 | 66,699.50 | 100,175.50- |
| 582406 ENGR & TECH EQUIP | | 364,552.50 | 380,614.50 | 0.00 | 30,517.75 | 411,132.25- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 805,754.00 | | | 0.00 | | 805,754.00 |
| 587051 INTERNAL REDISTRIB ROADS | 1,600,000.00 | 26,832.28- | 1,221,972.96- | 76.37- | | 2,821,972.96 |
| 587511 LAND, BLDGS, & OTHER STRUCT | 7,500,000.00 | 125,167.62 | 4,002,274.52 | 53.36 | | 3,497,725.48 |
| 587513 MISC COST OF ROW ACQUISITIONS | | 424.00 | 43,154.91 | 0.00 | | 43,154.91- |
| 587515 RELOCATION ASSISTANCE | | | 77,189.51 | 0.00 | | 77,189.51- |
| 587521 HIGHWAY & BRIDGE CONTRACTS | 388,709,007.00 | 19,669,825.26 | 219,801,661.04 | 56.55 | | 168,907,345.96 |
| 587541 APPURTENANCES TO HIGHWAYS | | | 188,763.08 | 0.00 | 59,350.00 | 248,113.08- |
| 587554 ARRA-HIGHWAY AND BRIDGES | | 2,087,687.57 | 45,906,857.01 | 0.00 | | 45,906,857.01- |
| Major Account 580000 Total | 398,614,761.00 | 22,220,824.67 | 269,213,844.57 | 67.54 | 156,567.25 | 129,244,349.18 |
| 590000 GOVERNMENT AID | | | | | | |
| 591106 PROG569 INCITY BUS FED | | 401,933.07 | 4,923,061.14 | 0.00 | | 4,923,061.14- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 591108 ARRA-TRANSIT CAPITAL ASSIST | | | 144,586.24 | 0.00 | | 144,586.24- |
| 591109 ARRA-TRANSIT SUB-REC PURCHASES | | | 221,715.39 | 0.00 | | 221,715.39- |
| 595100 CONTRACTUAL AID | | 651,113.80 | 33,286,278.82 | 0.00 | | 33,286,278.82- |
| 595155 ARRA-FEDERAL HIGHWAY AID | | 4,982,465.53 | 46,030,769.91 | 0.00 | | 46,030,769.91- |
| Major Account 590000 Total | 0.00 | 6,035,512.40 | 84,606,411.50 | 0.00 | 0.00 | 84,606,411.50- |
| BUDGETED EXPENDITURES TOTAL | 519,911,227.68 | 35,603,582.48 | 426,885,444.34 | 82.11 | 168,692.25 | 92,857,091.09 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|-----------------------|--------------|-------------------|----------------------|
| 2 CASH FUNDS | 519,911,227.68 | 35,603,582.48 | 426,885,444.34 | 82.11 | 168,692.25 | 92,857,091.09 |
| BUDGETED EXPENDITURES TOTAL | 519,911,227.68 | 35,603,582.48 | 426,885,444.34 | 82.11 | 168,692.25 | 92,857,091.09 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------------|------|----------------|-----------------|------|------|----------------|
| 461101 FEDERAL REIMBURSEMENTS | | 19,515,368.69- | 158,843,579.25- | 0.00 | | 158,843,579.25 |
| 461102 FEDERAL GRANTS & CONTRACTS | | | 349,325.54- | 0.00 | | 349,325.54 |
| 461103 FEDERAL TRANSIT REIMBURSEMENT | | 693,953.00- | 5,017,955.00- | 0.00 | | 5,017,955.00 |
| 461104 ARRA-FED HIGHWAY REIMBURSEMENT | | 7,121,579.94- | 92,329,981.28- | 0.00 | | 92,329,981.28 |
| 461105 ARRA-FED TRANSIT REIMBURSEMENT | | | 366,298.00- | 0.00 | | 366,298.00 |
| 461500 OP GRANTS - STATE AGENCI | | 1,918.93- | 539,615.69- | 0.00 | | 539,615.69 |
| 461601 REIMB.FROM LOCAL GOVERNMENT | | 2,021,943.56 | 2,369,887.65- | 0.00 | | 2,369,887.65 |
| 461602 MAINT MUNI CONNECT LINKS | | | 122,923.95- | 0.00 | | 122,923.95 |
| 461700 OP GRANTS - OTHER | | 1,378,371.01- | 6,807,378.40- | 0.00 | | 6,807,378.40 |
| Major Account 460000 Total | 0.00 | 26,689,248.01- | 266,746,944.76- | 0.00 | 0.00 | 266,746,944.76 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------|--|-------------|---------------|------|--|--------------|
| 471100 SALE OF SERVICES | | 11,194.08- | 11,194.08- | 0.00 | | 11,194.08 |
| 471101 STATE SALES TAX COLL FEE | | 9.24- | 116.56- | 0.00 | | 116.56 |
| 472100 SALE OF SUP & MAT | | 225,721.88- | 2,190,010.85- | 0.00 | | 2,190,010.85 |
| 472200 REPROD & PUBLICATIONS | | 4,852.12- | 80,032.20- | 0.00 | | 80,032.20 |
| 473200 VEHICLE REGIST & PLATE F | | 441.00- | 4,378.50- | 0.00 | | 4,378.50 |
| 473201 RECREATION ROAD REG FEES | | 299,697.00- | 3,388,506.64- | 0.00 | | 3,388,506.64 |
| 473300 VEHICLE TITLE FEES | | 28,750.00- | 234,325.00- | 0.00 | | 234,325.00 |
| 473501 FUEL TRIP PERMITS | | 18,060.00- | 134,685.00- | 0.00 | | 134,685.00 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 473503 PERMANENT PRORATE FEE | | 8,514.00- | 296,738.00- | 0.00 | | 296,738.00 |
| 473900 OTHER VEHICLE FEES | | 25.00- | 14,777.50- | 0.00 | | 14,777.50 |
| 474103 HEALTH FACILITY INSPECTION FEE | | | 1,350.00- | 0.00 | | 1,350.00 |
| 474104 HOSPITAL INSPECTION FEE | | 1,575.00- | 21,395.00- | 0.00 | | 21,395.00 |
| 474105 MOBILE HOME INSPECTION FEE | | | 4,200.00- | 0.00 | | 4,200.00 |
| 475100 REGISTRATION / LICENSE F | | 16,233.66- | 7,768.68- | 0.00 | | 7,768.68 |
| 475200 EXAMINATION FEES | | | 15,125.00- | 0.00 | | 15,125.00 |
| 476101 EXCESS LIMITS PERMITS | | 247,885.00- | 2,350,415.00- | 0.00 | | 2,350,415.00 |
| Major Account 470000 Total | 0.00 | 862,957.98- | 8,755,018.01- | 0.00 | 0.00 | 8,755,018.01 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 403,938.38- | 3,570,683.06- | 0.00 | | 3,570,683.06 |
| 482300 RIGHT OF WAY REVENUE | | 26,657.92- | 297,493.96- | 0.00 | | 297,493.96 |
| 483200 BUILDING & SPACE RENTAL | | 12,470.50- | 149,746.00- | 0.00 | | 149,746.00 |
| 483400 OTHER RENTAL REVENUE | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 484500 REIMB NON-GOVT SOURCES | | 78,081.47 | 255,117.57- | 0.00 | | 255,117.57 |
| 484800 ROYALTY REVENUE | | 1,883.05- | 16,745.66- | 0.00 | | 16,745.66 |
| 484902 LOGO SIGNS | | | 71,602.43- | 0.00 | | 71,602.43 |
| 484903 TOURIST DIRECTIONAL SIGNS | | | 2,065.50- | 0.00 | | 2,065.50 |
| 485100 FINES FORFEITS & PENALTI | | 75,549.25- | 1,050,239.15- | 0.00 | | 1,050,239.15 |
| 485104 PROPERTY DAMAGES | | 170,140.22- | 1,366,465.97- | 0.00 | | 1,366,465.97 |
| 485105 OTHER FINES FORFPTS PENLTS | | | 12,460.00- | 0.00 | | 12,460.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 887,428.17- | 702,677.48- | 0.00 | | 702,677.48 |
| Major Account 480000 Total | 0.00 | 1,500,036.02- | 7,495,346.78- | 0.00 | 0.00 | 7,495,346.78 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491100 SALE OF LAND EASEMENT | | 54,280.10- | 214,926.10- | 0.00 | | 214,926.10 |
| 491300 SALE - SURP PROP/FIXED ASSET | | 9,799.94- | 78,456.13- | 0.00 | | 78,456.13 |
| 491304 SURPLUS PROP VEHICHL/HEAVY E | | | 388,669.73- | 0.00 | | 388,669.73 |
| 493100 OPERATING TRANSFERS IN | | 61,982,209.98- | 762,583,656.96- | 0.00 | | 762,583,656.96 |
| 493200 OPERATING TRANSFERS OUT | | 30,689,594.07 | 390,069,828.61- | 0.00 | | 390,069,828.61- |
| Major Account 490000 Total | 0.00 | 31,356,695.95- | 373,195,880.31- | 0.00 | 0.00 | 373,195,880.31 |
| BUDGETED REVENUE TOTAL | 0.00 | 60,408,937.96- | 656,193,189.86- | 0.00 | 0.00 | 656,193,189.86 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2010
 As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 60,408,937.96- | 656,193,189.86- | 0.00 | | 656,193,189.86 |
| BUDGETED REVENUE TOTAL | 0.00 | 60,408,937.96- | 656,193,189.86- | 0.00 | 0.00 | 656,193,189.86 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 11,650,052.00 | 576,720.69 | 5,892,102.25 | 50.58 | | 5,757,949.75 |
| 511200 TEMPORARY SALARIES-WAGE | 250,000.00 | 5,837.66 | 33,943.88 | 13.58 | | 216,056.12 |
| 511300 OVERTIME PAYMENTS | 25,000.00 | 8,651.00 | 83,164.22 | 332.66 | | 58,164.22- |
| 511400 ON CALL PAY | | 2,343.64 | 24,255.58 | 0.00 | | 24,255.58- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 49.95 | 885.75 | 0.00 | | 885.75- |
| 511800 COMPENSATORY TIME PAID | | | 4,597.49 | 0.00 | | 4,597.49- |
| 511900 SUPPLEMENTAL | 286,527.00- | | | 0.00 | | 286,527.00- |
| 512100 VACATION LEAVE EXPENSE | | 63,878.25 | 650,087.38 | 0.00 | | 650,087.38- |
| 512200 SICK LEAVE EXPENSE | | 37,000.93 | 412,778.89 | 0.00 | | 412,778.89- |
| 512300 HOLIDAY LEAVE EXPENSE | | 23,432.95 | 311,866.04 | 0.00 | | 311,866.04- |
| 512400 MILITARY LEAVE EXPENSE | | | 4,549.44 | 0.00 | | 4,549.44- |
| 512500 FUNERAL LEAVE EXPENSE | | 816.23 | 18,927.27 | 0.00 | | 18,927.27- |
| 512600 CIVIL LEAVE EXPENSE | | 722.36 | 2,192.73 | 0.00 | | 2,192.73- |
| 512700 INJURY LEAVE EXPENSE | | 20.63 | 3,286.20 | 0.00 | | 3,286.20- |
| Personal Services Subtotal | 11,638,525.00 | 719,474.29 | 7,442,637.12 | 63.95 | 0.00 | 4,195,887.88 |
| 515100 RETIREMENT PLANS EXPENSE | | 66,722.03 | 568,042.12 | 0.00 | | 568,042.12- |
| 515200 OASDI EXPENSE | | 52,577.99 | 530,793.29 | 0.00 | | 530,793.29- |
| 515400 LIFE & ACCIDENT INS EXP | | 123.80 | 1,907.60 | 0.00 | | 1,907.60- |
| 515500 HEALTH INSURANCE EXPENSE | | 89,258.54 | 1,447,460.05 | 0.00 | | 1,447,460.05- |
| 516200 TUITION ASSISTANCE | | 673.50 | 14,223.19 | 0.00 | | 14,223.19- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 32,100.00 | 0.00 | | 32,100.00- |
| 516400 UNEMPLOYM COMP INS EXP | | .01- | 106,015.90 | 0.00 | | 106,015.90- |
| 516500 WORKERS COMP PREMIUMS | | | 1,698,525.94 | 0.00 | | 1,698,525.94- |
| 519151 INTERNAL REDISTRIB ROADS | | | 940,806.84- | 0.00 | | 940,806.84 |
| Major Account 510000 Total | 11,638,525.00 | 928,830.14 | 10,900,898.37 | 93.66 | 0.00 | 737,626.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 38.78 | 469.80 | 0.00 | | 469.80- |
| 521200 COM EXPENSE - VOICE/DATA | | 152,197.90 | 1,837,071.99 | 0.00 | | 1,837,071.99- |
| 521300 FREIGHT EXPENSE | | 93.23 | 735.77 | 0.00 | | 735.77- |
| 521400 DATA PROCESSING EXPENSE | | 62,601.95 | 797,352.26 | 0.00 | | 797,352.26- |
| 521500 PUBLICATION & PRINT EXP | | 4,077.53 | 38,795.27 | 0.00 | | 38,795.27- |
| 522100 DUES & SUBSCRIPTION EXP | | 690.00 | 33,607.25 | 0.00 | | 33,607.25- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | | 15,927.50 | 147,195.04 | 0.00 | | 147,195.04- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 10,416.08 | 0.00 | | 10,416.08- |
| 522700 DEFICIENCY CLAIMS | | 258,394.37 | 258,394.37 | 0.00 | | 258,394.37- |
| 523102 UTILITY-ELECTRICTY | | | 6,312.95 | 0.00 | | 6,312.95- |
| 523201 NATURAL GAS | | 6,646.68 | 666,439.05 | 0.00 | | 666,439.05- |
| 523202 ELECTRICITY | | 38,601.95 | 1,062,165.06 | 0.00 | | 1,062,165.06- |
| 523203 WATER | | 5,428.84 | 120,965.95 | 0.00 | | 120,965.95- |
| 523204 SEWER | | 2,575.81 | 75,306.25 | 0.00 | | 75,306.25- |
| 523207 PROPANE | | 134.25 | 113,111.95 | 0.00 | | 113,111.95- |
| 523219 OTHER UTILITY | | | 70.00 | 0.00 | | 70.00- |
| 524100 RENT EXPENSE-LAND | | | 100.00 | 0.00 | | 100.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 2,375.35 | 0.00 | | 2,375.35- |
| 525100 RENT EXP-OFFICE EQUIP | | | 74,073.99 | 0.00 | | 74,073.99- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,136.87 | 43,504.48 | 0.00 | | 43,504.48- |
| 526101 REP&MAINT-BLDGS/YARDS&OTHER | | 291,525.82 | 1,487,617.56 | 0.00 | | 1,487,617.56- |
| 526102 REPAIR&MAINT-HWYS & BRIDGES | | | 18,484.51- | 0.00 | | 18,484.51 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 44.00 | 0.00 | | 44.00- |
| 527400 REP & MAINT-DATA PROC | | 1,332.00 | 10,704.21 | 0.00 | | 10,704.21- |
| 527500 REP & MAINT-COMM EQUIP | | | 4,636.50 | 0.00 | | 4,636.50- |
| 527800 REP & MAINT-OTHER PROPER | | 2,891.75 | 22,556.69 | 0.00 | | 22,556.69- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,170.27 | 96,359.94 | 0.00 | 5,921.08 | 102,281.02- |
| 532102 NONINV DP HARDWARE<1500 | | 37,532.01 | 336,276.21 | 0.00 | 25,048.37 | 361,324.58- |
| 532103 NONINV DP SOFTWARE<1500 | | 569.10 | 49,546.84 | 0.00 | 2,943.43 | 52,490.27- |
| 532109 NON-DEPR ROAD EQUIP<1500 | | 40.02 | 3,095.26 | 0.00 | | 3,095.26- |
| 533100 HOUSEHOLD & INSTIT EXP | | 40,914.32 | 374,756.95 | 0.00 | 12,816.46 | 387,573.41- |
| 533900 FOOD EXPENSE | | | 486.14 | 0.00 | | 486.14- |
| 534500 AGRICULTURAL SUPPLIES EX | | 1,286.42 | 13,802.80 | 0.00 | | 13,802.80- |
| 534600 ED & RECREATIONAL SUP EX | | 725.90 | 8,749.78 | 0.00 | | 8,749.78- |
| 534700 ENG TECH & COMM SUP EXP | | 236.82 | 21,845.14 | 0.00 | | 21,845.14- |
| 534800 CONST & MAINT SUP EXP | | 227,238.49 | 3,519,791.98 | 0.00 | 452,364.59 | 3,972,156.57- |
| 538101 FUEL | | 426,685.26 | 1,556,467.38 | 0.00 | | 1,556,467.38- |
| 538102 MOTOR OIL | | 14,697.68 | 241,699.64 | 0.00 | | 241,699.64- |
| 538104 TIRES & TUBES | | | | 0.00 | 183.58 | 183.58- |
| 538105 MISC REPAIR PARTS & ACCESSORIE | | 7,772.17 | 88,737.66 | 0.00 | | 88,737.66- |
| 539501 PURCHASING CARD CLEARING | | 88,787.62- | 679.78 | 0.00 | | 679.78- |
| 541100 ACCTG & AUDITING SERVICES | | | 8,199.00 | 0.00 | | 8,199.00- |
| 541700 LEGAL RELATED EXPENSE | | | 1,193.20 | 0.00 | | 1,193.20- |
| 542500 ENG & ARCH SERVICES | | | 53,091.75 | 0.00 | | 53,091.75- |
| 543100 IT CONSULTING-APPLICATIONS | | 86,752.74 | 1,162,636.65 | 0.00 | 126,015.80 | 1,288,652.45- |

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 545000 LABORATORY SERVICES | | | 42.00 | 0.00 | | 42.00- |
| 547100 EDUCATIONAL SERVICES | | 53,108.51 | 201,448.54 | 0.00 | | 201,448.54- |
| 547500 MAILING SERVICES | | | 130.17 | 0.00 | | 130.17- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 2,308.61 | 171,994.90 | 0.00 | | 171,994.90- |
| 548600 PEST CONTROL | | 1,409.40 | 15,016.65 | 0.00 | | 15,016.65- |
| 548700 REFUSE/RECYCLING | | 12,202.49 | 143,585.09 | 0.00 | | 143,585.09- |
| 549100 LAUNDRY SERVICES | | 1,872.15 | 10,385.69 | 0.00 | | 10,385.69- |
| 549200 JANITORIAL SERVICES | | 60,260.69 | 845,618.84 | 0.00 | | 845,618.84- |
| 549500 HAZARDOUS WASTE DISPOSAL | | 22.26 | 282.56 | 0.00 | | 282.56- |
| 554900 OTHER CONTRACTUAL SERVICES | | 7,382.95 | 334,181.55 | 0.00 | | 334,181.55- |
| 555100 DATA PROC SOFTW LIC FEE | | 165,006.00 | 2,740,709.16 | 0.00 | 36,666.00 | 2,777,375.16- |
| 555200 SOFTWARE - NEW PURCHASES | | | 75,454.61 | 0.00 | .02 | 75,454.63- |
| 556100 INSURANCE EXPENSE | | | 104,456.68 | 0.00 | | 104,456.68- |
| 559100 OTHER OPERATING EXP | 1,263,942.08 | | 5,290.00 | .42 | | 1,258,652.08 |
| 559151 INTERNAL REDISTRIB ROADS | 3,638,525.00- | | | 0.00 | | 3,638,525.00- |
| 559154 EQUIP INTL REDIST ROADS | | 57,580.20 | 756,119.50 | 0.00 | | 756,119.50- |
| 559161 SUPPLY BASE INTL REDIST ROADS | | 282,027.35- | 3,658,009.95- | 0.00 | | 3,658,009.95- |
| 559176 PRINT SHOP INTL REDIST ROADS | | 3,456.93- | 5,147.91- | 0.00 | | 5,147.91 |
| Major Account 520000 Total | 2,374,582.92- | 1,678,797.79 | 16,074,511.49 | 676.94- | 661,959.33 | 19,111,053.74- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | | 18,531.55 | 96,405.80 | 0.00 | | 96,405.80- |
| 571102 OUT STATE-BOARD/LODGING | | 3,837.97 | 14,437.46 | 0.00 | | 14,437.46- |
| 571600 MEALS-NOT TRAVEL STATUS | | 25,994.88 | 46,903.85 | 0.00 | | 46,903.85- |
| 571901 MEALS - ONE DAY - ROADS IN-STA | | 52.88 | 425.07 | 0.00 | | 425.07- |
| 572102 OUT STATE-COMM TRANSPORT | | 147.90 | 3,840.70 | 0.00 | | 3,840.70- |
| 574501 IN STATE-PERS VEH MILEAGE | | 624.24 | 24,886.39 | 0.00 | | 24,886.39- |
| 574502 OUT STATE-PERS VEH MILEAG | | 181.05 | 827.63 | 0.00 | | 827.63- |
| 575101 IN STATE-MISC TRAVEL EXP | | 35.00 | 662.25 | 0.00 | | 662.25- |
| 575102 OUT STATE-MISC TRAVEL EXP | | 190.00 | 929.95 | 0.00 | | 929.95- |
| Major Account 570000 Total | 0.00 | 49,595.47 | 189,319.10 | 0.00 | 0.00 | 189,319.10- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | | 59,647.00 | 4,286,763.51 | 0.00 | 1,363,326.08 | 5,650,089.59- |
| 583300 COMPUTER HARDWARE EQUIPMENT | | 16,848.66 | 502,848.31 | 0.00 | 245,341.80 | 748,190.11- |
| 584200 VEHICLES & VEHICLE EQ | | 1,807,706.00 | 6,638,472.00 | 0.00 | 3,781,645.00 | 10,420,117.00- |
| 587511 LAND | | | 106,667.00 | 0.00 | | 106,667.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| Major Account 580000 Total | 0.00 | 1,884,201.66 | 11,534,750.82 | 0.00 | 5,390,312.88 | 16,925,063.70- |
| BUDGETED EXPENDITURES TOTAL | <u>9,263,942.08</u> | <u>4,541,425.06</u> | <u>38,699,479.78</u> | <u>417.74</u> | <u>6,052,272.21</u> | <u>35,487,809.91-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>9,263,942.08</u> | <u>4,541,425.06</u> | <u>38,699,479.78</u> | <u>417.74</u> | <u>6,052,272.21</u> | <u>35,487,809.91-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>9,263,942.08</u> | <u>4,541,425.06</u> | <u>38,699,479.78</u> | <u>417.74</u> | <u>6,052,272.21</u> | <u>35,487,809.91-</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 6,897.24- | 0.00 | | 6,897.24 |
| Major Account 480000 Total | 0.00 | 0.00 | 6,897.24- | 0.00 | 0.00 | 6,897.24 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>6,897.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,897.24</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | <u>6,897.24-</u> | <u>0.00</u> | | <u>6,897.24</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>6,897.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,897.24</u> |

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 | 33,576,215.00 | 3,389,907.36 | 28,260,269.08 | 84.17 | | 5,315,945.92 |
| 511200 TEMPORARY SALARIES-WAGE | 1,202,303.00 | 202,496.91 | 770,425.68 | 64.08 | | 431,877.32 |
| 511300 OVERTIME PAYMENTS | 2,500,000.00 | 115,716.58 | 2,264,273.14 | 90.57 | | 235,726.86 |
| 511400 ON CALL PAY | | 6,414.79 | 69,158.25 | 0.00 | | 69,158.25- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 2,845.20 | 37,162.80 | 0.00 | | 37,162.80- |
| 511800 COMPENSATORY TIME PAID | | 4,176.14 | 149,111.76 | 0.00 | | 149,111.76- |
| 512100 VACATION LEAVE EXPENSE | | 339,846.08 | 2,633,770.24 | 0.00 | | 2,633,770.24- |
| 512200 SICK LEAVE EXPENSE | | 197,909.86 | 1,602,943.23 | 0.00 | | 1,602,943.23- |
| 512300 HOLIDAY LEAVE EXPENSE | | 134,095.67 | 1,588,303.30 | 0.00 | | 1,588,303.30- |
| 512400 MILITARY LEAVE EXPENSE | | 2,072.95 | 10,787.61 | 0.00 | | 10,787.61- |
| 512500 FUNERAL LEAVE EXPENSE | | 8,479.73 | 59,472.14 | 0.00 | | 59,472.14- |
| 512600 CIVIL LEAVE EXPENSE | | 1,330.66 | 5,216.22 | 0.00 | | 5,216.22- |
| 512700 INJURY LEAVE EXPENSE | | 1,977.97 | 26,607.14 | 0.00 | | 26,607.14- |
| Personal Services Subtotal | 37,278,518.00 | 4,407,269.90 | 37,477,500.59 | 100.53 | 0.00 | 198,982.59- |
| 515100 RETIREMENT PLANS EXPENSE | 2,817,905.00 | 314,228.33 | 2,751,006.07 | 97.63 | | 66,898.93 |
| 515200 OASDI EXPENSE | 3,310,578.00 | 314,285.53 | 2,605,994.83 | 78.72 | | 704,583.17 |
| 515400 LIFE & ACCIDENT INS EXP | 23,568.00 | 992.50 | 11,467.10 | 48.66 | | 12,100.90 |
| 515500 HEALTH INSURANCE EXPENSE | 10,279,768.00 | 937,080.02 | 10,982,593.76 | 106.84 | | 702,825.76- |
| 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 | .03 | .01 | 0. | | 52,499.99 |
| 516500 WORKERS COMP PREMIUMS | 951,201.00 | | | 0.00 | | 951,201.00 |
| 519151 INTERNAL REDISTRIB ROADS | | | 472,352.78 | 0.00 | | 472,352.78- |
| Major Account 510000 Total | 54,755,426.00 | 5,973,856.31 | 54,300,915.14 | 99.17 | 0.00 | 454,510.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 63,403.00 | 382.10 | 3,973.27 | 6.27 | | 59,429.73 |
| 521200 COM EXPENSE - VOICE/DATA | 821,879.00 | 32.03 | 384.36 | .05 | | 821,494.64 |
| 521300 FREIGHT EXPENSE | 50,181.00 | 54.33 | 17,335.29 | 34.55 | | 32,845.71 |
| 521500 PUBLICATION & PRINT EXP | 601.00 | | 543.57 | 90.44 | | 57.43 |
| 522100 DUES & SUBSCRIPTION EXP | 55,273.00 | 1,958.80 | 2,409.80 | 4.36 | | 52,863.20 |
| 522200 CONFERENCE REGISTRATION | 135,828.00 | | | 0.00 | | 135,828.00 |
| 522500 EMPLOYEE MOVING EXPENSE | 50,000.00 | | | 0.00 | | 50,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522700 DEFICIENCY CLAIMS | 6,137.00 | | | 0.00 | | 6,137.00 |
| 523101 UTILITY-FUEL | 1,000,000.00 | | | 0.00 | | 1,000,000.00 |
| 523102 UTILITY-ELECTRICTY | 2,000,000.00 | | 6,312.95- | .32- | | 2,006,312.95 |
| 523103 UTILITY-WATER AND SEWER | 175,000.00 | | | 0.00 | | 175,000.00 |
| 523201 NATURAL GAS | | | 4,062.11 | 0.00 | | 4,062.11- |
| 523202 ELECTRICITY | | 77,565.49 | 1,104,509.95 | 0.00 | | 1,104,509.95- |
| 523203 WATER | | 39.75 | 1,964.46 | 0.00 | | 1,964.46- |
| 523207 PROPANE | | | 21,843.39 | 0.00 | | 21,843.39- |
| 524100 RENT EXPENSE-LAND | 15,064.00 | | 5,170.00 | 34.32 | | 9,894.00 |
| 524600 RENT EXPENSE-BUILDINGS | 67,255.00 | | | 0.00 | | 67,255.00 |
| 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 | 23,494.74 | 150,516.93 | 1159.79 | | 137,538.93- |
| 525500 RENT EXP-OTHER PERS PROP | 351,901.00 | 30,151.54 | 296,098.79 | 84.14 | | 55,802.21 |
| 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | | | 192,573.05 | 0.00 | 134,563.50 | 327,136.55- |
| 526101 REP&MAINT-BLDGS/YARDS&OTHER | 324,848.00 | 8,679.00 | 200,894.93 | 61.84 | | 123,953.07 |
| 526102 REPAIR&MAINT-HWYS & BRIDGES | 1,876,088.00 | 295,090.68 | 2,892,065.75 | 154.15 | | 1,015,977.75- |
| 527100 REP & MAINT-OFFICE EQUIP | 59,729.00 | | 958.23 | 1.60 | | 58,770.77 |
| 527200 REP & MAINT-MOTOR VEHICL | 640,041.00 | 54,872.56 | 852,944.02 | 133.26 | | 212,903.02- |
| 527500 REP & MAINT-COMM EQUIP | 16,126.00 | 17,454.49 | 139,859.03 | 867.29 | | 123,733.03- |
| 527800 REP & MAINT-OTHER PROPER | 42,436.00 | 7,299.01 | 50,326.30 | 118.59 | | 7,890.30- |
| 531100 OFFICE SUPPLIES EXPENSE | 10,055.00 | 835.91 | 14,135.10 | 140.58 | | 4,080.10- |
| 532109 NON-DEPR ROAD EQUIP<1500 | | 18,600.34 | 258,724.69 | 0.00 | | 258,724.69- |
| 533100 HOUSEHOLD & INSTIT EXP | 489,181.00 | 17,749.66 | 140,018.18 | 28.62 | 967.00 | 348,195.82 |
| 533900 FOOD EXPENSE | 6,782.00 | | | 0.00 | | 6,782.00 |
| 534500 AGRICULTURAL SUPPLIES EX | 203,375.00 | 27,411.41 | 173,610.90 | 85.36 | | 29,764.10 |
| 534600 ED & RECREATIONAL SUP EX | 85,827.00 | 3,627.00 | 10,703.07 | 12.47 | 11,813.51 | 63,310.42 |
| 534700 ENG TECH & COMM SUP EXP | 536,497.00 | 84,979.02 | 592,817.71 | 110.50 | | 56,320.71- |
| 534800 CONST & MAINT SUP EXP | 36,339,540.00 | 1,649,909.08 | 29,238,525.94 | 80.46 | 2,997,803.01 | 4,103,211.05 |
| 535100 MEDICAL SUPPLIES | 11,462.00 | | 77.11 | .67 | | 11,384.89 |
| 538101 FUEL | 12,000,000.00 | 535,340.20 | 8,606,904.48 | 71.72 | 19.00 | 3,393,076.52 |
| 538102 MOTOR OIL | 8,000.00 | 1,059.50 | 27,559.30 | 344.49 | | 19,559.30- |
| 538103 OTHER LUBRICANTS | 160,000.00 | 3,622.94 | 104,196.74 | 65.12 | | 55,803.26 |
| 538104 TIRES & TUBES | 356,000.00 | 26,971.81 | 593,898.52 | 166.83 | | 237,898.52- |
| 538105 MISC REPAIR PARTS & ACCESSORIE | 3,400,000.00 | 237,918.61 | 3,644,459.53 | 107.19 | 1,645.00 | 246,104.53- |
| 541100 ACCTG & AUDITING SERVICES | 10,609.00 | | | 0.00 | | 10,609.00 |
| 541700 LEGAL RELATED EXPENSE | 87,100.00 | | | 0.00 | | 87,100.00 |
| 542500 ENG & ARCH SERVICES | 198,388.00 | | 3,277.77 | 1.65 | | 195,110.23 |
| 544900 DENTAL SERVICES | 4,463.00 | | | 0.00 | | 4,463.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 545000 LABORATORY SERVICES | | | 1,799.00 | 0.00 | | 1,799.00- |
| 547100 EDUCATIONAL SERVICES | 5,624.00 | | | 0.00 | | 5,624.00 |
| 547500 MAILING SERVICES | 1,246.00 | 512.65 | 2,746.33 | 220.41 | | 1,500.33- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 8,790,698.00 | 897,170.29 | 6,300,081.54 | 71.67 | | 2,490,616.46 |
| 548600 PEST CONTROL | 21,218.00 | | 3,000.00 | 14.14 | | 18,218.00 |
| 548700 REFUSE/RECYCLING | 207,936.00 | 57,720.94 | 281,021.06 | 135.15 | | 73,085.06- |
| 548800 FIRE EXTINGUISHERS | 5,665.00 | 1,381.85 | 13,608.41 | 240.22 | | 7,943.41- |
| 548900 WEED CONTROL | 292,278.00 | 21,397.08 | 295,715.35 | 101.18 | | 3,437.35- |
| 549100 LAUNDRY SERVICES | 92,086.00 | 4,252.86 | 58,306.09 | 63.32 | | 33,779.91 |
| 549200 JANITORIAL SERVICES | 305,076.00 | 21,382.00 | 304,125.75 | 99.69 | | 950.25 |
| 549500 HAZARDOUS WASTE DISPOSAL | 23,445.00 | 759.12 | 28,495.95 | 121.54 | | 5,050.95- |
| 554900 OTHER CONTRACTUAL SERVICES | 653,621.00 | | 51,636.63 | 7.90 | | 601,984.37 |
| 556100 INSURANCE EXPENSE | 1,659,009.00 | | 1,177,561.00 | 70.98 | | 481,448.00 |
| 559100 OTHER OPERATING EXP | 15,288,806.19 | 18.01 | 210.98 | 0. | | 15,288,595.21 |
| 559151 INTERNAL REDISTRIB ROADS | 435,808.00 | | | 0.00 | | 435,808.00 |
| 559154 EQUIP INTL REDIST ROADS | | 286,251.80- | 3,070,826.90- | 0.00 | | 3,070,826.90 |
| 559161 SUPPLY BASE INTL REDIST ROADS | | 253,590.15 | 3,380,118.22 | 0.00 | | 3,380,118.22- |
| Major Account 520000 Total | 89,468,258.19 | 4,097,033.15 | 58,168,628.73 | 65.02 | 3,146,811.02 | 28,152,818.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | 50,422.00 | 872.98 | 28,951.87 | 57.42 | | 21,470.13 |
| 571102 OUT STATE-BOARD/LODGING | 1,454.00 | | | 0.00 | | 1,454.00 |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 120.00 | | 66.11 | 55.09 | | 53.89 |
| 573100 STATE-OWNED TRANSPORTAION | 1,591.00 | | | 0.00 | | 1,591.00 |
| 574501 IN STATE-PERS VEH MILEAGE | 10,381.00 | | 6,265.16 | 60.35 | | 4,115.84 |
| 575101 IN STATE-MISC TRAVEL EXP | | | 62.00 | 0.00 | | 62.00- |
| Major Account 570000 Total | 63,968.00 | 872.98 | 35,345.14 | 55.25 | 0.00 | 28,622.86 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582402 SHOP EQUIPMENT | | 4,796.00 | 131,202.23 | 0.00 | | 131,202.23- |
| 583600 COMMUN. & ELECTRONIC EQ | | | 16,012.76 | 0.00 | | 16,012.76- |
| 584200 VEHICLES & VEHICLE EQ | 10,000,000.00 | | | 0.00 | | 10,000,000.00 |
| 587541 APPURTANCES TO HIGHWAYS | | | 10,796.00 | 0.00 | | 10,796.00- |
| Major Account 580000 Total | 10,000,000.00 | 4,796.00 | 158,010.99 | 1.58 | 0.00 | 9,841,989.01 |
| BUDGETED EXPENDITURES TOTAL | 154,287,652.19 | 10,076,558.44 | 112,662,900.00 | 73.02 | 3,146,811.02 | 38,477,941.17 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 154,287,652.19 | 10,076,558.44 | 112,662,900.00 | 73.02 | 3,146,811.02 | 38,477,941.17 |
| BUDGETED EXPENDITURES TOTAL | 154,287,652.19 | 10,076,558.44 | 112,662,900.00 | 73.02 | 3,146,811.02 | 38,477,941.17 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 6,226.11- | 0.00 | | 6,226.11 |
| Major Account 480000 Total | 0.00 | 0.00 | 6,226.11- | 0.00 | 0.00 | 6,226.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 6,226.11- | 0.00 | 0.00 | 6,226.11 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 6,226.11- | 0.00 | | 6,226.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 6,226.11- | 0.00 | 0.00 | 6,226.11 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | 64.06 | 0.00 | | 64.06- |
| 542500 ENG & ARCH SERVICES | | | 12,544.17 | 0.00 | | 12,544.17- |
| 559100 OTHER OPERATING EXP | 821,816.89 | | | 0.00 | | 821,816.89 |
| 559161 SUPPLY BASE INTL REDIST ROADS | | | 2,081.89 | 0.00 | | 2,081.89- |
| Major Account 520000 Total | 821,816.89 | 0.00 | 14,690.12 | 1.79 | 0.00 | 807,126.77 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587531 NEW CONSTRUCT BLDGS & OTHER | | 125,115.54- | 57,660.76 | 0.00 | | 57,660.76- |
| Major Account 580000 Total | 0.00 | 125,115.54- | 57,660.76 | 0.00 | 0.00 | 57,660.76- |
| BUDGETED EXPENDITURES TOTAL | <u>821,816.89</u> | <u>125,115.54-</u> | <u>72,350.88</u> | <u>8.80</u> | <u>0.00</u> | <u>749,466.01</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>821,816.89</u> | <u>125,115.54-</u> | <u>72,350.88</u> | <u>8.80</u> | | <u>749,466.01</u> |
| BUDGETED EXPENDITURES TOTAL | <u>821,816.89</u> | <u>125,115.54-</u> | <u>72,350.88</u> | <u>8.80</u> | <u>0.00</u> | <u>749,466.01</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 575,081.83 | 52,459.75 | 456,334.89 | 79.35 | | 118,746.94 |
| 511800 COMPENSATORY TIME PAID | | | 180.79 | 0.00 | | 180.79- |
| 512100 VACATION LEAVE EXPENSE | | 3,238.59 | 39,863.62 | 0.00 | | 39,863.62- |
| 512200 SICK LEAVE EXPENSE | | 1,618.56 | 16,364.56 | 0.00 | | 16,364.56- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,007.36 | 24,728.07 | 0.00 | | 24,728.07- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,469.44 | 0.00 | | 1,469.44- |
| 512600 CIVIL LEAVE EXPENSE | | | 79.67 | 0.00 | | 79.67- |
| Personal Services Subtotal | 575,081.83 | 59,324.26 | 539,021.04 | 93.73 | 0.00 | 36,060.79 |
| 515100 RETIREMENT PLANS EXPENSE | 43,134.48 | 4,442.27 | 40,421.93 | 93.71 | | 2,712.55 |
| 515200 OASDI EXPENSE | 43,868.28 | 4,369.37 | 39,074.87 | 89.07 | | 4,793.41 |
| 515400 LIFE & ACCIDENT INS EXP | 305.00 | 12.25 | 152.98 | 50.16 | | 152.02 |
| 515500 HEALTH INSURANCE EXPENSE | 156,553.00 | 6,460.78 | 83,448.77 | 53.30 | | 73,104.23 |
| 516300 EMPLOYEE ASSISTANCE PRO | 195.00 | | 195.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 4,596.00 | | 3,620.12 | 78.77 | | 975.88 |
| Major Account 510000 Total | 823,733.59 | 74,608.93 | 705,934.71 | 85.70 | 0.00 | 117,798.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,601.13 | 931.24 | 8,860.58 | 92.29 | | 740.55 |
| 521200 COM EXPENSE - VOICE/DATA | 5,378.74 | 1,501.58 | 6,665.87 | 123.93 | | 1,287.13- |
| 521400 DATA PROCESSING EXPENSE | 4,031.00 | 339.76 | 3,730.03 | 92.53 | | 300.97 |
| 521500 PUBLICATION & PRINT EXP | 8,544.80 | 674.48- | 6,556.71 | 76.73 | | 1,988.09 |
| 521900 AWARDS EXPENSE | 40.00 | | | 0.00 | | 40.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,875.00 | | 1,863.19 | 99.37 | | 11.81 |
| 522200 CONFERENCE REGISTRATION | 267.00 | 160.00 | 420.00 | 157.30 | | 153.00- |
| 524600 RENT EXPENSE-BUILDINGS | 22,329.00 | 1,860.69 | 22,328.28 | 100.00 | | .72 |
| 524900 RENT EXP-DEPR SURCHARGE | 9,800.00 | 816.43 | 9,797.16 | 99.97 | | 2.84 |
| 526100 REP & MAINT-REAL PROPERT | 264.00 | | 264.00 | 100.00 | | |
| 527100 REP & MAINT-OFFICE EQUIP | 460.00 | | 460.00 | 100.00 | | |
| 531100 OFFICE SUPPLIES EXPENSE | 6,969.52 | 710.00 | 6,518.73 | 93.53 | | 450.79 |
| 532100 NON-CAPITALIZED EQUIP PU | 26,196.04 | 20,593.34 | 26,195.97 | 100.00 | | .07 |
| 541100 ACCTG & AUDITING SERVICES | 9,416.00 | | 9,416.00 | 100.00 | | |
| 542100 SOS TEMP SERV - PERSONNEL | 9,281.37 | 2,523.30 | 10,869.05 | 117.11 | | 1,587.68- |
| 548700 REFUSE/RECYCLING | 850.00 | 17.46 | 849.30 | 99.92 | | .70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555100 DATA PROC SOFTW LIC FEE | 3,150.00 | | 314.00 | 9.97 | | 2,836.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,600.00 | | | 0.00 | | 2,600.00 |
| 556100 INSURANCE EXPENSE | 72.00 | | 70.78 | 98.31 | | 1.22 |
| 556300 SURETY & NOTARY BONDS | 53.00 | | 51.96 | 98.04 | | 1.04 |
| 559100 OTHER OPERATING EXP | 12,677.00 | 399.00 | 13,076.00 | 103.15 | | 399.00- |
| Major Account 520000 Total | 133,855.60 | 29,178.32 | 128,307.61 | 95.86 | 0.00 | 5,547.99 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,237.00 | 99.18 | 3,154.97 | 97.47 | | 82.03 |
| 571900 MEALS-ONE DAY TRAVEL | 10.00 | | 6.38 | 63.80 | | 3.62 |
| 572100 COMMERCIAL TRANSPORTATIO | 405.00 | | 404.90 | 99.98 | | .10 |
| 573100 STATE-OWNED TRANPORTAION | 1,029.50 | | 1,029.50 | 100.00 | | |
| 574500 PERSONAL VEHICLE MILEAGE | 10,317.50 | 629.34 | 10,170.01 | 98.57 | | 147.49 |
| 575100 MISC TRAVEL EXPENSE | 65.00 | | 65.00 | 100.00 | | |
| Major Account 570000 Total | 15,064.00 | 728.52 | 14,830.76 | 98.45 | 0.00 | 233.24 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 81,393.42 | | | 0.00 | | 81,393.42 |
| Major Account 580000 Total | 81,393.42 | 0.00 | 0.00 | 0.00 | 0.00 | 81,393.42 |
| BUDGETED EXPENDITURES TOTAL | 1,054,046.61 | 104,515.77 | 849,073.08 | 80.55 | 0.00 | 204,973.53 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,054,046.61 | 104,515.77 | 849,073.08 | 80.55 | | 204,973.53 |
| BUDGETED EXPENDITURES TOTAL | 1,054,046.61 | 104,515.77 | 849,073.08 | 80.55 | 0.00 | 204,973.53 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 69.90- | 0.00 | | 69.90 |
| Major Account 490000 Total | 0.00 | 0.00 | 69.90- | 0.00 | 0.00 | 69.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 69.90- | 0.00 | 0.00 | 69.90 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 69.90- | 0.00 | | 69.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 69.90- | 0.00 | 0.00 | 69.90 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599110 NVA FOOD ALLOWANCE | | 6,487.00 | 94,471.66 | 0.00 | | 94,471.66- |
| 599121 NVA SHELTER / RENT | | 9,825.00 | 149,075.50 | 0.00 | | 149,075.50- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 3,566.76 | 92,687.37 | 0.00 | | 92,687.37- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 1,590.42 | 23,738.23 | 0.00 | | 23,738.23- |
| 599132 NVA FUEL / GAS EXPENSE | | 492.79 | 11,977.41 | 0.00 | | 11,977.41- |
| 599133 NVA FUEL / WATER EXPENSE | | 95.40 | 2,485.88 | 0.00 | | 2,485.88- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | 49.00 | 664.84 | 0.00 | | 664.84- |
| 599135 NVA FUEL / PHONE EXPENSE | | 55.50 | 620.44 | 0.00 | | 620.44- |
| 599140 NVA WEARING APPAREL ALLOW | | | 500.00 | 0.00 | | 500.00- |
| 599151 NVA MED-SURG / DOCTOR EXP | | | 6,875.29 | 0.00 | | 6,875.29- |
| 599152 NVA MED-SURG / HOSPITAL EXP | | 6,018.95 | 28,143.50 | 0.00 | | 28,143.50- |
| 599153 NVA MED-SURG / DENTAL EXP | | 9,762.50 | 89,650.98 | 0.00 | | 89,650.98- |
| 599154 NVA MEDICAL / EYEGLASS EXP | | 322.00 | 2,179.95 | 0.00 | | 2,179.95- |
| 599155 NVA MEDICAL / HEARING AID EXP | | | 8,700.00 | 0.00 | | 8,700.00- |
| 599156 NVA MEDICAL / PHARMACY EXP | | | 282.82 | 0.00 | | 282.82- |
| 599158 NVA HEALTH INSURANCE PREMIUM | | | 2,768.38 | 0.00 | | 2,768.38- |
| 599159 NVA MED-SURG / OTHER ITEMS | | 1,171.00 | 6,944.60 | 0.00 | | 6,944.60- |
| 599161 NVA FUNERAL / BURIAL EXP | | 18,299.73 | 134,508.04 | 0.00 | | 134,508.04- |
| 599162 NVA FUNERAL / CREMATION EXP | | 10,875.00 | 182,054.66 | 0.00 | | 182,054.66- |
| Major Account 590000 Total | 0.00 | 68,611.05 | 838,329.55 | 0.00 | 0.00 | 838,329.55- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 68,611.05 | 838,329.55 | 0.00 | 0.00 | 838,329.55- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 68,611.05 | 838,329.55 | 0.00 | | 838,329.55- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 68,611.05 | 838,329.55 | 0.00 | 0.00 | 838,329.55- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,952.82- | 122,365.35- | 0.00 | | 122,365.35 |
| Major Account 480000 Total | 0.00 | 9,952.82- | 122,365.35- | 0.00 | 0.00 | 122,365.35 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 738,593.39- | 0.00 | | 738,593.39 |
| Major Account 490000 Total | 0.00 | 0.00 | 738,593.39- | 0.00 | 0.00 | 738,593.39 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 9,952.82- | 860,958.74- | 0.00 | 0.00 | 860,958.74 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 9,952.82- | 860,958.74- | 0.00 | | 860,958.74 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 9,952.82- | 860,958.74- | 0.00 | 0.00 | 860,958.74 |

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 | 127,998.23 | 8,933.12 | 84,675.62 | 66.15 | | 43,322.61 |
| 511300 OVERTIME PAYMENTS | | 177.44 | 177.44 | 0.00 | | 177.44- |
| 511800 COMPENSATORY TIME PAID | | 135.19 | 576.61 | 0.00 | | 576.61- |
| 512100 VACATION LEAVE EXPENSE | | | 1,796.15 | 0.00 | | 1,796.15- |
| 512200 SICK LEAVE EXPENSE | | | 1,672.22 | 0.00 | | 1,672.22- |
| 512300 HOLIDAY LEAVE EXPENSE | | 292.45 | 4,348.76 | 0.00 | | 4,348.76- |
| 512700 INJURY LEAVE EXPENSE | | | 346.43 | 0.00 | | 346.43- |
| Personal Services Subtotal | 127,998.23 | 9,538.20 | 93,593.23 | 73.12 | 0.00 | 34,405.00 |
| 515100 RETIREMENT PLANS EXPENSE | 9,601.12 | 714.22 | 7,026.31 | 73.18 | | 2,574.81 |
| 515200 OASDI EXPENSE | 9,790.54 | 658.98 | 5,919.95 | 60.47 | | 3,870.59 |
| 515400 LIFE & ACCIDENT INS EXP | 95.00 | 2.00 | 33.00 | 34.74 | | 62.00 |
| 515500 HEALTH INSURANCE EXPENSE | 70,197.00 | 2,812.08 | 49,777.02 | 70.91 | | 20,419.98 |
| 516200 TUITION ASSISTANCE | 36.00 | | 36.00 | 100.00 | | |
| 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | | 60.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 1,475.00 | | 1,113.88 | 75.52 | | 361.12 |
| Major Account 510000 Total | 219,252.89 | 13,725.48 | 157,559.39 | 71.86 | 0.00 | 61,693.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,000.00 | 258.85 | 1,007.06 | 50.35 | | 992.94 |
| 521200 COM EXPENSE - VOICE/DATA | 3,462.90 | 292.59 | 3,343.98 | 96.57 | | 118.92 |
| 521400 DATA PROCESSING EXPENSE | 1,114.00 | 65.20 | 1,114.11 | 100.01 | | .11- |
| 521500 PUBLICATION & PRINT EXP | 2,400.00 | 212.95- | 1,684.10 | 70.17 | | 715.90 |
| 522200 CONFERENCE REGISTRATION | 3,132.00 | | 3,132.00 | 100.00 | | |
| 523202 ELECTRICITY | 8,000.00 | 394.58 | 7,131.33 | 89.14 | | 868.67 |
| 523203 WATER | 90.00 | | 90.00 | 100.00 | | |
| 523219 OTHER UTILITY | 185.00 | | 185.00 | 100.00 | | |
| 524600 RENT EXPENSE-BUILDINGS | 152.00 | | 151.50 | 99.67 | | .50 |
| 527100 REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 200.00 | | | 0.00 | | 200.00 |
| 527400 REP & MAINT-DATA PROC | 200.00 | | | 0.00 | | 200.00 |
| 527500 REP & MAINT-COMM EQUIP | 400.00 | 187.25 | 187.25 | 46.81 | | 212.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,725.00 | 48.95 | 5,278.61 | 92.20 | | 446.39 |
| 532100 NON-CAPITALIZED EQUIP PU | 930.00 | | 928.61 | 99.85 | | 1.39 |

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Accounting Division
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 114.00 | 20.99 | 51.73 | 45.38 | | 62.27 |
| 534500 AGRICULTURAL SUPPLIES EX | 7,000.00 | 4,066.10 | 5,021.87 | 71.74 | | 1,978.13 |
| 534800 CONST & MAINT SUP EXP | 2,000.00 | 49.14 | 1,443.90 | 72.20 | | 556.10 |
| 534900 MISCELLANEOUS SUP EXP | 450.00 | | 442.95 | 98.43 | | 7.05 |
| 538100 VEHICLE & EQUIP SUP EXP | 4,238.00 | 725.67 | 4,002.83 | 94.45 | | 235.17 |
| 542100 SOS TEMP SERV - PERSONNEL | 1,000.00 | 1,234.16 | 1,234.16 | 123.42 | | 234.16- |
| 548700 REFUSE/RECYCLING | 440.00 | 80.00 | 460.00 | 104.55 | | 20.00- |
| 556100 INSURANCE EXPENSE | 1,800.00 | | | 0.00 | | 1,800.00 |
| 556300 SURETY & NOTARY BONDS | 15.00 | | | 0.00 | | 15.00 |
| 559100 OTHER OPERATING EXP | 1,187.00 | 27.00 | 1,214.00 | 102.27 | | 27.00- |
| Major Account 520000 Total | 46,284.90 | 7,237.53 | 38,104.99 | 82.33 | 0.00 | 8,179.91 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,380.23 | | 80.23 | 5.81 | | 1,300.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,848.00 | | 48.00 | 2.60 | | 1,800.00 |
| 575100 MISC TRAVEL EXPENSE | 50.00 | | 50.00 | 100.00 | | |
| Major Account 570000 Total | 3,278.23 | 0.00 | 178.23 | 5.44 | 0.00 | 3,100.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 67,942.81 | | | 0.00 | | 67,942.81 |
| Major Account 580000 Total | 67,942.81 | 0.00 | 0.00 | 0.00 | 0.00 | 67,942.81 |
| BUDGETED EXPENDITURES TOTAL | 336,758.83 | 20,963.01 | 195,842.61 | 58.16 | 0.00 | 140,916.22 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 336,758.83 | 20,963.01 | 195,842.61 | 58.16 | | 140,916.22 |
| BUDGETED EXPENDITURES TOTAL | 336,758.83 | 20,963.01 | 195,842.61 | 58.16 | 0.00 | 140,916.22 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | 2,700.00- | 8,400.00- | 0.00 | | 8,400.00 |
| Major Account 460000 Total | 0.00 | 2,700.00- | 8,400.00- | 0.00 | 0.00 | 8,400.00 |

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Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 1,290.00- | 15,492.50- | 0.00 | | 15,492.50 |
| Major Account 470000 Total | 0.00 | 1,290.00- | 15,492.50- | 0.00 | 0.00 | 15,492.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 77.71- | 596.08- | 0.00 | | 596.08 |
| 484100 OPERATING DONATIONS & CO | | 100.00- | 200.00- | 0.00 | | 200.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 21.47- | 0.00 | | 21.47 |
| Major Account 480000 Total | 0.00 | 177.71- | 817.55- | 0.00 | 0.00 | 817.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,167.71- | 24,710.05- | 0.00 | 0.00 | 24,710.05 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 21.47- | 0.00 | | 21.47 |
| 2 CASH FUNDS | | 4,167.71- | 24,688.58- | 0.00 | | 24,688.58 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,167.71- | 24,710.05- | 0.00 | 0.00 | 24,710.05 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484300 TRUST PRINCIPAL | | | 105.00- | 0.00 | | 105.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 105.00- | 0.00 | 0.00 | 105.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 105.00- | 0.00 | 0.00 | 105.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 105.00- | 0.00 | | 105.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 105.00- | 0.00 | 0.00 | 105.00 |

STATE OF NEBRASKA
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 437.53 | 0.00 | | 437.53- |
| 521500 PUBLICATION & PRINT EXP | | | 1,649.00 | 0.00 | 185.50 | 1,834.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 2,560.55 | 0.00 | | 2,560.55- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 110,909.84 | 0.00 | | 110,909.84- |
| 541100 ACCTG & AUDITING SERVICES | | | 327.00 | 0.00 | | 327.00- |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 14.67 | 14.67- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,670.90 | 0.00 | | 1,670.90- |
| Major Account 520000 Total | 0.00 | 0.00 | 117,554.82 | 0.00 | 200.17 | 117,754.99- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 214,149.36 | 0.00 | | 214,149.36- |
| 583600 COMMUN. & ELECTRONIC EQ | | | 24,580.00 | 0.00 | | 24,580.00- |
| 584200 VEHICLES & VEHICLE EQ | | | 28,687.00 | 0.00 | | 28,687.00- |
| 586900 OTHER FIXED ASSETS | | | 1,900.00 | 0.00 | | 1,900.00- |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | | | 853,324.61 | 0.00 | 1.25 | 853,325.86- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,122,640.97 | 0.00 | 1.25 | 1,122,642.22- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 1,240,195.79 | 0.00 | 201.42 | 1,240,397.21- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 1,240,195.79 | 0.00 | 201.42 | 1,240,397.21- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 1,240,195.79 | 0.00 | 201.42 | 1,240,397.21- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 230.60- | 2,846.40- | 0.00 | | 2,846.40 |
| Major Account 480000 Total | 0.00 | 230.60- | 2,846.40- | 0.00 | 0.00 | 2,846.40 |
| BUDGETED REVENUE TOTAL | 0.00 | 230.60- | 2,846.40- | 0.00 | 0.00 | 2,846.40 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | 230.60- | 2,846.40- | 0.00 | | 2,846.40 |
| BUDGETED REVENUE TOTAL | 0.00 | 230.60- | 2,846.40- | 0.00 | 0.00 | 2,846.40 |

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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> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | | 761.28 | 0.00 | | 761.28- |
| Major Account 520000 Total | 0.00 | 0.00 | 761.28 | 0.00 | 0.00 | 761.28- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 987,500.00 | | 586,900.00 | 59.43 | | 400,600.00 |
| 599101 EASEMENTS PURCHASED BY CO | 475,000.00 | | | 0.00 | | 475,000.00 |
| Major Account 590000 Total | 1,462,500.00 | 0.00 | 586,900.00 | 40.13 | 0.00 | 875,600.00 |
| BUDGETED EXPENDITURES TOTAL | 1,462,500.00 | 0.00 | 587,661.28 | 40.18 | 0.00 | 874,838.72 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 1,462,500.00 | | 587,661.28 | 40.18 | | 874,838.72 |
| BUDGETED EXPENDITURES TOTAL | 1,462,500.00 | 0.00 | 587,661.28 | 40.18 | 0.00 | 874,838.72 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 5,000.00- | 1,332.75- | 16,019.66- | 320.39 | | 11,019.66 |
| Major Account 480000 Total | 5,000.00- | 1,332.75- | 16,019.66- | 320.39 | 0.00 | 11,019.66 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 177,000.00- | | 578,771.73- | 326.99 | | 401,771.73 |
| 493200 OPERATING TRANSFERS OUT | | 12,500.00 | 25,000.00 | 0.00 | | 25,000.00- |
| Major Account 490000 Total | 177,000.00- | 12,500.00 | 553,771.73- | 312.87 | 0.00 | 376,771.73 |
| BUDGETED REVENUE TOTAL | 182,000.00- | 11,167.25 | 569,791.39- | 313.07 | 0.00 | 387,791.39 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2010

As of 06/30/11

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 | 182,000.00- | 11,167.25 | 569,791.39- | 313.07 | | 387,791.39 |
| BUDGETED REVENUE TOTAL | 182,000.00- | 11,167.25 | 569,791.39- | 313.07 | 0.00 | 387,791.39 |

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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 | | | | | | |
| 599300 1099-AID-INCOME | 4,281,508.88 | 222,722.72 | 2,186,298.77 | 51.06 | | 2,095,210.11 |
| Major Account 590000 Total | 4,281,508.88 | 222,722.72 | 2,186,298.77 | 51.06 | 0.00 | 2,095,210.11 |
| BUDGETED EXPENDITURES TOTAL | <u>4,281,508.88</u> | <u>222,722.72</u> | <u>2,186,298.77</u> | <u>51.06</u> | <u>0.00</u> | <u>2,095,210.11</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>2,910,889.04</u> | <u>222,722.72</u> | <u>2,186,298.77</u> | <u>75.11</u> | | <u>724,590.27</u> |
| 2 CASH FUNDS | <u>1,170,619.84</u> | | | <u>0.00</u> | | <u>1,170,619.84</u> |
| 4 FEDERAL FUNDS | <u>200,000.00</u> | | | <u>0.00</u> | | <u>200,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,281,508.88</u> | <u>222,722.72</u> | <u>2,186,298.77</u> | <u>51.06</u> | <u>0.00</u> | <u>2,095,210.11</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 500.00- | 40.86- | 387.02- | 77.40 | | 112.98- |
| 484500 REIMB NON-GOVT SOURCES | | | 1,019.69- | 0.00 | | 1,019.69 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 2,935.13- | 0.00 | | 2,935.13 |
| Major Account 480000 Total | 500.00- | 40.86- | 4,341.84- | 868.37 | 0.00 | 3,841.84 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 10,125.00 | 20,250.00 | 0.00 | | 20,250.00- |
| Major Account 490000 Total | 0.00 | 10,125.00 | 20,250.00 | 0.00 | 0.00 | 20,250.00- |
| BUDGETED REVENUE TOTAL | <u>500.00-</u> | <u>10,084.14</u> | <u>15,908.16</u> | <u>3181.63-</u> | <u>0.00</u> | <u>16,408.16-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>500.00-</u> | <u>10,084.14</u> | <u>15,908.16</u> | <u>3181.63-</u> | | <u>16,408.16-</u> |
| BUDGETED REVENUE TOTAL | <u>500.00-</u> | <u>10,084.14</u> | <u>15,908.16</u> | <u>3181.63-</u> | <u>0.00</u> | <u>16,408.16-</u> |

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STATE OF NEBRASKA
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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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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 | 766,604.43 | 6,934.34 | 66,369.88 | 8.66 | | 700,234.55 |
| Major Account 590000 Total | 766,604.43 | 6,934.34 | 66,369.88 | 8.66 | 0.00 | 700,234.55 |
| BUDGETED EXPENDITURES TOTAL | <u>766,604.43</u> | <u>6,934.34</u> | <u>66,369.88</u> | <u>8.66</u> | <u>0.00</u> | <u>700,234.55</u> |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------------|-----------------|------------------|-------------|-------------|-------------------|
| 2 CASH FUNDS | <u>766,604.43</u> | <u>6,934.34</u> | <u>66,369.88</u> | <u>8.66</u> | | <u>700,234.55</u> |
| BUDGETED EXPENDITURES TOTAL | <u>766,604.43</u> | <u>6,934.34</u> | <u>66,369.88</u> | <u>8.66</u> | <u>0.00</u> | <u>700,234.55</u> |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|-------------------|------------------|-------------------|---------------|-------------|-----------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | 10,000.00- | 13,609.50- | 75,325.50- | 753.26 | | 65,325.50 |
| Major Account 470000 Total | 10,000.00- | 13,609.50- | 75,325.50- | 753.26 | 0.00 | 65,325.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 1,000.00- | 38.63- | 343.52- | 34.35 | | 656.48- |
| 486500 MISCELLANEOUS ADJUSTMENT | 50,000.00- | | | 0.00 | | 50,000.00- |
| Major Account 480000 Total | 51,000.00- | 38.63- | 343.52- | .67 | 0.00 | 50,656.48- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 6,021.00 | 12,042.00 | 0.00 | | 12,042.00- |
| Major Account 490000 Total | 0.00 | 6,021.00 | 12,042.00 | 0.00 | 0.00 | 12,042.00- |
| BUDGETED REVENUE TOTAL | <u>61,000.00-</u> | <u>7,627.13-</u> | <u>63,627.02-</u> | <u>104.31</u> | <u>0.00</u> | <u>2,627.02</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 | 61,000.00- | 7,627.13- | 63,627.02- | 104.31 | | 2,627.02 |
| BUDGETED REVENUE TOTAL | 61,000.00- | 7,627.13- | 63,627.02- | 104.31 | 0.00 | 2,627.02 |

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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 | 3,387,434.17 | 85,562.31 | 3,222,000.52 | 95.12 | | 165,433.65 |
| Major Account 590000 Total | 3,387,434.17 | 85,562.31 | 3,222,000.52 | 95.12 | 0.00 | 165,433.65 |
| BUDGETED EXPENDITURES TOTAL | <u>3,387,434.17</u> | <u>85,562.31</u> | <u>3,222,000.52</u> | <u>95.12</u> | <u>0.00</u> | <u>165,433.65</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>3,267,123.14</u> | <u>85,562.31</u> | <u>3,222,000.52</u> | <u>98.62</u> | | <u>45,122.62</u> |
| 2 CASH FUNDS | <u>120,311.03</u> | | | <u>0.00</u> | | <u>120,311.03</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,387,434.17</u> | <u>85,562.31</u> | <u>3,222,000.52</u> | <u>95.12</u> | <u>0.00</u> | <u>165,433.65</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 500.00- | 181.48- | 2,267.26- | 453.45 | | 1,767.26 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 618.05 | 618.05 | 0.00 | | 618.05- |
| Major Account 480000 Total | 500.00- | 436.57 | 1,649.21- | 329.84 | 0.00 | 1,149.21 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 1,250.00 | 2,500.00 | 0.00 | | 2,500.00- |
| Major Account 490000 Total | 0.00 | 1,250.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00- |
| BUDGETED REVENUE TOTAL | <u>500.00-</u> | <u>1,686.57</u> | <u>850.79</u> | <u>170.16-</u> | <u>0.00</u> | <u>1,350.79-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>500.00-</u> | <u>1,686.57</u> | <u>850.79</u> | <u>170.16-</u> | | <u>1,350.79-</u> |
| BUDGETED REVENUE TOTAL | <u>500.00-</u> | <u>1,686.57</u> | <u>850.79</u> | <u>170.16-</u> | <u>0.00</u> | <u>1,350.79-</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 | 1,571,250.00 | | 1,175,000.00 | 74.78 | | 396,250.00 |
| Major Account 590000 Total | 1,571,250.00 | 0.00 | 1,175,000.00 | 74.78 | 0.00 | 396,250.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,571,250.00</u> | <u>0.00</u> | <u>1,175,000.00</u> | <u>74.78</u> | <u>0.00</u> | <u>396,250.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,571,250.00</u> | | <u>1,175,000.00</u> | <u>74.78</u> | | <u>396,250.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,571,250.00</u> | <u>0.00</u> | <u>1,175,000.00</u> | <u>74.78</u> | <u>0.00</u> | <u>396,250.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | 1,178,225.00- | | | 0.00 | | 1,178,225.00- |
| Major Account 470000 Total | 1,178,225.00- | 0.00 | 0.00 | 0.00 | 0.00 | 1,178,225.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 9,275.00- | 774.61- | 11,063.52- | 119.28 | | 1,788.52 |
| Major Account 480000 Total | 9,275.00- | 774.61- | 11,063.52- | 119.28 | 0.00 | 1,788.52 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 31,250.00 | 62,500.00 | 0.00 | | 62,500.00- |
| Major Account 490000 Total | 0.00 | 31,250.00 | 62,500.00 | 0.00 | 0.00 | 62,500.00- |
| BUDGETED REVENUE TOTAL | <u>1,187,500.00-</u> | <u>30,475.39</u> | <u>51,436.48</u> | <u>4.33-</u> | <u>0.00</u> | <u>1,238,936.48-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>1,187,500.00-</u> | <u>30,475.39</u> | <u>51,436.48</u> | <u>4.33-</u> | | <u>1,238,936.48-</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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| BUDGETED REVENUE TOTAL | <u>1,187,500.00-</u> | <u>30,475.39</u> | <u>51,436.48</u> | <u>4.33-</u> | <u>0.00</u> | <u>1,238,936.48-</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 | 4,054,763.57 | 105,248.88 | 1,615,444.51 | 39.84 | | 2,439,319.06 |
| Major Account 590000 Total | 4,054,763.57 | 105,248.88 | 1,615,444.51 | 39.84 | 0.00 | 2,439,319.06 |
| BUDGETED EXPENDITURES TOTAL | <u>4,054,763.57</u> | <u>105,248.88</u> | <u>1,615,444.51</u> | <u>39.84</u> | <u>0.00</u> | <u>2,439,319.06</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>4,054,763.57</u> | <u>105,248.88</u> | <u>1,615,444.51</u> | <u>39.84</u> | | <u>2,439,319.06</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,054,763.57</u> | <u>105,248.88</u> | <u>1,615,444.51</u> | <u>39.84</u> | <u>0.00</u> | <u>2,439,319.06</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 | 5,987,456.60 | 520,594.01 | 4,320,852.43 | 72.17 | | 1,666,604.17 |
| 511600 PER DIEM PAYMENTS | 1,550.00 | 1,700.00 | 6,075.00 | 391.94 | | 4,525.00- |
| 511700 EMPLOYEE BONUSES | | | 900.00 | 0.00 | | 900.00- |
| 511800 COMPENSATORY TIME PAID | 25,060.31 | 2,484.27 | 21,622.40 | 86.28 | | 3,437.91 |
| 512100 VACATION LEAVE EXPENSE | 23,793.64 | 39,106.57 | 347,265.11 | 1459.49 | | 323,471.47- |
| 512200 SICK LEAVE EXPENSE | 4,807.02 | 24,529.29 | 266,186.05 | 5537.44 | | 261,379.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 20,130.78 | 231,137.40 | 0.00 | | 231,137.40- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,558.93 | 0.00 | | 4,558.93- |
| 512600 CIVIL LEAVE EXPENSE | | | 734.46 | 0.00 | | 734.46- |
| 512700 INJURY LEAVE EXPENSE | | | 795.00 | 0.00 | | 795.00- |
| Personal Services Subtotal | 6,042,667.57 | 608,544.92 | 5,200,126.78 | 86.06 | 0.00 | 842,540.79 |
| 515100 RETIREMENT PLANS EXPENSE | 466,525.15 | 45,440.76 | 389,583.14 | 83.51 | | 76,942.01 |
| 515200 OASDI EXPENSE | 440,088.84 | 44,176.28 | 369,806.95 | 84.03 | | 70,281.89 |
| 515400 LIFE & ACCIDENT INS EXP | 1,272.00 | 99.80 | 1,188.10 | 93.40 | | 83.90 |
| 515500 HEALTH INSURANCE EXPENSE | 1,043,483.25 | 75,170.94 | 892,193.37 | 85.50 | | 151,289.88 |
| 516200 TUITION ASSISTANCE | | 749.25 | 7,172.34 | 0.00 | | 7,172.34- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,484.00 | | 1,500.00 | 101.08 | | 16.00- |
| 516500 WORKERS COMP PREMIUMS | | | 48,091.00 | 0.00 | | 48,091.00- |
| Major Account 510000 Total | 7,995,520.81 | 774,181.95 | 6,909,661.68 | 86.42 | 0.00 | 1,085,859.13 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 31,302.18 | 5,099.74 | 22,630.07 | 72.30 | | 8,672.11 |
| 521200 COM EXPENSE - VOICE/DATA | 150,500.00 | 19,064.61 | 136,124.50 | 90.45 | | 14,375.50 |
| 521300 FREIGHT EXPENSE | 2,863.00 | 15.50 | 1,226.47 | 42.84 | | 1,636.53 |
| 521400 DATA PROCESSING EXPENSE | 52,846.16 | 4,116.39 | 27,073.45 | 51.23 | | 25,772.71 |
| 521500 PUBLICATION & PRINT EXP | 57,942.74 | 1,702.39 | 24,186.50 | 41.74 | | 33,756.24 |
| 521900 AWARDS EXPENSE | 500.00 | | 426.77 | 85.35 | | 73.23 |
| 522100 DUES & SUBSCRIPTION EXP | 91,000.00 | 365.00 | 88,221.14 | 96.95 | | 2,778.86 |
| 522200 CONFERENCE REGISTRATION | 42,700.00 | 7,538.30 | 31,350.01 | 73.42 | | 11,349.99 |
| 523100 UTILITIES EXPENSE | 9,829.25 | | 384.60 | 3.91 | | 9,444.65 |
| 523201 NATURAL GAS | | 162.82 | 3,501.41 | 0.00 | | 3,501.41- |
| 523202 ELECTRICITY | | 401.12 | 5,995.72 | 0.00 | | 5,995.72- |
| 523203 WATER | | 135.50 | 1,436.43 | 0.00 | | 1,436.43- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523204 SEWER | | 18.00 | 211.50 | 0.00 | | 211.50- |
| 523219 OTHER UTILITY | | 26.53 | 506.98 | 0.00 | | 506.98- |
| 524600 RENT EXPENSE-BUILDINGS | 173,970.00 | 18,546.68 | 193,037.86 | 110.96 | | 19,067.86- |
| 524700 RENT EXP-OTHER REAL PROP | 850.00 | 410.00 | 860.00 | 101.18 | | 10.00- |
| 524900 RENT EXP-DEPR SURCHARGE | 65,500.00 | 5,397.13 | 64,765.56 | 98.88 | | 734.44 |
| 525500 RENT EXP-OTHER PERS PROP | 6,477.90 | 470.20 | 6,284.94 | 97.02 | | 192.96 |
| 526100 REP & MAINT-REAL PROPERT | 2,500.00 | 513.40 | 2,912.40 | 116.50 | | 412.40- |
| 527100 REP & MAINT-OFFICE EQUIP | 900.00 | | 433.08 | 48.12 | | 466.92 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,865.78 | 32.74 | 5,335.49 | 186.18 | | 2,469.71- |
| 527400 REP & MAINT-DATA PROC | 700.00 | | | 0.00 | | 700.00 |
| 527500 REP & MAINT-COMM EQUIP | | | 806.96 | 0.00 | | 806.96- |
| 527700 REP & MAINT-PHOTO/MEDIA | 500.00 | | | 0.00 | | 500.00 |
| 527800 REP & MAINT-OTHER PROPER | 2,600.00 | 418.00 | 5,524.33 | 212.47 | | 2,924.33- |
| 531100 OFFICE SUPPLIES EXPENSE | 36,920.56 | 1,552.88 | 15,285.11 | 41.40 | | 21,635.45 |
| 531101 PRINTER SUPPLIES | 18,000.00 | 1,106.98 | 24,191.24 | 134.40 | | 6,191.24- |
| 532100 NON-CAPITALIZED EQUIP PU | 160,733.00 | 14,861.01 | 51,673.12 | 32.15 | 972.67 | 108,087.21 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,200.00 | | 1,501.51 | 125.13 | | 301.51- |
| 533900 FOOD EXPENSE | 100.00 | | 772.20 | 772.20 | | 672.20- |
| 534600 ED & RECREATIONAL SUP EX | | | 782.11 | 0.00 | | 782.11- |
| 534700 ENG TECH & COMM SUP EXP | 11,055.98 | 37.45 | 1,534.18 | 13.88 | | 9,521.80 |
| 534800 CONST & MAINT SUP EXP | 16,202.13 | 345.00 | 11,972.95 | 73.90 | | 4,229.18 |
| 534900 MISCELLANEOUS SUP EXP | 3,624.31 | 202.12 | 6,994.16 | 192.98 | | 3,369.85- |
| 538100 VEHICLE & EQUIP SUP EXP | 4,879.32 | 2,351.10 | 11,094.86 | 227.39 | | 6,215.54- |
| 541100 ACCTG & AUDITING SERVICES | 23,881.00 | | 27,530.00 | 115.28 | | 3,649.00- |
| 541500 LEGAL SERVICES EXPENSE | 8,222.52 | | 27,434.54 | 333.65 | | 19,212.02- |
| 541700 LEGAL RELATED EXPENSE | 44,040.67 | 853.95 | 13,427.67 | 30.49 | | 30,613.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 263,267.87 | 17,444.60 | 152,278.64 | 57.84 | | 110,989.23 |
| 542500 ENG & ARCH SERVICES | 1,554,309.12 | 109,965.13 | 908,099.30 | 58.42 | | 646,209.82 |
| 543500 MGT CONSULTANT SERVICES | 745,562.55 | 1,390.75 | 14,010.04 | 1.88 | | 731,552.51 |
| 543501 MGMT CONSULTING REP RIV SUS TF | 35,000.00 | | 12,000.00 | 34.29 | | 23,000.00 |
| 547100 EDUCATIONAL SERVICES | | | 250.00 | 0.00 | | 250.00- |
| 549200 JANITORIAL SERVICES | 2,522.72 | 234.08 | 4,120.36 | 163.33 | | 1,597.64- |
| 554900 OTHER CONTRACTUAL SERVICES | 957,990.21 | 6,750.28 | 49,611.58 | 5.18 | | 908,378.63 |
| 554901 INTERSTATE WATER LITIGATION | 1,500,000.00 | | 142,986.27 | 9.53 | | 1,357,013.73 |
| 554902 SALARY SAVINGS | 90,900.00 | | | 0.00 | | 90,900.00 |
| 555100 DATA PROC SOFTW LIC FEE | 73,710.38 | 1,554.32 | 76,050.97 | 103.18 | | 2,340.59- |
| 555200 SOFTWARE - NEW PURCHASES | 141,000.00 | | 117,040.00 | 83.01 | | 23,960.00 |
| 556100 INSURANCE EXPENSE | 5,957.00 | | 10,570.30 | 177.44 | | 4,613.30- |
| 556300 SURETY & NOTARY BONDS | 1,600.00 | | | 0.00 | | 1,600.00 |

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As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 559100 OTHER OPERATING EXP | 2,899.38 | 261.01 | 3,514.57 | 121.22 | | 615.19- |
| Major Account 520000 Total | 6,399,925.73 | 223,344.71 | 2,307,961.85 | 36.06 | 972.67 | 4,090,991.21 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 120,726.14 | 5,564.52 | 78,753.48 | 65.23 | | 41,972.66 |
| 571900 MEALS-ONE DAY TRAVEL | 7.11 | 44.71 | 331.67 | 4664.84 | | 324.56- |
| 572100 COMMERCIAL TRANSPORTATIO | 33,160.00 | 316.90 | 15,428.76 | 46.53 | | 17,731.24 |
| 573100 STATE-OWNED TRANPORTAION | 300,769.55 | 15,939.64- | 145,185.87 | 48.27 | | 155,583.68 |
| 574500 PERSONAL VEHICLE MILEAGE | 43,865.00 | 4,305.31 | 24,306.64 | 55.41 | | 19,558.36 |
| 575100 MISC TRAVEL EXPENSE | 1,519.00 | 18.00 | 969.04 | 63.79 | | 549.96 |
| Major Account 570000 Total | 500,046.80 | 5,690.20- | 264,975.46 | 52.99 | 0.00 | 235,071.34 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 140,000.00 | 2,115.54 | 18,120.57 | 12.94 | | 121,879.43 |
| 586900 OTHER FIXED ASSETS | 130,000.00 | | 74,179.55 | 57.06 | | 55,820.45 |
| Major Account 580000 Total | 270,000.00 | 2,115.54 | 92,300.12 | 34.19 | 0.00 | 177,699.88 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 9,929,749.86 | 103,067.00 | 608,296.37 | 6.13 | | 9,321,453.49 |
| 599304 CREP | 3,312,997.00 | 7,947.00 | 97,370.00 | 2.94 | | 3,215,627.00 |
| Major Account 590000 Total | 13,242,746.86 | 111,014.00 | 705,666.37 | 5.33 | 0.00 | 12,537,080.49 |
| BUDGETED EXPENDITURES TOTAL | 28,408,240.20 | 1,104,966.00 | 10,280,565.48 | 36.19 | 972.67 | 18,126,702.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 16,129,973.52 | 914,364.17 | 8,164,090.48 | 50.61 | 972.67 | 7,964,910.37 |
| 2 CASH FUNDS | 11,201,914.44 | 137,185.16 | 1,358,202.03 | 12.12 | | 9,843,712.41 |
| 4 FEDERAL FUNDS | 1,076,352.24 | 53,416.67 | 758,272.97 | 70.45 | | 318,079.27 |
| BUDGETED EXPENDITURES TOTAL | 28,408,240.20 | 1,104,966.00 | 10,280,565.48 | 36.19 | 972.67 | 18,126,702.05 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 461100 OPERATING FED GRANTS & C | | 24,924.53- | 821,463.32- | 0.00 | | 821,463.32 |
| 461500 OP GRANTS - STATE AGENCI | | 7,313.81- | 560,359.16- | 0.00 | | 560,359.16 |
| Major Account 460000 Total | 0.00 | 32,238.34- | 1,381,822.48- | 0.00 | 0.00 | 1,381,822.48 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 2.75 | 0.00 | | 2.75- |
| 472200 REPROD & PUBLICATIONS | | 36.51- | 1,046.75- | 0.00 | | 1,046.75 |
| 474100 GENERAL BUSINESS FEES | | 13,070.50- | 131,423.48- | 0.00 | | 131,423.48 |
| Major Account 470000 Total | 0.00 | 13,107.01- | 132,467.48- | 0.00 | 0.00 | 132,467.48 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,310.75- | 145,271.50- | 0.00 | | 145,271.50 |
| 484500 REIMB NON-GOVT SOURCES | | 317.88- | 30,752.73- | 0.00 | | 30,752.73 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 75.00 | 0.00 | | 75.00- |
| Major Account 480000 Total | 0.00 | 11,628.63- | 175,949.23- | 0.00 | 0.00 | 175,949.23 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,653.51- | 0.00 | | 1,653.51 |
| 493100 OPERATING TRANSFERS IN | | 2,700,000.00- | 2,700,000.00- | 0.00 | | 2,700,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 12,456.50 | 174,913.00 | 0.00 | | 174,913.00- |
| Major Account 490000 Total | 0.00 | 2,687,543.50- | 2,526,740.51- | 0.00 | 0.00 | 2,526,740.51 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,744,517.48- | 4,216,979.70- | 0.00 | 0.00 | 4,216,979.70 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 950.00- | 58,896.65- | 0.00 | | 58,896.65 |
| 2 CASH FUNDS | | 2,718,237.06- | 3,339,889.50- | 0.00 | | 3,339,889.50 |
| 4 FEDERAL FUNDS | | 25,330.42- | 818,193.55- | 0.00 | | 818,193.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,744,517.48- | 4,216,979.70- | 0.00 | 0.00 | 4,216,979.70 |

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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 | 757,101.39 | 80,611.56 | 690,921.63 | 91.26 | | 66,179.76 |
| 511200 TEMPORARY SALARIES-WAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511300 OVERTIME PAYMENTS | 19,200.08 | | | 0.00 | | 19,200.08 |
| 511700 EMPLOYEE BONUSES | 2,500.00 | | 500.00 | 20.00 | | 2,000.00 |
| 511800 COMPENSATORY TIME PAID | 1,636.00 | | 1,556.94 | 95.17 | | 79.06 |
| 512100 VACATION LEAVE EXPENSE | 78,525.33 | 6,469.09 | 54,328.16 | 69.19 | | 24,197.17 |
| 512200 SICK LEAVE EXPENSE | 50,195.32 | 4,772.86 | 42,331.61 | 84.33 | | 7,863.71 |
| 512300 HOLIDAY LEAVE EXPENSE | 39,674.47 | 3,085.64 | 37,027.68 | 93.33 | | 2,646.79 |
| 512400 MILITARY LEAVE EXPENSE | 4,000.00 | 1,028.99 | 1,656.43 | 41.41 | | 2,343.57 |
| 512500 FUNERAL LEAVE EXPENSE | 3,123.07 | | 677.34 | 21.69 | | 2,445.73 |
| 512600 CIVIL LEAVE EXPENSE | | | 53.38 | 0.00 | | 53.38- |
| 512700 INJURY LEAVE EXPENSE | | 139.88 | 531.31 | 0.00 | | 531.31- |
| 512900 UNION ACTIVITY EXPENSE | | | 193.53 | 0.00 | | 193.53- |
| Personal Services Subtotal | 956,955.66 | 96,108.02 | 829,778.01 | 86.71 | 0.00 | 127,177.65 |
| 515100 RETIREMENT PLANS EXPENSE | 67,480.00 | 7,196.59 | 62,245.71 | 92.24 | | 5,234.29 |
| 515200 OASDI EXPENSE | 70,670.00 | 6,913.73 | 58,215.44 | 82.38 | | 12,454.56 |
| 515400 LIFE & ACCIDENT INS EXP | 641.00 | 19.00 | 228.00 | 35.57 | | 413.00 |
| 515500 HEALTH INSURANCE EXPENSE | 234,927.00 | 16,820.30 | 201,843.60 | 85.92 | | 33,083.40 |
| 516300 EMPLOYEE ASSISTANCE PRO | 285.00 | | 285.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 8,704.00 | | 7,028.00 | 80.74 | | 1,676.00 |
| Major Account 510000 Total | 1,339,662.66 | 127,057.64 | 1,159,623.76 | 86.56 | 0.00 | 180,038.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 17,898.00 | 496.71 | 9,247.20 | 51.67 | | 8,650.80 |
| 521200 COM EXPENSE - VOICE/DATA | 51,895.00 | 5,953.09 | 39,295.71 | 75.72 | | 12,599.29 |
| 521300 FREIGHT EXPENSE | 1,678.00 | | | 0.00 | | 1,678.00 |
| 521400 DATA PROCESSING EXPENSE | 2,876.00 | 133.00 | 1,566.27 | 54.46 | | 1,309.73 |
| 521500 PUBLICATION & PRINT EXP | 14,817.00 | 635.85- | 11,550.36 | 77.95 | | 3,266.64 |
| 521900 AWARDS EXPENSE | 969.00 | | 46.30 | 4.78 | | 922.70 |
| 522100 DUES & SUBSCRIPTION EXP | 4,925.00 | 474.00 | 3,206.50 | 65.11 | | 1,718.50 |
| 522200 CONFERENCE REGISTRATION | 5,731.00 | | 1,875.00 | 32.72 | | 3,856.00 |
| 522900 EMPLOYEE PARKING EXP | 685.00 | 30.00 | 360.00 | 52.55 | | 325.00 |
| 523201 NATURAL GAS | 1,500.00 | 9.75 | 452.25 | 30.15 | | 1,047.75 |

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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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 523202 ELECTRICITY | 1,498.00 | 334.51 | 1,055.80 | 70.48 | | 442.20 |
| 524600 RENT EXPENSE-BUILDINGS | 31,935.00 | 2,245.47 | 25,947.91 | 81.25 | | 5,987.09 |
| 524700 RENT EXP-OTHER REAL PROP | 5,932.00 | 465.00 | 3,485.00 | 58.75 | | 2,447.00 |
| 526100 REP & MAINT-REAL PROPERT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 4,242.00 | 87.17 | 2,673.10 | 63.02 | | 1,568.90 |
| 527500 REP & MAINT-COMM EQUIP | 1,200.00 | | 15.00 | 1.25 | | 1,185.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,921.00 | 123.66 | 2,785.59 | 71.04 | | 1,135.41 |
| 532100 NON-CAPITALIZED EQUIP PU | 755.00 | | | 0.00 | | 755.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 7,500.00 | | 1,323.39 | 17.65 | | 6,176.61 |
| 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 | 1,894.00 | | | 0.00 | | 1,894.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 309.00 | | 176.99 | 57.28 | | 132.01 |
| 539200 DEBT SERVICE EXPENSE | 900.00 | | | 0.00 | | 900.00 |
| 539500 PURCHASING CARD SUSPENSE | 1,815.00 | | 641.95 | 35.37 | | 1,173.05 |
| 541100 ACCTG & AUDITING SERVICES | 5,211.00 | | 3,143.00 | 60.31 | | 2,068.00 |
| 541700 LEGAL RELATED EXPENSE | 500.00 | 25.00 | 175.00 | 35.00 | | 325.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 28,388.00 | 25,185.26 | 26,407.15 | 93.02 | | 1,980.85 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 1,649.00 | 680.31 | 1,537.21 | 93.22 | | 111.79 |
| 555200 SOFTWARE - NEW PURCHASES | 3,525.00 | | 143.98 | 4.08 | | 3,381.02 |
| 556300 SURETY & NOTARY BONDS | 1,605.00 | | 154.23 | 9.61 | | 1,450.77 |
| 559100 OTHER OPERATING EXP | 4,984.00 | 3.70 | 442.72 | 8.88 | | 4,541.28 |
| 559101 OP EXP - MERCH FEES | 22,835.00 | 1,615.41 | 18,750.96 | 82.11 | | 4,084.04 |
| 559102 OP EXP -NE.GOV | 22,705.00 | 1,414.64 | 15,416.49 | 67.90 | | 7,288.51 |
| Major Account 520000 Total | 267,177.00 | 38,640.83 | 171,875.06 | 64.33 | 0.00 | 95,301.94 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 19,229.00 | 765.08 | 8,998.33 | 46.80 | | 10,230.67 |
| 571600 MEALS-NOT TRAVEL STATUS | 250.00 | | | 0.00 | | 250.00 |
| 571900 MEALS-ONE DAY TRAVEL | 250.00 | | | 0.00 | | 250.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 STATE-OWNED TRANSPORTAION | 207,511.00 | 18,897.40 | 140,345.02 | 67.63 | | 67,165.98 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,500.00 | | 2,984.02 | 85.26 | | 515.98 |
| 575100 MISC TRAVEL EXPENSE | 1,450.00 | | | 0.00 | | 1,450.00 |
| Major Account 570000 Total | | | | | | |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| | 235,190.00 | 18,132.32- | 152,327.37 | 64.77 | 0.00 | 82,862.63 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 7,000.00 | | 5,289.21 | 75.56 | | 1,710.79 |
| Major Account 580000 Total | 7,000.00 | 0.00 | 5,289.21 | 75.56 | 0.00 | 1,710.79 |
| BUDGETED EXPENDITURES TOTAL | <u>1,849,029.66</u> | <u>147,566.15</u> | <u>1,489,115.40</u> | <u>80.53</u> | <u>0.00</u> | <u>359,914.26</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,849,029.66</u> | <u>147,566.15</u> | <u>1,489,115.40</u> | <u>80.53</u> | | <u>359,914.26</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,849,029.66</u> | <u>147,566.15</u> | <u>1,489,115.40</u> | <u>80.53</u> | <u>0.00</u> | <u>359,914.26</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | 1,150.00- | | 163.00- | 14.17 | | 987.00- |
| 475100 REGISTRATION / LICENSE F | 100.00- | | 1.00- | 1.00 | | 99.00- |
| 475114 RECIPROCAL LICENSE | 7,000.00- | 1,710.00- | 15,458.00- | 220.83 | | 8,458.00 |
| 475115 LICENSE RENEWALS | 355,000.00- | 325.00- | 432,527.00- | 121.84 | | 77,527.00 |
| 475116 NEW LICENSES | 27,000.00- | 10,910.00- | 51,583.00- | 191.05 | | 24,583.00 |
| 475117 REGISTRATION CODE TRNG | 23,000.00- | 2,000.00- | 18,320.00- | 79.65 | | 4,680.00- |
| 475118 INSPECTION FEE | 942,000.00- | 118,199.00- | 1,012,223.00- | 107.45 | | 70,223.00 |
| 475200 EXAMINATION FEES | 54,250.00- | 4,265.00- | 52,784.00- | 97.30 | | 1,466.00- |
| Major Account 470000 Total | 1,409,500.00- | 137,409.00- | 1,583,059.00- | 112.31 | 0.00 | 173,559.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 31,900.00- | 2,227.86- | 27,911.08- | 87.50 | | 3,988.92- |
| 484500 REIMB NON-GOVT SOURCES | | | 155.61- | 0.00 | | 155.61 |
| 485100 FINES FORFEITS & PENALTI | 200.00- | | 115.00- | 57.50 | | 85.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | 500.00 | | | 0.00 | | 500.00 |
| 486600 CREDIT CARD CLEARING | | 12,484.00 | 5,147.00 | 0.00 | | 5,147.00- |
| Major Account 480000 Total | 31,600.00- | 10,256.14 | 23,034.69- | 72.89 | 0.00 | 8,565.31- |
| 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 | 225.00- | | | 0.00 | | 225.00- |
| 493200 OPERATING TRANSFERS OUT | 203,396.00 | 101,698.00 | 203,396.00 | 100.00 | | |
| Major Account 490000 Total | 203,171.00 | 101,698.00 | 203,396.00 | 100.11 | 0.00 | 225.00- |
| BUDGETED REVENUE TOTAL | <u>1,237,929.00-</u> | <u>25,454.86-</u> | <u>1,402,697.69-</u> | <u>113.31</u> | <u>0.00</u> | <u>164,768.69</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>1,237,929.00-</u> | <u>25,454.86-</u> | <u>1,402,697.69-</u> | <u>113.31</u> | | <u>164,768.69</u> |
| BUDGETED REVENUE TOTAL | <u>1,237,929.00-</u> | <u>25,454.86-</u> | <u>1,402,697.69-</u> | <u>113.31</u> | <u>0.00</u> | <u>164,768.69</u> |

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 500,000.00 | 8,203.67 | 51,802.78 | 10.36 | | 448,197.22 |
| 511200 TEMPORARY SALARIES-WAGE | | 117,043.70 | 185,855.91 | 0.00 | | 185,855.91- |
| 511300 OVERTIME PAYMENTS | | 18,180.22 | 54,076.20 | 0.00 | | 54,076.20- |
| 511400 ON CALL PAY | | 1,240.03 | 1,240.03 | 0.00 | | 1,240.03- |
| 511800 COMPENSATORY TIME PAID | | 43.86 | 474.19 | 0.00 | | 474.19- |
| 512100 VACATION LEAVE EXPENSE | | | 804.17 | 0.00 | | 804.17- |
| 512200 SICK LEAVE EXPENSE | | 175.44 | 1,199.80 | 0.00 | | 1,199.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 156.57 | 1,859.62 | 0.00 | | 1,859.62- |
| Personal Services Subtotal | 500,000.00 | 145,043.49 | 297,312.70 | 59.46 | 0.00 | 202,687.30 |
| 515100 RETIREMENT PLANS EXPENSE | | 2,041.32 | 7,824.68 | 0.00 | | 7,824.68- |
| 515200 OASDI EXPENSE | | 10,815.64 | 21,769.15 | 0.00 | | 21,769.15- |
| 515400 LIFE & ACCIDENT INS EXP | | 2.33 | 22.19 | 0.00 | | 22.19- |
| 515500 HEALTH INSURANCE EXPENSE | | 3,863.79 | 43,936.06 | 0.00 | | 43,936.06- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516500 WORKERS COMP PREMIUMS | | | 1,245.85 | 0.00 | | 1,245.85- |
| Major Account 510000 Total | 500,000.00 | 161,766.57 | 372,155.63 | 74.43 | 0.00 | 127,844.37 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 350.42 | 16,604.48 | 0.00 | | 16,604.48- |
| 521300 FREIGHT EXPENSE | | 32.09 | 232.32 | 0.00 | | 232.32- |
| 521400 DATA PROCESSING EXPENSE | | 128.50 | 1,373.00 | 0.00 | | 1,373.00- |
| 521500 PUBLICATION & PRINT EXP | | | 1,079.01 | 0.00 | | 1,079.01- |
| 522200 CONFERENCE REGISTRATION | | 71.25 | 261.25 | 0.00 | | 261.25- |
| 524600 RENT EXPENSE-BUILDINGS | | 1,486.96 | 19,809.60 | 0.00 | | 19,809.60- |
| 524700 RENT EXP-OTHER REAL PROP | | | 995.00 | 0.00 | | 995.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 281.53 | 0.00 | | 281.53- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 592.76 | 0.00 | | 592.76- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 4,755.99 | 0.00 | | 4,755.99- |
| 527800 REP & MAINT-OTHER PROPER | | | 7,870.81 | 0.00 | | 7,870.81- |
| 531100 OFFICE SUPPLIES EXPENSE | | 325.85 | 7,321.30 | 0.00 | | 7,321.30- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 2,533.52 | 0.00 | | 2,533.52- |
| 533100 HOUSEHOLD & INSTIT EXP | | 443.69 | 1,110.64 | 0.00 | | 1,110.64- |
| 533900 FOOD EXPENSE | | 5,308.16 | 7,810.85 | 0.00 | | 7,810.85- |

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY 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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534500 AGRICULTURAL SUPPLIES EX | | | 507.96 | 0.00 | | 507.96- |
| 534600 ED & RECREATIONAL SUP EX | | | 165.30 | 0.00 | | 165.30- |
| 534800 CONST & MAINT SUP EXP | | 243.84 | 384.76 | 0.00 | | 384.76- |
| 534900 MISCELLANEOUS SUP EXP | | 373,750.65 | 374,243.93 | 0.00 | | 374,243.93- |
| 535100 MEDICAL SUPPLIES | | | 34.44 | 0.00 | | 34.44- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 896.79 | 0.00 | | 896.79- |
| 541100 ACCTG & AUDITING SERVICES | | 607.30 | 607.30 | 0.00 | | 607.30- |
| 542100 SOS TEMP SERV - PERSONNEL | | | 39,073.40 | 0.00 | | 39,073.40- |
| 543300 IT CONSULTING-OTHER | | 6,004.90 | 6,004.90 | 0.00 | | 6,004.90- |
| 547901 JANITORIAL SERVICES | | | 1,340.20 | 0.00 | | 1,340.20- |
| 554900 OTHER CONTRACTUAL SERVICES | | 270,082.45 | 314,830.59 | 0.00 | 395.00 | 315,225.59- |
| Major Account 520000 Total | 0.00 | 658,836.06 | 810,721.63 | 0.00 | 395.00 | 811,116.63- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 16,454.78 | 26,633.96 | 0.00 | | 26,633.96- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 163.16 | 0.00 | | 163.16- |
| 573100 STATE-OWNED TRANPORTAION | | 4,382.33 | 18,528.40 | 0.00 | | 18,528.40- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,601.78 | 1,689.06 | 0.00 | | 1,689.06- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 5,253.00 | 0.00 | | 5,253.00- |
| 575100 MISC TRAVEL EXPENSE | | 220.43 | 220.43 | 0.00 | | 220.43- |
| Major Account 570000 Total | 0.00 | 22,659.32 | 52,488.01 | 0.00 | 0.00 | 52,488.01- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 8,546.75 | 0.00 | | 8,546.75- |
| Major Account 580000 Total | 0.00 | 0.00 | 8,546.75 | 0.00 | 0.00 | 8,546.75- |
| 590000 GOVERNMENT AID | | | | | | |
| 592106 SUBGRANTEE ADMIN | | 10,100.44 | 182,536.20 | 0.00 | | 182,536.20- |
| 599100 OTHER GOVERNMENT AID | 36,825,520.26 | 3,864,427.52 | 25,862,588.24 | 70.23 | | 10,962,932.02 |
| 599107 GRANTEE ADMINISTRATION | | | 2,514.04 | 0.00 | | 2,514.04- |
| Major Account 590000 Total | 36,825,520.26 | 3,874,527.96 | 26,047,638.48 | 70.73 | 0.00 | 10,777,881.78 |
| BUDGETED EXPENDITURES TOTAL | 37,325,520.26 | 4,717,789.91 | 27,291,550.50 | 73.12 | 395.00 | 10,033,574.76 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 031 MILITARY DEPARTMENT
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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 | 2,958,972.06 | 858,443.98 | 1,419,600.59 | 47.98 | 395.00 | 1,538,976.47 |
| 2 CASH FUNDS | 4,594,010.79 | 76,958.14 | 531,408.10 | 11.57 | | 4,062,602.69 |
| 4 FEDERAL FUNDS | 29,772,537.41 | 3,782,387.79 | 25,340,541.81 | 85.11 | | 4,431,995.60 |
| BUDGETED EXPENDITURES TOTAL | 37,325,520.26 | 4,717,789.91 | 27,291,550.50 | 73.12 | 395.00 | 10,033,574.76 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 3,782,387.79- | 25,340,541.81- | 0.00 | | 25,340,541.81 |
| Major Account 460000 Total | 0.00 | 3,782,387.79- | 25,340,541.81- | 0.00 | 0.00 | 25,340,541.81 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,789.03- | 132,782.30- | 0.00 | | 132,782.30 |
| Major Account 480000 Total | 0.00 | 9,789.03- | 132,782.30- | 0.00 | 0.00 | 132,782.30 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,792,176.82- | 25,473,324.11- | 0.00 | 0.00 | 25,473,324.11 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 9,789.03- | 132,782.30- | 0.00 | | 132,782.30 |
| 4 FEDERAL FUNDS | | 3,782,387.79- | 25,340,541.81- | 0.00 | | 25,340,541.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,792,176.82- | 25,473,324.11- | 0.00 | 0.00 | 25,473,324.11 |

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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 | 5,146,440.34 | 399,049.42 | 3,408,498.96 | 66.23 | | 1,737,941.38 |
| 511200 TEMPORARY SALARIES-WAGE | | 14,744.89 | 134,900.84 | 0.00 | | 134,900.84- |
| 511300 OVERTIME PAYMENTS | 374,608.00 | 33,495.90 | 523,701.13 | 139.80 | | 149,093.13- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 744.30 | 7,632.90 | 0.00 | | 7,632.90- |
| 511700 EMPLOYEE BONUSES | | | 1,750.00 | 0.00 | | 1,750.00- |
| 511800 COMPENSATORY TIME PAID | | 17,740.35 | 168,500.97 | 0.00 | | 168,500.97- |
| 512100 VACATION LEAVE EXPENSE | | 57,435.75 | 313,927.29 | 0.00 | | 313,927.29- |
| 512200 SICK LEAVE EXPENSE | | 26,773.20 | 206,514.40 | 0.00 | | 206,514.40- |
| 512300 HOLIDAY LEAVE EXPENSE | | 16,299.44 | 189,132.49 | 0.00 | | 189,132.49- |
| 512400 MILITARY LEAVE EXPENSE | | 9,203.48 | 53,332.02 | 0.00 | | 53,332.02- |
| 512500 FUNERAL LEAVE EXPENSE | | | 5,989.97 | 0.00 | | 5,989.97- |
| 512700 INJURY LEAVE EXPENSE | | | 206.74 | 0.00 | | 206.74- |
| Personal Services Subtotal | 5,521,048.34 | 575,486.73 | 5,014,087.71 | 90.82 | 0.00 | 506,960.63 |
| 515100 RETIREMENT PLANS EXPENSE | 400,665.28 | 42,257.58 | 364,672.09 | 91.02 | | 35,993.19 |
| 515200 OASDI EXPENSE | 390,472.65 | 42,424.22 | 363,163.20 | 93.01 | | 27,309.45 |
| 515400 LIFE & ACCIDENT INS EXP | 1,738.57 | 110.74 | 1,285.95 | 73.97 | | 452.62 |
| 515500 HEALTH INSURANCE EXPENSE | 860,936.96 | 55,556.56 | 698,127.36 | 81.09 | | 162,809.60 |
| 516200 TUITION ASSISTANCE | 8,717.00 | 1,060.25 | 4,085.25 | 46.87 | | 4,631.75 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,436.00 | | 1,923.02 | 133.92 | | 487.02- |
| 516400 UNEMPLOYM COMP INS EXP | | | 10,199.79 | 0.00 | | 10,199.79- |
| 516500 WORKERS COMP PREMIUMS | 48,416.39 | | 53,240.22 | 109.96 | | 4,823.83- |
| Major Account 510000 Total | 7,233,431.19 | 716,896.08 | 6,510,784.59 | 90.01 | 0.00 | 722,646.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,620.00 | 139.24 | 2,122.21 | 45.94 | | 2,497.79 |
| 521200 COM EXPENSE - VOICE/DATA | 337,007.85 | 17,445.27 | 276,580.85 | 82.07 | | 60,427.00 |
| 521300 FREIGHT EXPENSE | | 7.95 | 107.95 | 0.00 | | 107.95- |
| 521400 DATA PROCESSING EXPENSE | 600.00 | 13.00 | 156.00 | 26.00 | | 444.00 |
| 521500 PUBLICATION & PRINT EXP | 9,581.56 | 180.52- | 4,464.91 | 46.60 | | 5,116.65 |
| 521800 CASH SHORT ADJUSTMENT | | | 12.66 | 0.00 | | 12.66- |
| 521900 AWARDS EXPENSE | 12,911.00 | | 5,401.93 | 41.84 | | 7,509.07 |
| 522100 DUES & SUBSCRIPTION EXP | 10,811.75 | 1,146.34 | 19,984.65 | 184.84 | 164.98 | 9,337.88- |
| 522200 CONFERENCE REGISTRATION | 23,483.00 | 603.50 | 12,991.96 | 55.32 | | 10,491.04 |

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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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523100 UTILITIES EXPENSE | 1,315,661.69 | | 15,023.31 | 1.14 | | 1,300,638.38 |
| 523201 NATURAL GAS | 212,014.11 | 12,194.50 | 634,113.25 | 299.09 | | 422,099.14- |
| 523202 ELECTRICITY | 572,988.71 | 94,363.82 | 1,202,695.31 | 209.90 | | 629,706.60- |
| 523203 WATER | 23,219.87 | 1,530.25 | 38,606.78 | 166.27 | | 15,386.91- |
| 523204 SEWER | 17,045.04 | 1,176.23 | 22,668.08 | 132.99 | | 5,623.04- |
| 523219 OTHER UTILITY | 1,644.88 | | 465.65 | 28.31 | | 1,179.23 |
| 523600 INTEREST EXPENSE | 122.00 | | 19.01 | 15.58 | | 102.99 |
| 524600 RENT EXPENSE-BUILDINGS | 30,525.00 | 7,745.44 | 91,414.48 | 299.47 | | 60,889.48- |
| 524700 RENT EXP-OTHER REAL PROP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 RENT EXP-OTHER PERS PROP | 11,571.60 | | 589.20 | 5.09 | | 10,982.40 |
| 526100 REP & MAINT-REAL PROPERT | 7,233,192.94 | 301,597.40 | 6,907,765.36 | 95.50 | 75,771.87 | 249,655.71 |
| 527100 REP & MAINT-OFFICE EQUIP | 26,416.50 | 532.56 | 4,457.25 | 16.87 | 100.00 | 21,859.25 |
| 527200 REP & MAINT-MOTOR VEHICL | 24,496.00 | | 10,483.35 | 42.80 | 1,154.97 | 12,857.68 |
| 527400 REP & MAINT-DATA PROC | 300.00 | | 789.00 | 263.00 | | 489.00- |
| 527600 REP & MAINT-HOUSE/INST E | 15,730.78 | 1,209.32 | 5,269.65 | 33.50 | | 10,461.13 |
| 527800 REP & MAINT-OTHER PROPER | 5,000.00 | | 114.50 | 2.29 | | 4,885.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 77,316.10 | 12,970.50 | 38,095.41 | 49.27 | | 39,220.69 |
| 532100 NON-CAPITALIZED EQUIP PU | 129,900.60 | 2,634.11 | 30,227.41 | 23.27 | 2,690.79 | 96,982.40 |
| 532101 NON-CAPITALIZED BUILDINGS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 91,026.90 | 2,626.66 | 65,909.02 | 72.41 | 7,422.27 | 17,695.61 |
| 533900 FOOD EXPENSE | 420.00 | | 183.15 | 43.61 | | 236.85 |
| 534500 AGRICULTURAL SUPPLIES EX | 30,270.98 | 1,715.47 | 7,515.72 | 24.83 | 47.28 | 22,707.98 |
| 534600 ED & RECREATIONAL SUP EX | 15,170.00 | 1,782.66 | 15,080.17 | 99.41 | | 89.83 |
| 534700 ENG TECH & COMM SUP EXP | | 490.62 | 924.55 | 0.00 | | 924.55- |
| 534800 CONST & MAINT SUP EXP | 551,601.40 | 7,983.97 | 115,131.77 | 20.87 | 2,639.05 | 433,830.58 |
| 534900 MISCELLANEOUS SUP EXP | 18,640.84 | | 1,490.40 | 8.00 | | 17,150.44 |
| 537100 LABORATORY SUP EXP | | | 1,191.08 | 0.00 | 109.15 | 1,300.23- |
| 538100 VEHICLE & EQUIP SUP EXP | 28,299.00 | 3,155.19 | 18,245.19 | 64.47 | | 10,053.81 |
| 541100 ACCTG & AUDITING SERVICES | 27,500.00 | 9,725.45 | 36,910.69 | 134.22 | | 9,410.69- |
| 541700 LEGAL RELATED EXPENSE | 18,120.00 | | 8,120.00 | 44.81 | | 10,000.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 115,530.00 | 22,519.96 | 89,686.67 | 77.63 | | 25,843.33 |
| 542200 TEMP SERV - OUTSIDE | | | 21,220.02 | 0.00 | | 21,220.02- |
| 542500 ENG & ARCH SERVICES | 156,791.76 | 93,882.59 | 910,233.82 | 580.54 | 1,000.00 | 754,442.06- |
| 543100 IT CONSULTING-APPLICATIONS | | | 6,080.00 | 0.00 | | 6,080.00- |
| 543200 IT CONSULTING-HW/SW SUPP | 6,250.00 | | 5,275.00 | 84.40 | | 975.00 |
| 543300 IT CONSULTING-OTHER | 2,418.75 | 12,896.25 | 21,041.25 | 869.92 | | 18,622.50- |
| 543500 MGT CONSULTANT SERVICES | 78,649.04 | | 5,647.38 | 7.18 | | 73,001.66 |
| 545000 LABORATORY SERVICES | 4,700.00 | 1,772.32 | 12,364.44 | 263.07 | | 7,664.44- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 545200 MEDICAL ASSESSMENT SERV | 9,604.00 | 1,528.00 | 17,228.00 | 179.38 | | 7,624.00- |
| 547300 INTERPRETER SERVICES | | | 2,032.20 | 0.00 | | 2,032.20- |
| 547901 JANITORIAL SERVICES | 225,431.76 | 32,603.61 | 289,021.62 | 128.21 | | 63,589.86- |
| 547902 SECURITY-IDS | 2,078,814.56 | 88,244.92 | 488,403.50 | 23.49 | | 1,590,411.06 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 145,325.25 | 724.11 | 74,898.43 | 51.54 | 26,049.85 | 44,376.97 |
| 548600 PEST CONTROL | 26,316.00 | 1,764.35 | 33,703.91 | 128.07 | | 7,387.91- |
| 548700 REFUSE/RECYCLING | 76,515.18 | 6,209.32 | 77,837.25 | 101.73 | 2,011.20 | 3,333.27- |
| 548800 FIRE EXTINGUISHERS | | | 3,522.25 | 0.00 | | 3,522.25- |
| 548900 WEED CONTROL | 31,120.85 | 8,138.42 | 16,281.27 | 52.32 | 2,115.00 | 12,724.58 |
| 549100 LAUNDRY SERVICES | 4,185.68 | 514.72 | 6,142.66 | 146.75 | | 1,956.98- |
| 549200 JANITORIAL SERVICES | | 138.88 | 6,289.72 | 0.00 | | 6,289.72- |
| 549500 HAZARDOUS WASTE DISPOSAL | 15,000.00 | | | 0.00 | | 15,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 874,530.00 | 87,877.30 | 882,425.45 | 100.90 | | 7,895.45- |
| 555200 SOFTWARE - NEW PURCHASES | 15,949.96 | 11,300.22 | 14,323.70 | 89.80 | | 1,626.26 |
| 556100 INSURANCE EXPENSE | 63,644.11 | | 90,835.25 | 142.72 | | 27,191.14- |
| 559100 OTHER OPERATING EXP | 6,440,327.69 | 6,795.26 | 36,663.78 | .57 | | 6,403,663.91 |
| Major Account 520000 Total | 21,278,814.69 | 859,519.16 | 12,706,479.43 | 59.71 | 121,276.41 | 8,451,058.85 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 42,554.00 | 2,973.12 | 28,984.40 | 68.11 | | 13,569.60 |
| 571900 MEALS-ONE DAY TRAVEL | | 8.60 | 82.70 | 0.00 | | 82.70- |
| 572100 COMMERCIAL TRANSPORTATIO | 29,667.00 | 90.00 | 17,703.52 | 59.67 | | 11,963.48 |
| 573100 STATE-OWNED TRANSPORTAION | 17,459.00 | 645.52- | 11,206.58 | 64.19 | | 6,252.42 |
| 574500 PERSONAL VEHICLE MILEAGE | 9,750.00 | 839.73 | 2,732.77 | 28.03 | | 7,017.23 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 54,000.00 | 2,499.98 | 41,333.35 | 76.54 | | 12,666.65 |
| 575100 MISC TRAVEL EXPENSE | 6,991.00 | 102.70 | 1,251.81 | 17.91 | | 5,739.19 |
| Major Account 570000 Total | 160,421.00 | 5,868.61 | 103,295.13 | 64.39 | 0.00 | 57,125.87 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580600 IMPROVEMENTS TO LAND | 640,500.00 | | | 0.00 | | 640,500.00 |
| 581500 IMPROVEMENTS TO BUILDINGS | 1,201,000.00 | | | 0.00 | | 1,201,000.00 |
| 582400 MACHINERY & EQUIPMENT | 39,239.29 | 1,964.00 | 130,473.06 | 332.51 | 40,258.08 | 131,491.85- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 7,250.00 | | | 0.00 | | 7,250.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 38,500.00 | 1,795.20 | 55,370.16 | 143.82 | | 16,870.16- |
| 583600 COMMUN. & ELECTRONIC EQ | | | 3,309.78 | 0.00 | | 3,309.78- |
| 584200 VEHICLES & VEHICLE EQ | 9,106.00 | | 7,500.00 | 82.36 | | 1,606.00 |
| 586900 OTHER FIXED ASSETS | 135,527.00 | 1,278.90 | 1,278.90 | .94 | | 134,248.10 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 580000 Total | 2,071,122.29 | 5,038.10 | 197,931.90 | 9.56 | 40,258.08 | 1,832,932.31 |
| BUDGETED EXPENDITURES TOTAL | <u>30,743,789.17</u> | <u>1,587,321.95</u> | <u>19,518,491.05</u> | <u>63.49</u> | <u>161,534.49</u> | <u>11,063,763.63</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,083,725.99 | 219,797.26 | 2,459,341.82 | 79.75 | 35,814.91 | 588,569.26 |
| 2 CASH FUNDS | 956,612.35 | 21,521.90 | 206,315.64 | 21.57 | 1,040.00 | 749,256.71 |
| 4 FEDERAL FUNDS | 26,703,450.83 | 1,346,002.79 | 16,852,833.59 | 63.11 | 124,679.58 | 9,725,937.66 |
| BUDGETED EXPENDITURES TOTAL | <u>30,743,789.17</u> | <u>1,587,321.95</u> | <u>19,518,491.05</u> | <u>63.49</u> | <u>161,534.49</u> | <u>11,063,763.63</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,411,628.55- | 16,539,717.22- | 0.00 | | 16,539,717.22 |
| Major Account 460000 Total | 0.00 | 1,411,628.55- | 16,539,717.22- | 0.00 | 0.00 | 16,539,717.22 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 433.16- | 7,601.81- | 0.00 | | 7,601.81 |
| 472200 REPROD & PUBLICATIONS | | | 340.22- | 0.00 | | 340.22 |
| 474100 GENERAL BUSINESS FEES | | | 354.50- | 0.00 | | 354.50 |
| Major Account 470000 Total | 0.00 | 433.16- | 8,296.53- | 0.00 | 0.00 | 8,296.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 844.17- | 10,223.08- | 0.00 | | 10,223.08 |
| 483100 HOUSING & DORM RENTAL RE | | 15,966.00- | 172,967.75- | 0.00 | | 172,967.75 |
| 483101 RENTAL REVENUE -NONTAXABLE | | | 176.00- | 0.00 | | 176.00 |
| 483200 BUILDING & SPACE RENTAL | | 1,544.50- | 21,437.75- | 0.00 | | 21,437.75 |
| 486400 CASH OVER ADJUSTMENT | | | .44- | 0.00 | | .44 |
| 486600 CREDIT CARD CLEARING | | 3,142.88 | 61.18 | 0.00 | | 61.18- |
| Major Account 480000 Total | 0.00 | 15,211.79- | 204,743.84- | 0.00 | 0.00 | 204,743.84 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,464.47 | 4,978.39- | 0.00 | | 4,978.39 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 031 MILITARY DEPARTMENT
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 493100 OPERATING TRANSFERS IN | | 70,000.00 | | 0.00 | | |
| 493200 OPERATING TRANSFERS OUT | | 58,585.50- | 22,829.00 | 0.00 | | 22,829.00- |
| Major Account 490000 Total | 0.00 | 12,878.97 | 17,850.61 | 0.00 | 0.00 | 17,850.61- |
| BUDGETED REVENUE TOTAL | 0.00 | 1,414,394.53- | 16,734,906.98- | 0.00 | 0.00 | 16,734,906.98 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 68,500.94- | 4,943.80- | 0.00 | | 4,943.80 |
| 2 CASH FUNDS | | 10,430.35- | 215,252.40- | 0.00 | | 215,252.40 |
| 4 FEDERAL FUNDS | | 1,335,463.24- | 16,514,710.78- | 0.00 | | 16,514,710.78 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,414,394.53- | 16,734,906.98- | 0.00 | 0.00 | 16,734,906.98 |

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 | 1,540,347.00 | 132,772.07 | 1,183,487.96 | 76.83 | | 356,859.04 |
| 511200 TEMPORARY SALARIES-WAGE | | | 4,286.78 | 0.00 | | 4,286.78- |
| 511300 OVERTIME PAYMENTS | | 1,056.69 | 1,160.29- | 0.00 | | 1,160.29 |
| 511400 ON CALL PAY | | 1,890.62 | 18,868.44 | 0.00 | | 18,868.44- |
| 511800 COMPENSATORY TIME PAID | | 1,270.82 | 19,064.76 | 0.00 | | 19,064.76- |
| 512100 VACATION LEAVE EXPENSE | | 10,016.84 | 98,447.28 | 0.00 | | 98,447.28- |
| 512200 SICK LEAVE EXPENSE | | 4,393.11 | 90,757.39 | 0.00 | | 90,757.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,289.82 | 68,483.77 | 0.00 | | 68,483.77- |
| 512500 FUNERAL LEAVE EXPENSE | | 175.46 | 3,232.39 | 0.00 | | 3,232.39- |
| 512700 INJURY LEAVE EXPENSE | | | 330.04 | 0.00 | | 330.04- |
| Personal Services Subtotal | 1,540,347.00 | 156,865.43 | 1,485,798.52 | 96.46 | 0.00 | 54,548.48 |
| 515100 RETIREMENT PLANS EXPENSE | 120,800.00 | 11,746.15 | 110,913.52 | 91.82 | | 9,886.48 |
| 515200 OASDI EXPENSE | 111,544.00 | 11,253.88 | 103,792.54 | 93.05 | | 7,751.46 |
| 515400 LIFE & ACCIDENT INS EXP | 801.00 | 29.06 | 382.48 | 47.75 | | 418.52 |
| 515500 HEALTH INSURANCE EXPENSE | 324,200.00 | 25,675.95 | 339,303.89 | 104.66 | | 15,103.89- |
| 516300 EMPLOYEE ASSISTANCE PRO | 440.00 | | 544.48 | 123.75 | | 104.48- |
| 516400 UNEMPLOYM COMP INS EXP | 250.00 | | 1,664.06 | 665.62 | | 1,414.06- |
| 516500 WORKERS COMP PREMIUMS | 10,350.00 | | 15,074.93 | 145.65 | | 4,724.93- |
| Major Account 510000 Total | 2,108,732.00 | 205,570.47 | 2,057,474.42 | 97.57 | 0.00 | 51,257.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 207.31 | 4,736.26 | 0.00 | | 4,736.26- |
| 521200 COM EXPENSE - VOICE/DATA | 49,260.00 | 3,121.61 | 41,408.20 | 84.06 | | 7,851.80 |
| 521300 FREIGHT EXPENSE | 1,880.00 | 147.52 | 4,684.40 | 249.17 | | 2,804.40- |
| 521400 DATA PROCESSING EXPENSE | 5,250.00 | 536.75 | 6,646.25 | 126.60 | | 1,396.25- |
| 521500 PUBLICATION & PRINT EXP | 13,946.00 | 2,264.11 | 27,697.14 | 198.60 | | 13,751.14- |
| 521900 AWARDS EXPENSE | 200.00 | | 441.20 | 220.60 | | 241.20- |
| 522100 DUES & SUBSCRIPTION EXP | 10,954.00 | 3,200.00 | 8,435.70 | 77.01 | 1,499.00 | 1,019.30 |
| 522200 CONFERENCE REGISTRATION | 4,400.00 | 748.00 | 15,294.50 | 347.60 | | 10,894.50- |
| 523100 UTILITIES EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 523202 ELECTRICITY | | 1,283.45 | 14,795.63 | 0.00 | | 14,795.63- |
| 523203 WATER | | 70.82 | 402.32 | 0.00 | | 402.32- |
| 523204 SEWER | | 73.39 | 412.45 | 0.00 | | 412.45- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 524600 RENT EXPENSE-BUILDINGS | 5,000.00 | 3,557.77 | 24,961.74 | 499.23 | | 19,961.74- |
| 524700 RENT EXP-OTHER REAL PROP | 1,600.00 | 75.00 | 17,610.75 | 1100.67 | | 16,010.75- |
| 525100 RENT EXP-OFFICE EQUIP | | | 442.50 | 0.00 | | 442.50- |
| 525500 RENT EXP-OTHER PERS PROP | | 65.08 | 65.08 | 0.00 | | 65.08- |
| 526100 REP & MAINT-REAL PROPERT | 22,500.00 | 2,236.02 | 12,387.74 | 55.06 | | 10,112.26 |
| 527100 REP & MAINT-OFFICE EQUIP | 3,000.00 | | 2,019.02 | 67.30 | | 980.98 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,278.00 | | 3,475.53 | 271.95 | | 2,197.53- |
| 527400 REP & MAINT-DATA PROC | | 200.00 | 357.50 | 0.00 | | 357.50- |
| 527500 REP & MAINT-COMM EQUIP | | | 60.75 | 0.00 | | 60.75- |
| 527600 REP & MAINT-HOUSE/INST E | | | 824.45 | 0.00 | | 824.45- |
| 527800 REP & MAINT-OTHER PROPER | 700.00 | | 669.03 | 95.58 | | 30.97 |
| 531100 OFFICE SUPPLIES EXPENSE | 25,300.00 | 7,432.02 | 30,536.92 | 120.70 | 3,908.25 | 9,145.17- |
| 532100 NON-CAPITALIZED EQUIP PU | 49,000.00 | 1,417.50 | 13,700.68 | 27.96 | 10,827.12 | 24,472.20 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 45,602.58 | 142,240.70 | 0.00 | 4,898.16 | 147,138.86- |
| 533100 HOUSEHOLD & INSTIT EXP | 530,813.67 | 7.47 | 430.36 | .08 | | 530,383.31 |
| 533900 FOOD EXPENSE | 12,200.00 | | 22,747.39 | 186.45 | | 10,547.39- |
| 534600 ED & RECREATIONAL SUP EX | 8,300.00 | | 13,714.90 | 165.24 | | 5,414.90- |
| 534700 ENG TECH & COMM SUP EXP | 45,100.00 | 890.11 | 52,968.13 | 117.45 | | 7,868.13- |
| 534800 CONST & MAINT SUP EXP | | | 756.19 | 0.00 | | 756.19- |
| 534900 MISCELLANEOUS SUP EXP | 71,016.00 | | 15,414.02 | 21.70 | | 55,601.98 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,200.00 | 113.89 | 433.18 | 36.10 | | 766.82 |
| 541100 ACCTG & AUDITING SERVICES | 10,000.00 | 3,643.71 | 12,705.47 | 127.05 | | 2,705.47- |
| 542100 SOS TEMP SERV - PERSONNEL | 14,000.00 | | | 0.00 | | 14,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | | | 10,000.00 | 0.00 | | 10,000.00- |
| 543200 IT CONSULTING-HW/SW SUPP | 32,000.00 | 2,253.83 | 24,422.13 | 76.32 | | 7,577.87 |
| 543300 IT CONSULTING-OTHER | | | 5,391.76 | 0.00 | | 5,391.76- |
| 547100 EDUCATIONAL SERVICES | 10,000.00 | | | 0.00 | 1,800.00 | 8,200.00 |
| 547901 JANITORIAL-CUSTODIAL SERVICES | 8,000.00 | 781.88 | 9,382.56 | 117.28 | | 1,382.56- |
| 547902 SECURITY SERVICES | 600.00 | | 1,892.00 | 315.33 | | 1,292.00- |
| 548600 PEST CONTROL | | | 60.00 | 0.00 | | 60.00- |
| 548700 REFUSE/RECYCLING | | 66.20 | 516.28 | 0.00 | 40.00 | 556.28- |
| 549600 CONSTRUCTION SERVICES | | | 42,056.30 | 0.00 | | 42,056.30- |
| 554900 OTHER CONTRACTUAL SERVICES | 89,159.63 | 53,548.28 | 775,171.78 | 869.42 | 44,461.64 | 730,473.79- |
| 555100 DATA PROC SOFTW LIC FEE | 11,000.00 | | 117,335.32 | 1066.68 | | 106,335.32- |
| 555200 SOFTWARE - NEW PURCHASES | 25,000.00 | | 963.58 | 3.85 | | 24,036.42 |
| 556100 INSURANCE EXPENSE | 2,600.00 | | 2,441.30 | 93.90 | | 158.70 |
| 559100 OTHER OPERATING EXP | 3,700.00 | | 3,610.00 | 97.57 | | 90.00 |
| Major Account 520000 Total | 1,088,957.30 | 133,544.30 | 1,486,719.09 | 136.53 | 67,434.17 | 465,195.96- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 21,000.00 | 418.75 | 50,004.80 | 238.12 | | 29,004.80- |
| 572100 COMMERCIAL TRANSPORTATIO | 23,200.00 | 368.90- | 12,389.75 | 53.40 | | 10,810.25 |
| 573100 STATE-OWNED TRANSPORTAION | 11,800.00 | 3,226.96 | 37,869.05 | 320.92 | | 26,069.05- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,900.00 | | 1,936.34 | 101.91 | | 36.34- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 22,400.00 | 4,584.20 | 52,120.86 | 232.68 | | 29,720.86- |
| 575100 MISC TRAVEL EXPENSE | 800.00 | | 1,638.93 | 204.87 | | 838.93- |
| Major Account 570000 Total | 81,100.00 | 7,861.01 | 155,959.73 | 192.31 | 0.00 | 74,859.73- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 5,000.00 | | 21,050.00 | 421.00 | | 16,050.00- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 20,000.00 | | 8,840.34 | 44.20 | | 11,159.66 |
| 583600 COMMUN. & ELECTRONIC EQ | 36,000.00 | | | 0.00 | | 36,000.00 |
| 586900 OTHER FIXED ASSETS | 120,000.00 | | | 0.00 | | 120,000.00 |
| Major Account 580000 Total | 181,000.00 | 0.00 | 29,890.34 | 16.51 | 0.00 | 151,109.66 |
| 590000 GOVERNMENT AID | | | | | | |
| 592106 SVRS FOR GROUPS OF DISAB | | | 2,400.48- | 0.00 | | 2,400.48 |
| 594100 SUBGRANTS | | | 531,995.39 | 0.00 | | 531,995.39- |
| 599100 OTHER GOVERNMENT AID | 43,976,453.40 | 1,325,490.57 | 11,221,866.77 | 25.52 | | 32,754,586.63 |
| Major Account 590000 Total | 43,976,453.40 | 1,325,490.57 | 11,751,461.68 | 26.72 | 0.00 | 32,224,991.72 |
| BUDGETED EXPENDITURES TOTAL | 47,436,242.70 | 1,672,466.35 | 15,481,505.26 | 32.64 | 67,434.17 | 31,887,303.27 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,142,580.51 | 154,941.64 | 975,039.93 | 85.34 | 7,666.66 | 159,873.92 |
| 2 CASH FUNDS | 740,520.63 | 28,138.66 | 327,492.63 | 44.22 | 8,629.12 | 404,398.88 |
| 4 FEDERAL FUNDS | 45,553,141.56 | 1,489,386.05 | 14,178,972.70 | 31.13 | 51,138.39 | 31,323,030.47 |
| BUDGETED EXPENDITURES TOTAL | 47,436,242.70 | 1,672,466.35 | 15,481,505.26 | 32.64 | 67,434.17 | 31,887,303.27 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 461100 OPERATING FED GRANTS & C | | 1,096,021.22- | 14,257,388.84- | 0.00 | | 14,257,388.84 |
| Major Account 460000 Total | 0.00 | 1,096,021.22- | 14,257,388.84- | 0.00 | 0.00 | 14,257,388.84 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 386,757.51- | 0.00 | | 386,757.51 |
| Major Account 470000 Total | 0.00 | 0.00 | 386,757.51- | 0.00 | 0.00 | 386,757.51 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 645.73- | 8,229.87- | 0.00 | | 8,229.87 |
| 484500 REIMB NON-GOVT SOURCES | | | 478.12- | 0.00 | | 478.12 |
| Major Account 480000 Total | 0.00 | 645.73- | 8,707.99- | 0.00 | 0.00 | 8,707.99 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,464.47- | 1,826.01- | 0.00 | | 1,826.01 |
| Major Account 490000 Total | 0.00 | 1,464.47- | 1,826.01- | 0.00 | 0.00 | 1,826.01 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,098,131.42-</u> | <u>14,654,680.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,654,680.35</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 1,080.20- | 1,790.14- | 0.00 | | 1,790.14 |
| 2 CASH FUNDS | | 6,899.09- | 403,113.76- | 0.00 | | 403,113.76 |
| 4 FEDERAL FUNDS | | 1,090,152.13- | 14,249,776.45- | 0.00 | | 14,249,776.45 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,098,131.42-</u> | <u>14,654,680.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,654,680.35</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 553,356.07 | 18,367.09 | 493,781.07 | 89.23 | | 59,575.00 |
| Major Account 590000 Total | 553,356.07 | 18,367.09 | 493,781.07 | 89.23 | 0.00 | 59,575.00 |
| BUDGETED EXPENDITURES TOTAL | <u>553,356.07</u> | <u>18,367.09</u> | <u>493,781.07</u> | <u>89.23</u> | <u>0.00</u> | <u>59,575.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>553,356.07</u> | <u>18,367.09</u> | <u>493,781.07</u> | <u>89.23</u> | | <u>59,575.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>553,356.07</u> | <u>18,367.09</u> | <u>493,781.07</u> | <u>89.23</u> | <u>0.00</u> | <u>59,575.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 240.63- | 22,296.97- | 0.00 | | 22,296.97 |
| Major Account 480000 Total | 0.00 | 240.63- | 22,296.97- | 0.00 | 0.00 | 22,296.97 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>240.63-</u> | <u>22,296.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>22,296.97</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | <u>240.63-</u> | <u>22,296.97-</u> | <u>0.00</u> | | <u>22,296.97</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>240.63-</u> | <u>22,296.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>22,296.97</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 41,638,359.82 | 1,229,755.80 | 11,818,574.33 | 28.38 | 34,118.44 | 29,785,667.05 |
| Major Account 520000 Total | 41,638,359.82 | 1,229,755.80 | 11,818,574.33 | 28.38 | 34,118.44 | 29,785,667.05 |
| BUDGETED EXPENDITURES TOTAL | <u>41,638,359.82</u> | <u>1,229,755.80</u> | <u>11,818,574.33</u> | <u>28.38</u> | <u>34,118.44</u> | <u>29,785,667.05</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>41,638,359.82</u> | <u>1,229,755.80</u> | <u>11,818,574.33</u> | <u>28.38</u> | <u>34,118.44</u> | <u>29,785,667.05</u> |
| BUDGETED EXPENDITURES TOTAL | <u>41,638,359.82</u> | <u>1,229,755.80</u> | <u>11,818,574.33</u> | <u>28.38</u> | <u>34,118.44</u> | <u>29,785,667.05</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,207,228.27- | 11,364,891.59- | 0.00 | | 11,364,891.59 |
| Major Account 460000 Total | 0.00 | 1,207,228.27- | 11,364,891.59- | 0.00 | 0.00 | 11,364,891.59 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,207,228.27-</u> | <u>11,364,891.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,364,891.59</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>1,207,228.27-</u> | <u>11,364,891.59-</u> | <u>0.00</u> | | <u>11,364,891.59</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,207,228.27-</u> | <u>11,364,891.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,364,891.59</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | | | 307,430.30 | 0.00 | | 307,430.30- |
| Major Account 520000 Total | 0.00 | 0.00 | 307,430.30 | 0.00 | 0.00 | 307,430.30- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>307,430.30</u> | <u>0.00</u> | <u>0.00</u> | <u>307,430.30-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 32F JOC CC FUND | | | 307,430.30 | 0.00 | | 307,430.30- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>307,430.30</u> | <u>0.00</u> | <u>0.00</u> | <u>307,430.30-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 10.93- | 0.00 | | 10.93 |
| Major Account 480000 Total | 0.00 | 0.00 | 10.93- | 0.00 | 0.00 | 10.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 307,401.62- | 0.00 | | 307,401.62 |
| 493200 OPERATING TRANSFERS OUT | | | 307,401.62 | 0.00 | | 307,401.62- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>10.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>10.93</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 307,401.62 | 0.00 | | 307,401.62- |
| 32F JOC CC FUND | | | 307,412.55- | 0.00 | | 307,412.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>10.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>10.93</u> |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 031 MILITARY DEPARTMENT
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</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 | | | | | | |
| 592106 ASSISTANCE TO/FOR INDIVID | | | 8,383.87 | 0.00 | | 8,383.87- |
| 599100 OTHER GOVERNMENT AID | | 14,188.50 | 326,137.11 | 0.00 | | 326,137.11- |
| Major Account 590000 Total | 0.00 | 14,188.50 | 334,520.98 | 0.00 | 0.00 | 334,520.98- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>14,188.50</u> | <u>334,520.98</u> | <u>0.00</u> | <u>0.00</u> | <u>334,520.98-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | 3,547.13 | 35,292.79 | 0.00 | | 35,292.79- |
| 4 FEDERAL FUNDS | | 10,641.37 | 299,228.19 | 0.00 | | 299,228.19- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>14,188.50</u> | <u>334,520.98</u> | <u>0.00</u> | <u>0.00</u> | <u>334,520.98-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 6,399.71- | 299,228.19- | 0.00 | | 299,228.19 |
| Major Account 460000 Total | 0.00 | 6,399.71- | 299,228.19- | 0.00 | 0.00 | 299,228.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,399.71-</u> | <u>299,228.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>299,228.19</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 6,399.71- | 299,228.19- | 0.00 | | 299,228.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,399.71-</u> | <u>299,228.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>299,228.19</u> |

STATE OF NEBRASKA
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Accounting Division
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As of 06/30/11

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 | | 3,500.00 | 1,786,284.19 | 0.00 | | 1,786,284.19- |
| 542500 ENG & ARCH SERVICES | 486,751.82 | | 134,090.00- | 27.55- | | 620,841.82 |
| Major Account 520000 Total | 486,751.82 | 3,500.00 | 1,652,194.19 | 339.43 | 0.00 | 1,165,442.37- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | | | 31,735,135.00 | 0.00 | | 31,735,135.00- |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | 8,000,000.00 | 1,259,180.57 | 17,456,038.85- | 218.20- | | 25,456,038.85 |
| Major Account 580000 Total | 8,000,000.00 | 1,259,180.57 | 14,279,096.15 | 178.49 | 0.00 | 6,279,096.15- |
| BUDGETED EXPENDITURES TOTAL | 8,486,751.82 | 1,262,680.57 | 15,931,290.34 | 187.72 | 0.00 | 7,444,538.52- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | 8,486,751.82 | 1,262,680.57 | 15,931,290.34 | 187.72 | | 7,444,538.52- |
| BUDGETED EXPENDITURES TOTAL | 8,486,751.82 | 1,262,680.57 | 15,931,290.34 | 187.72 | 0.00 | 7,444,538.52- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 804,935.85- | 15,706,948.80- | 0.00 | | 15,706,948.80 |
| Major Account 460000 Total | 0.00 | 804,935.85- | 15,706,948.80- | 0.00 | 0.00 | 15,706,948.80 |
| BUDGETED REVENUE TOTAL | 0.00 | 804,935.85- | 15,706,948.80- | 0.00 | 0.00 | 15,706,948.80 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 804,935.85- | 15,706,948.80- | 0.00 | | 15,706,948.80 |
| BUDGETED REVENUE TOTAL | 0.00 | 804,935.85- | 15,706,948.80- | 0.00 | 0.00 | 15,706,948.80 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 40,000.61 | 691,516.95 | 0.00 | | 691,516.95- |
| Major Account 520000 Total | 0.00 | 40,000.61 | 691,516.95 | 0.00 | 0.00 | 691,516.95- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 40,000.61 | 691,516.95 | 0.00 | 0.00 | 691,516.95- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 40,000.61 | 691,516.95 | 0.00 | | 691,516.95- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 40,000.61 | 691,516.95 | 0.00 | 0.00 | 691,516.95- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453500 SEVERANCE TAX | | 745,509.23- | 4,096,560.41- | 0.00 | | 4,096,560.41 |
| Major Account 450000 Total | 0.00 | 745,509.23- | 4,096,560.41- | 0.00 | 0.00 | 4,096,560.41 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 644,680.28- | 7,874,975.58- | 0.00 | | 7,874,975.58 |
| 481200 GAIN OR LOSS-SALE OF INV | | 2,052,754.51 | 71,590,954.20- | 0.00 | | 71,590,954.20 |
| 482102 UNIVERSITY RENT | | 32,123.92- | 211,597.31- | 0.00 | | 211,597.31 |
| 482103 UNIV-AG SCHOOL RENT | | 42,533.81- | 193,574.28- | 0.00 | | 193,574.28 |
| 482104 STATE COLLEGE RENT | | | 10,855.61- | 0.00 | | 10,855.61 |
| 482120 WIND AGREEMENTS AND RENT | | | 1,800.00- | 0.00 | | 1,800.00 |
| 483402 UNIV LAND MGT | | 3,569.34- | 23,510.89- | 0.00 | | 23,510.89 |
| 483403 UNIV-AG LAND MGT | | 4,726.00- | 21,708.33- | 0.00 | | 21,708.33 |
| 483404 STATE COLLEGE LAND MGT | | | 1,206.18- | 0.00 | | 1,206.18 |
| 484822 FEDERAL MINERAL DEPOSIT | | 2,348.81- | 53,647.18- | 0.00 | | 53,647.18 |
| 484823 OIL & GAS ROYALTIES | | 145,516.61- | 1,258,811.88- | 0.00 | | 1,258,811.88 |
| 484824 SAND & GRAVEL ROYALTIES | | 358.80- | 2,309.35- | 0.00 | | 2,309.35 |
| 484828 WATER ROYALTIES | | | 1,006.51- | 0.00 | | 1,006.51 |
| 484829 TIMBER SALES | | | 6,838.22- | 0.00 | | 6,838.22 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 480000 Total | 0.00 | 1,176,896.94 | 81,252,795.52- | 0.00 | 0.00 | 81,252,795.52 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491311 LAND/EASEMENTS/CONDEMNATI | | 9,000.00- | 844,089.07- | 0.00 | | 844,089.07 |
| 491312 EASEMENTS | | | 1,500.00- | 0.00 | | 1,500.00 |
| 491313 CONDEMNATION AWARDS | | | 3,492.00- | 0.00 | | 3,492.00 |
| 493112 UNCLAIMED PROPERTY | | | 6,526,787.42- | 0.00 | | 6,526,787.42 |
| 493201 OPERATING TRANSFERS OUT | | | 491,561.40 | 0.00 | | 491,561.40- |
| Major Account 490000 Total | 0.00 | 9,000.00- | 6,884,307.09- | 0.00 | 0.00 | 6,884,307.09 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>422,387.71</u> | <u>92,233,663.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>92,233,663.02</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>422,387.71</u> | <u>92,233,663.02-</u> | <u>0.00</u> | | <u>92,233,663.02</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>422,387.71</u> | <u>92,233,663.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>92,233,663.02</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 | 17,279.16 | 192,946.00 | 85.82 | | 31,868.00 |
| 512100 VACATION LEAVE EXPENSE | | 434.09 | 17,221.03 | 0.00 | | 17,221.03- |
| 512200 SICK LEAVE EXPENSE | | 156.56 | 4,113.86 | 0.00 | | 4,113.86- |
| 512300 HOLIDAY LEAVE EXPENSE | | 864.69 | 10,376.23 | 0.00 | | 10,376.23- |
| 512500 FUNERAL LEAVE EXPENSE | | | 156.88 | 0.00 | | 156.88- |
| Personal Services Subtotal | 224,814.00 | 18,734.50 | 224,814.00 | 100.00 | 0.00 | 0.00 |
| 515100 RETIREMENT PLANS EXPENSE | 16,861.00 | 1,402.83 | 16,863.25 | 100.01 | | 2.25- |
| 515200 OASDI EXPENSE | 17,198.00 | 1,338.58 | 16,062.96 | 93.40 | | 1,135.04 |
| 515400 LIFE & ACCIDENT INS EXP | 48.00 | 4.00 | 48.00 | 100.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | 49,975.00 | 4,164.58 | 49,974.96 | 100.00 | | .04 |
| 516500 WORKERS COMP PREMIUMS | 2,084.00 | | 2,042.94 | 98.03 | | 41.06 |
| Major Account 510000 Total | 310,980.00 | 25,644.49 | 309,806.11 | 99.62 | 0.00 | 1,173.89 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,050.00 | 225.05 | 1,661.65 | 81.06 | | 388.35 |
| 521200 COM EXPENSE - VOICE/DATA | 5,225.00 | 429.19 | 5,155.36 | 98.67 | | 69.64 |
| 521290 COM EXPENSE - DATA ONLY | 400.00 | | | 0.00 | | 400.00 |
| 521300 FREIGHT EXPENSE | 60.00 | | 14.32 | 23.87 | | 45.68 |
| 521400 DATA PROCESSING EXPENSE | 550.00 | 43.24 | 518.88 | 94.34 | | 31.12 |
| 521500 PUBLICATION & PRINT EXP | 8,550.00 | | 168.27 | 1.97 | | 8,381.73 |
| 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 | | 300.00 | 37.50 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 24,942.00 | 5,943.75 | 24,761.58 | 99.28 | | 180.42 |
| 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 | | 150.10 | 7.51 | | 1,849.90 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534600 ED & RECREATIONAL SUP EX | 150.00 | | | 0.00 | | 150.00 |
| 541100 ACCTG & AUDITING SERVICES | 594.00 | | 594.17 | 100.03 | | .17- |
| 554900 OTHER CONTRACTUAL SERVICES | 121,261.49 | | | 0.00 | | 121,261.49 |
| 555200 SOFTWARE - NEW PURCHASES | 4,550.00 | | 1,715.48 | 37.70 | | 2,834.52 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 520000 Total | 176,512.49 | 6,641.23 | 35,398.81 | 20.05 | 0.00 | 141,113.68 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 750.00 | | | 0.00 | | 750.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | 229.50 | 432.99 | 21.65 | | 1,567.01 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 3,350.00 | 229.50 | 432.99 | 12.93 | 0.00 | 2,917.01 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| Major Account 580000 Total | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| BUDGETED EXPENDITURES TOTAL | <u>494,342.49</u> | <u>32,515.22</u> | <u>345,637.91</u> | <u>69.92</u> | <u>0.00</u> | <u>148,704.58</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>433,219.99</u> | <u>31,307.05</u> | <u>332,592.90</u> | <u>76.77</u> | | <u>100,627.09</u> |
| 2 CASH FUNDS | <u>61,122.50</u> | <u>1,208.17</u> | <u>13,045.01</u> | <u>21.34</u> | | <u>48,077.49</u> |
| BUDGETED EXPENDITURES TOTAL | <u>494,342.49</u> | <u>32,515.22</u> | <u>345,637.91</u> | <u>69.92</u> | <u>0.00</u> | <u>148,704.58</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 151.00- | 464.00- | 0.00 | | 464.00 |
| 474100 GENERAL BUSINESS FEES | | 1,266.00- | 78,076.03- | 0.00 | | 78,076.03 |
| Major Account 470000 Total | 0.00 | 1,417.00- | 78,540.03- | 0.00 | 0.00 | 78,540.03 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 69.50- | 813.06- | 0.00 | | 813.06 |
| Major Account 480000 Total | 0.00 | 69.50- | 813.06- | 0.00 | 0.00 | 813.06 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 493200 OPERATING TRANSFERS OUT | | 487.50 | 975.00 | 0.00 | | 975.00- |
| Major Account 490000 Total | 0.00 | 487.50 | 975.00 | 0.00 | 0.00 | 975.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>999.00-</u> | <u>78,378.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>78,378.09</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 61,946.53- | 0.00 | | 61,946.53 |
| 2 CASH FUNDS | | 999.00- | 16,431.56- | 0.00 | | 16,431.56 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>999.00-</u> | <u>78,378.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>78,378.09</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 61.00 | | 60.65 | 99.43 | | .35 |
| 542500 ENG & ARCH SERVICES | 18,000.00 | | | 0.00 | | 18,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 47,384.72 | | | 0.00 | | 47,384.72 |
| Major Account 520000 Total | 66,095.72 | 0.00 | 60.65 | .09 | 0.00 | 66,035.07 |
| 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 | 67,945.72 | 0.00 | 60.65 | .09 | 0.00 | 67,885.07 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 67,945.72 | | 60.65 | .09 | | 67,885.07 |
| BUDGETED EXPENDITURES TOTAL | 67,945.72 | 0.00 | 60.65 | .09 | 0.00 | 67,885.07 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9.21- | 116.28- | 0.00 | | 116.28 |
| Major Account 480000 Total | 0.00 | 9.21- | 116.28- | 0.00 | 0.00 | 116.28 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 88.00 | 176.00 | 0.00 | | 176.00- |
| Major Account 490000 Total | 0.00 | 88.00 | 176.00 | 0.00 | 0.00 | 176.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 78.79 | 59.72 | 0.00 | 0.00 | 59.72- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 78.79 | 59.72 | 0.00 | | 59.72- |
| BUDGETED REVENUE TOTAL | 0.00 | 78.79 | 59.72 | 0.00 | 0.00 | 59.72- |

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 | 1,428,350.00 | 95,100.43 | 1,117,664.37 | 78.25 | | 310,685.63 |
| 511200 TEMPORARY SALARIES-WAGE | 3,435.00 | | | 0.00 | | 3,435.00 |
| 511600 PER DIEM PAYMENTS | 8,900.00 | 600.00 | 7,080.00 | 79.55 | | 1,820.00 |
| 512100 VACATION LEAVE EXPENSE | | 11,854.56 | 127,197.43 | 0.00 | | 127,197.43- |
| 512200 SICK LEAVE EXPENSE | | 4,581.97 | 54,041.88 | 0.00 | | 54,041.88- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,220.22 | 57,422.36 | 0.00 | | 57,422.36- |
| 512500 FUNERAL LEAVE EXPENSE | | 180.29 | 2,232.25 | 0.00 | | 2,232.25- |
| Personal Services Subtotal | 1,440,685.00 | 117,537.47 | 1,365,638.29 | 94.79 | 0.00 | 75,046.71 |
| 515100 RETIREMENT PLANS EXPENSE | 112,100.00 | 8,756.28 | 101,905.73 | 90.91 | | 10,194.27 |
| 515200 OASDI EXPENSE | 109,650.00 | 8,324.76 | 95,622.83 | 87.21 | | 14,027.17 |
| 515400 LIFE & ACCIDENT INS EXP | | 22.00 | 264.00 | 0.00 | | 264.00- |
| 515500 HEALTH INSURANCE EXPENSE | 349,000.00 | 23,383.94 | 277,943.56 | 79.64 | | 71,056.44 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 300.00 | 0.00 | | 300.00- |
| 516500 WORKERS COMP PREMIUMS | 11,270.00 | | 12,399.06 | 110.02 | | 1,129.06- |
| Major Account 510000 Total | 2,022,705.00 | 158,024.45 | 1,854,073.47 | 91.66 | 0.00 | 168,631.53 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,000.00 | 393.17 | 12,993.76 | 81.21 | | 3,006.24 |
| 521200 COM EXPENSE - VOICE/DATA | 36,500.00 | 6,951.38 | 34,273.29 | 93.90 | | 2,226.71 |
| 521300 FREIGHT EXPENSE | | | 447.69 | 0.00 | | 447.69- |
| 521400 DATA PROCESSING EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 521500 PUBLICATION & PRINT EXP | | 47.79 | 2,727.80 | 0.00 | | 2,727.80- |
| 521501 NEWSPAPER PUBLICATIONS EXPENSE | 94,500.00 | 305.64 | 80,495.91 | 85.18 | | 14,004.09 |
| 521502 PRINTING EXPENSE | 3,000.00 | | 1,806.17 | 60.21 | | 1,193.83 |
| 521503 PHOTOCOPIER EXPENSE | 3,765.00 | 480.84 | 3,539.32 | 94.01 | | 225.68 |
| 521900 AWARDS EXPENSE | | | 70.18 | 0.00 | | 70.18- |
| 522100 DUES & SUBSCRIPTION EXP | 8,700.00 | 175.00 | 9,293.65 | 106.82 | | 593.65- |
| 522200 CONFERENCE REGISTRATION | 7,150.00 | 390.00- | 5,399.00 | 75.51 | | 1,751.00 |
| 522500 EMPLOYEE MOVING EXPENSE | 2,800.00 | | | 0.00 | | 2,800.00 |
| 523101 BUILDING NATURAL GAS | 3,000.00 | 34.99 | 1,489.90 | 49.66 | | 1,510.10 |
| 523102 BUILDING ELECTRICITY | 6,500.00 | 572.66 | 6,061.46 | 93.25 | | 438.54 |
| 523103 BUILDING WATER | 1,000.00 | | 672.13 | 67.21 | | 327.87 |
| 523500 PROMPT PAY INTEREST | | | 37.90 | 0.00 | | 37.90- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524100 RENT EXPENSE-LAND | | | 251.50 | 0.00 | | 251.50- |
| 524600 RENT EXPENSE-BUILDINGS | 1,750.00 | 30.00 | 1,326.58 | 75.80 | | 423.42 |
| 525100 RENT EXP-OFFICE EQUIP | | | 275.40 | 0.00 | | 275.40- |
| 525500 RENT EXP-OTHER PERS PROP | | 90.80 | 575.86 | 0.00 | | 575.86- |
| 526100 REP & MAINT-REAL PROPERT | 143,000.00 | 91.20 | 187,707.10 | 131.26 | | 44,707.10- |
| 526101 REP & MAINT - RL PROP - CEDAR | 225,000.00 | 68,686.02 | 246,236.01 | 109.44 | | 21,236.01- |
| 526102 REP & MAINT - RL PROP - IRRIG | 100,000.00 | 44,615.35 | 354,267.22 | 354.27 | | 254,267.22- |
| 526103 REP & MAINT - RL PROP - DIRTWK | 60,000.00 | 975.00 | 82,627.58 | 137.71 | | 22,627.58- |
| 526104 REP & MAINT - RL PROP CONSERV | 35,000.00 | 3,454.00 | 41,760.92 | 119.32 | | 6,760.92- |
| 526105 REP & MAINT - RL PROP - MISC | 15,000.00 | 1,295.00 | 22,271.46 | 148.48 | | 7,271.46- |
| 527200 REP & MAINT-MOTOR VEHICL | 13,500.00 | 1,027.87 | 9,686.68 | 71.75 | | 3,813.32 |
| 527400 REP & MAINT-DATA PROC | 6,500.00 | 824.15 | 4,391.95 | 67.57 | | 2,108.05 |
| 527500 REP & MAINT-COMM EQUIP | 2,250.00 | | 37.45 | 1.66 | | 2,212.55 |
| 531100 OFFICE SUPPLIES EXPENSE | 21,000.00 | 1,704.64 | 12,444.10 | 59.26 | | 8,555.90 |
| 532100 NON-CAPITALIZED EQUIP PU | 15,500.00 | 492.05 | 4,188.20 | 27.02 | | 11,311.80 |
| 532101 NON-CAPITALIZED BUILDING EQUIP | | | 304.93 | 0.00 | | 304.93- |
| 533100 HOUSEHOLD & INSTIT EXP | | 141.38 | 1,114.14 | 0.00 | | 1,114.14- |
| 533900 FOOD EXPENSE | | | 11.98 | 0.00 | | 11.98- |
| 534500 AGRICULTURAL SUPPLIES EX | 142,000.00 | 29,640.09 | 129,563.95 | 91.24 | | 12,436.05 |
| 534700 ENG TECH & COMM SUP EXP | | | 38.51 | 0.00 | | 38.51- |
| 534800 CONST & MAINT SUP EXP | 1,000.00 | | 363.15 | 36.32 | | 636.85 |
| 538100 VEHICLE & EQUIP SUP EXP | 42,500.00 | 7,373.64 | 38,224.06 | 89.94 | | 4,275.94 |
| 541100 ACCTG & AUDITING SERVICES | 6,000.00 | | 7,461.18 | 124.35 | | 1,461.18- |
| 541500 LEGAL SERVICES EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 541700 LEGAL RELATED EXPENSE | | | 2,000.00 | 0.00 | | 2,000.00- |
| 542500 ENG & ARCH SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548501 LAWN AND LANDSCAPE | 2,750.00 | | 1,191.40 | 43.32 | | 1,558.60 |
| 548502 SNOW REMOVAL | 4,800.00 | | 2,241.25 | 46.69 | | 2,558.75 |
| 548600 PEST CONTROL | | 31.00 | 354.72 | 0.00 | | 354.72- |
| 548700 REFUSE/RECYCLING | | 73.00 | 474.50 | 0.00 | | 474.50- |
| 548800 FIRE EXTINGUISHERS | | | 49.50 | 0.00 | | 49.50- |
| 548900 WEED CONTROL | 350,000.00 | 11,961.90 | 233,114.80 | 66.60 | | 116,885.20 |
| 549201 JANITORIAL SERVICES | 5,800.00 | 300.00 | 4,600.00 | 79.31 | | 1,200.00 |
| 549202 RUG RENTAL SERVICES | 1,100.00 | 97.20 | 858.42 | 78.04 | | 241.58 |
| 549203 SECURITY ALARM SERVICES | | | 246.00 | 0.00 | | 246.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 3,000.00 | | 1,462.60 | 48.75 | | 1,537.40 |
| 554901 COURIER EXPENSES | 2,100.00 | 202.96 | 2,435.52 | 115.98 | | 335.52- |
| 555100 DATA PROC SOFTW LIC FEE | | | 64.19 | 0.00 | | 64.19- |
| 555200 SOFTWARE - NEW PURCHASES | | | 143.98 | 0.00 | | 143.98- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 555201 SOFTWARE-CUSTOM & PACK MO | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 INSURANCE EXPENSE | 11,360.00 | | 18,647.01 | 164.15 | | 7,287.01- |
| 556300 SURETY & NOTARY BONDS | | 40.00 | 200.00 | 0.00 | | 200.00- |
| 557100 PROPERTY TAX EXPENSE | | | 1,183.75 | 0.00 | | 1,183.75- |
| 559100 OTHER OPERATING EXP | 8,000.00 | | | 0.00 | | 8,000.00 |
| 559150 REAL ESTATE TAXES EXPENSE | 7,310,000.00 | | 7,268,450.63 | 99.43 | | 41,549.37 |
| Major Account 520000 Total | 8,724,525.00 | 181,718.72 | 8,842,156.34 | 101.35 | 0.00 | 117,631.34- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 28,500.00 | 611.30 | 18,031.89 | 63.27 | | 10,468.11 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | 606.30 | 606.30 | 20.21 | | 2,393.70 |
| 574500 PERSONAL VEHICLE MILEAGE | 15,000.00 | 958.80 | 11,431.87 | 76.21 | | 3,568.13 |
| 575100 MISC TRAVEL EXPENSE | | | 72.00 | 0.00 | | 72.00- |
| Major Account 570000 Total | 46,500.00 | 2,176.40 | 30,142.06 | 64.82 | 0.00 | 16,357.94 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | 5,000.00 | | 15,000.00 | 300.00 | | 10,000.00- |
| 581500 IMPROVEMENTS TO BUILDINGS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 102,500.00 | 48,097.54 | 48,097.54 | 46.92 | | 54,402.46 |
| Major Account 580000 Total | 132,500.00 | 48,097.54 | 63,097.54 | 47.62 | 0.00 | 69,402.46 |
| BUDGETED EXPENDITURES TOTAL | 10,926,230.00 | 390,017.11 | 10,789,469.41 | 98.75 | 0.00 | 136,760.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 10,926,230.00 | 390,017.11 | 10,789,469.41 | 98.75 | | 136,760.59 |
| BUDGETED EXPENDITURES TOTAL | 10,926,230.00 | 390,017.11 | 10,789,469.41 | 98.75 | 0.00 | 136,760.59 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474113 ASSIGNMENT FEES | | 600.00- | 3,540.00- | 0.00 | | 3,540.00 |
| 474115 LEASE OR DEED FEES | | | 220.00- | 0.00 | | 220.00 |

STATE 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 474116 MISCELLANEOUS FEES | | | 3,765.94- | 0.00 | | 3,765.94 |
| 474117 SUB-LEASE FEE | | 424.48- | 7,098.54- | 0.00 | | 7,098.54 |
| 474131 CONDEMNATION FEE | | | 50.00- | 0.00 | | 50.00 |
| Major Account 470000 Total | 0.00 | 1,024.48- | 14,674.48- | 0.00 | 0.00 | 14,674.48 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,667.60- | 303,790.13- | 0.00 | | 303,790.13 |
| 482119 OTHER | | | 27,221.00- | 0.00 | | 27,221.00 |
| 483200 BUILDING & SPACE RENTAL | | 6,587.50- | 26,350.00- | 0.00 | | 26,350.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 106,690.86- | 0.00 | | 106,690.86 |
| Major Account 480000 Total | 0.00 | 18,255.10- | 464,051.99- | 0.00 | 0.00 | 464,051.99 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 122.07- | 6,972.80- | 0.00 | | 6,972.80 |
| 493100 OPERATING TRANSFERS IN | | | 9,597,000.00- | 0.00 | | 9,597,000.00 |
| Major Account 490000 Total | 0.00 | 122.07- | 9,603,972.80- | 0.00 | 0.00 | 9,603,972.80 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,401.65-</u> | <u>10,082,699.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,082,699.27</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 19,401.65- | 10,082,699.27- | 0.00 | | 10,082,699.27 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,401.65-</u> | <u>10,082,699.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,082,699.27</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559101 SURVEY REIMBURSEMENT | | | 55,394.62 | 0.00 | | 55,394.62- |
| Major Account 520000 Total | 0.00 | 0.00 | 55,394.62 | 0.00 | 0.00 | 55,394.62- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>55,394.62</u> | <u>0.00</u> | <u>0.00</u> | <u>55,394.62-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 6 TRUST FUNDS | | | 55,394.62 | 0.00 | | 55,394.62- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 55,394.62 | 0.00 | 0.00 | 55,394.62- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474116 MISCELLANEOUS FEES | | | 4,340.00- | 0.00 | | 4,340.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 4,340.00- | 0.00 | 0.00 | 4,340.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,105.74- | 69,112.21- | 0.00 | | 69,112.21 |
| 482112 COMMON AG RENT | | 7,230,465.83- | 29,698,072.08- | 0.00 | | 29,698,072.08 |
| 482113 OIL & GAS RENT | | 16,932.58- | 421,135.26- | 0.00 | | 421,135.26 |
| 482114 SAND & GRAVEL RENT | | | 7,118.00- | 0.00 | | 7,118.00 |
| 482115 BONUS-AG RENT | | | 2,810,551.00- | 0.00 | | 2,810,551.00 |
| 482116 BONUS-MINERALS | | | 1,549,277.38- | 0.00 | | 1,549,277.38 |
| 482118 WATER LEASE RENT | | | 250.00- | 0.00 | | 250.00 |
| 482119 OTHER | | 750.00- | 366,550.63- | 0.00 | | 366,550.63 |
| 482120 WIND AGREEMENTS AND RENT | | 1,764.32- | 34,209.32- | 0.00 | | 34,209.32 |
| Major Account 480000 Total | 0.00 | 7,253,018.47- | 34,956,275.88- | 0.00 | 0.00 | 34,956,275.88 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 7,253,018.47- | 34,960,615.88- | 0.00 | 0.00 | 34,960,615.88 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 7,253,018.47- | 34,960,615.88- | 0.00 | | 34,960,615.88 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 7,253,018.47- | 34,960,615.88- | 0.00 | 0.00 | 34,960,615.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 033 GAME & PARKS COMMISSION
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 - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 2.00- | 2.00- | 0.00 | | 2.00 |
| Major Account 480000 Total | 0.00 | 2.00- | 2.00- | 0.00 | 0.00 | 2.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2.00-</u> | <u>2.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>2.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 2.00- | 2.00- | 0.00 | | 2.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2.00-</u> | <u>2.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>2.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
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Agency 033 GAME & PARKS COMMISSION
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 | 228,156.74 | 21,212.10 | 182,265.26 | 79.89 | | 45,891.48 |
| 511200 TEMPORARY SALARIES-WAGE | 19,861.00 | | | 0.00 | | 19,861.00 |
| 511800 COMPENSATORY TIME PAID | 122.61 | 649.73 | 3,262.71 | 2661.05 | | 3,140.10- |
| 512100 VACATION LEAVE EXPENSE | 382.50 | 1,995.31 | 14,960.10 | 3911.14 | | 14,577.60- |
| 512200 SICK LEAVE EXPENSE | 39.10 | 1,374.28 | 9,751.61 | 24940.18 | | 9,712.51- |
| 512300 HOLIDAY LEAVE EXPENSE | | 870.05 | 10,220.97 | 0.00 | | 10,220.97- |
| 512500 FUNERAL LEAVE EXPENSE | | | 991.88 | 0.00 | | 991.88- |
| Personal Services Subtotal | 248,561.95 | 26,101.47 | 221,452.53 | 89.09 | 0.00 | 27,109.42 |
| 515100 RETIREMENT PLANS EXPENSE | 17,151.41 | 1,954.47 | 16,582.36 | 96.68 | | 569.05 |
| 515200 OASDI EXPENSE | 18,970.94 | 1,917.34 | 15,909.58 | 83.86 | | 3,061.36 |
| 515400 LIFE & ACCIDENT INS EXP | 86.00 | 5.00 | 58.19 | 67.66 | | 27.81 |
| 515500 HEALTH INSURANCE EXPENSE | 62,789.78 | 2,766.44 | 36,935.93 | 58.82 | | 25,853.85 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 75.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 2,575.00 | | 2,628.56 | 102.08 | | 53.56- |
| Major Account 510000 Total | 350,210.08 | 32,744.72 | 293,642.15 | 83.85 | 0.00 | 56,567.93 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,899.75 | 111.04 | 2,358.73 | 39.98 | | 3,541.02 |
| 521200 COM EXPENSE - VOICE/DATA | 6,887.98 | 1,482.09 | 5,718.27 | 83.02 | | 1,169.71 |
| 521300 FREIGHT EXPENSE | 150.00 | | 164.60 | 109.73 | | 14.60- |
| 521400 DATA PROCESSING EXPENSE | 4,129.95 | 362.03 | 2,252.08 | 54.53 | | 1,877.87 |
| 521500 PUBLICATION & PRINT EXP | 15,500.00 | | 401.00 | 2.59 | | 15,099.00 |
| 521502 PRINTING | | | 5,034.22 | 0.00 | | 5,034.22- |
| 521503 ADVERTISING | | | 1,595.23 | 0.00 | | 1,595.23- |
| 521900 AWARDS EXPENSE | 1,000.00 | | 73.20 | 7.32 | | 926.80 |
| 522100 DUES & SUBSCRIPTION EXP | 6,116.64 | 173.67 | 1,785.79 | 29.20 | | 4,330.85 |
| 522200 CONFERENCE REGISTRATION | 5,065.00 | | 325.00 | 6.42 | | 4,740.00 |
| 522900 EMPLOYEE PARKING EXP | 1,560.00 | 120.00 | 1,440.00 | 92.31 | | 120.00 |
| 523131 GAS AND HEATING FUELS | 6,161.00 | | | 0.00 | | 6,161.00 |
| 523132 ELECTRICITY | 3,499.00 | | | 0.00 | | 3,499.00 |
| 523133 WATER AND SEWAGE | 882.00 | | | 0.00 | | 882.00 |
| 523201 NATURAL GAS | 31.85 | 51.23 | 3,770.90 | 11839.56 | | 3,739.05- |
| 523202 ELECTRICITY | 323.21 | 120.44 | 2,160.41 | 668.42 | | 1,837.20- |

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Agency 033 GAME & PARKS COMMISSION
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523203 WATER | 24.50 | | 204.80 | 835.92 | | 180.30- |
| 523204 SEWER | 28.00 | | 143.68 | 513.14 | | 115.68- |
| 524600 RENT EXPENSE-BUILDINGS | | | 150.00 | 0.00 | | 150.00- |
| 524700 RENT EXP-OTHER REAL PROP | 2,836.47 | 24.05 | 1,726.02 | 60.85 | | 1,110.45 |
| 524900 RENT EXP-DEPR SURCHARGE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 525100 RENT EXP-OFFICE EQUIP | 3,500.00 | | 2,886.86 | 82.48 | | 613.14 |
| 525200 RENT EXP-DATA PROC EQUIP | 1,126.75 | 130.00 | 872.40 | 77.43 | | 254.35 |
| 525500 RENT EXP-OTHER PERS PROP | 1,500.00 | 197.92 | 1,176.60 | 78.44 | | 323.40 |
| 526100 REP & MAINT-REAL PROPERT | | | 175.32 | 0.00 | | 175.32- |
| 526101 BLDG-STRUC MAINT AND REPAIR | 5,101.14 | | 2,485.68 | 48.73 | | 2,615.46 |
| 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 | 449.00 | 38.74 | 203.09 | 45.23 | | 245.91 |
| 527400 REP & MAINT-DATA PROC | 1,100.00 | | | 0.00 | | 1,100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,180.44 | 164.26 | 2,361.67 | 38.21 | | 3,818.77 |
| 533101 CLOTHING | 500.00 | | 1,186.74 | 237.35 | | 686.74- |
| 533132 SANITATION JANITORIAL | 200.00 | | 23.25 | 11.63 | | 176.75 |
| 533133 FOOD SERV INSTITUTIONAL | 200.00 | | 390.19 | 195.10 | | 190.19- |
| 533900 FOOD EXPENSE | 1,503.38 | | 1,804.54 | 120.03 | | 301.16- |
| 534600 ED & RECREATIONAL SUP EX | 15,111.50 | | 6,520.81 | 43.15 | | 8,590.69 |
| 534800 CONST & MAINT SUP EXP | 984.27 | | 888.17 | 90.24 | | 96.10 |
| 534900 MISCELLANEOUS SUP EXP | 100.00 | | 1,132.77 | 1132.77 | | 1,032.77- |
| 534948 NONEXPENDABLE PROPERTY | 4,000.00 | | | 0.00 | | 4,000.00 |
| 534950 COMPUTER HARDWARE <1500 | 1,000.00 | | 299.99 | 30.00 | | 700.01 |
| 538100 VEHICLE & EQUIP SUP EXP | 4,708.17 | 126.44 | 2,125.11 | 45.14 | | 2,583.06 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 5.99 | 0.00 | | 5.99- |
| 539100 INDIRECT COST ALLOWANCE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 541100 ACCTG & AUDITING SERVICES | 16,029.00 | | 20,050.74 | 125.09 | | 4,021.74- |
| 542100 SOS TEMP SERV - PERSONNEL | 2,000.00 | 970.08 | 970.08 | 48.50 | | 1,029.92 |
| 543300 IT CONSULTING-OTHER | | | 810.00 | 0.00 | | 810.00- |
| 543500 MGT CONSULTANT SERVICES | | | 1,020.00 | 0.00 | | 1,020.00- |
| 547101 MEDIA/ADVERTISING SERV | 966.00 | 290.00 | 7,365.75 | 762.50 | | 6,399.75- |
| 548600 PEST CONTROL | 858.00 | | 522.00 | 60.84 | | 336.00 |
| 548700 REFUSE/RECYCLING | 1,013.60 | | 591.79 | 58.38 | | 421.81 |
| 549200 JANITORIAL SERVICES | 9,110.00 | 1,220.00 | 8,340.00 | 91.55 | | 770.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 15,410.00 | | | 0.00 | | 15,410.00 |
| 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 | 1,643.90 | 1,643.90 | 65.76 | 642.87 | 213.23 |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 556100 INSURANCE EXPENSE | 5,902.14 | | 5,746.67 | 97.37 | | 155.47 |
| 559100 OTHER OPERATING EXP | 316,693.99 | | | 0.00 | | 316,693.99 |
| Major Account 520000 Total | 489,442.73 | 7,225.89 | 102,464.04 | 20.93 | 642.87 | 386,335.82 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,667.13 | 518.00 | 4,383.66 | 65.75 | | 2,283.47 |
| 571600 MEALS-NOT TRAVEL STATUS | 600.00 | | | 0.00 | | 600.00 |
| 571900 MEALS-ONE DAY TRAVEL | 200.00 | | 13.75 | 6.88 | | 186.25 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,500.00 | | 308.92 | 20.59 | | 1,191.08 |
| 573100 STATE-OWNED TRANSPORTAION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 8,043.00 | 261.63 | 5,322.62 | 66.18 | | 2,720.38 |
| 575100 MISC TRAVEL EXPENSE | 252.00 | | 35.00 | 13.89 | | 217.00 |
| Major Account 570000 Total | 19,262.13 | 779.63 | 10,063.95 | 52.25 | 0.00 | 9,198.18 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,473.00 | | | 0.00 | | 2,473.00 |
| 586902 HOUSEHOLD/INSTI EQUIP | 480.00 | | | 0.00 | | 480.00 |
| Major Account 580000 Total | 22,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,953.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DIST OF AID | 38,356,067.96 | 269,467.42 | 13,575,597.35 | 35.39 | | 24,780,470.61 |
| Major Account 590000 Total | 38,356,067.96 | 269,467.42 | 13,575,597.35 | 35.39 | 0.00 | 24,780,470.61 |
| BUDGETED EXPENDITURES TOTAL | 39,237,935.90 | 310,217.66 | 13,981,767.49 | 35.63 | 642.87 | 25,255,525.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 39,237,935.90 | 310,217.66 | 13,981,767.49 | 35.63 | 642.87 | 25,255,525.54 |
| BUDGETED EXPENDITURES TOTAL | 39,237,935.90 | 310,217.66 | 13,981,767.49 | 35.63 | 642.87 | 25,255,525.54 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
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Accounting Division
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Agency 033 GAME & PARKS COMMISSION
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 474101 REBATE | | 495.25- | 495.25- | 0.00 | | 495.25 |
| 474104 PCARD REBATE | | 2.29- | 11.42- | 0.00 | | 11.42 |
| Major Account 470000 Total | 0.00 | 497.54- | 506.67- | 0.00 | 0.00 | 506.67 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 94,781.19- | 1,151,821.96- | 0.00 | | 1,151,821.96 |
| 481200 GAIN OR LOSS-SALE OF INV | | 4,165.92 | 146,256.49- | 0.00 | | 146,256.49 |
| 483200 BUILDING & SPACE RENTAL | | 790.00- | 11,485.00- | 0.00 | | 11,485.00 |
| 484100 OPERATING DONATIONS & CO | | 100.00- | 810.00- | 0.00 | | 810.00 |
| 484115 MISCELLANEOUS | | 8,336.93- | 755,534.13- | 0.00 | | 755,534.13 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 22,877.72 | 0.00 | | 22,877.72- |
| Major Account 480000 Total | 0.00 | 99,842.20- | 2,043,029.86- | 0.00 | 0.00 | 2,043,029.86 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,778.72- | 0.00 | | 1,778.72 |
| 493100 OPERATING TRANSFERS IN | | 3,973,737.00- | 14,042,121.00- | 0.00 | | 14,042,121.00 |
| Major Account 490000 Total | 0.00 | 3,973,737.00- | 14,043,899.72- | 0.00 | 0.00 | 14,043,899.72 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,074,076.74- | 16,087,436.25- | 0.00 | 0.00 | 16,087,436.25 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 4,074,076.74- | 16,087,436.25- | 0.00 | | 16,087,436.25 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,074,076.74- | 16,087,436.25- | 0.00 | 0.00 | 16,087,436.25 |

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 | 597,763.29 | 53,820.40 | 446,103.59 | 74.63 | | 151,659.70 |
| 511200 TEMPORARY SALARIES-WAGE | 418,744.04 | 72,659.07 | 364,855.94 | 87.13 | | 53,888.10 |
| 511300 OVERTIME PAYMENTS | | 177.21 | 4,641.41 | 0.00 | | 4,641.41- |
| 511800 COMPENSATORY TIME PAID | 166.51 | | 414.27 | 248.80 | | 247.76- |
| 512100 VACATION LEAVE EXPENSE | 788.97 | 2,455.32 | 44,047.12 | 5582.86 | | 43,258.15- |
| 512200 SICK LEAVE EXPENSE | 1,329.07 | 2,293.03 | 12,791.22 | 962.42 | | 11,462.15- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,011.51 | 22,888.73 | 0.00 | | 22,888.73- |
| 512500 FUNERAL LEAVE EXPENSE | | | 556.20 | 0.00 | | 556.20- |
| Personal Services Subtotal | 1,018,791.88 | 133,416.54 | 896,298.48 | 87.98 | 0.00 | 122,493.40 |
| 515100 RETIREMENT PLANS EXPENSE | 45,010.20 | 4,536.25 | 39,780.97 | 88.38 | | 5,229.23 |
| 515200 OASDI EXPENSE | 77,846.95 | 9,971.26 | 65,775.16 | 84.49 | | 12,071.79 |
| 515400 LIFE & ACCIDENT INS EXP | 278.39 | 11.11 | 133.84 | 48.08 | | 144.55 |
| 515500 HEALTH INSURANCE EXPENSE | 133,594.98 | 11,883.02 | 135,562.54 | 101.47 | | 1,967.56- |
| 516200 TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 180.00 | | 180.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 9,500.00 | | 5,044.00 | 53.09 | | 4,456.00 |
| 516500 WORKERS COMP PREMIUMS | 9,975.00 | | 11,004.12 | 110.32 | | 1,029.12- |
| Major Account 510000 Total | 1,296,177.40 | 159,818.18 | 1,153,779.11 | 89.01 | 0.00 | 142,398.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,235.53 | 121.69 | 754.92 | 61.10 | | 480.61 |
| 521200 COM EXPENSE - VOICE/DATA | 7,122.79 | 1,395.03 | 8,608.53 | 120.86 | | 1,485.74- |
| 521300 FREIGHT EXPENSE | | | 322.05 | 0.00 | | 322.05- |
| 521400 DATA PROCESSING EXPENSE | 690.00 | 194.58 | 1,187.48 | 172.10 | | 497.48- |
| 521500 PUBLICATION & PRINT EXP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 521502 PRINTING | | | 537.79 | 0.00 | | 537.79- |
| 521503 ADVERTISING | | | 1,227.71 | 0.00 | | 1,227.71- |
| 522100 DUES & SUBSCRIPTION EXP | 10,000.00 | 190.00 | 12,275.20 | 122.75 | | 2,275.20- |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | 45.00 | 2,855.17 | 142.76 | | 855.17- |
| 523000 SEE CHART OF ACCOUNTS | | | 215.00 | 0.00 | | 215.00- |
| 523131 GAS AND HEATING FUELS | 18,482.00 | | | 0.00 | | 18,482.00 |
| 523132 ELECTRICITY | 20,995.00 | | | 0.00 | | 20,995.00 |
| 523133 WATER AND SEWAGE | 7,718.00 | | | 0.00 | | 7,718.00 |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 NATURAL GAS | 636.53 | 210.60 | 6,976.93 | 1096.09 | | 6,340.40- |
| 523202 ELECTRICITY | 29.01 | 1,365.76 | 40,099.69 | 138227.13 | | 40,070.68- |
| 523203 WATER | | 1.10 | 9.74 | 0.00 | | 9.74- |
| 523204 SEWER | | .70 | 5.14 | 0.00 | | 5.14- |
| 523207 PROPANE | | | 335.53 | 0.00 | | 335.53- |
| 524100 RENT EXPENSE-LAND | 29,203.00 | | 1,125.00 | 3.85 | | 28,078.00 |
| 524600 RENT EXPENSE-BUILDINGS | | 452.61 | 5,431.32 | 0.00 | | 5,431.32- |
| 524700 RENT EXP-OTHER REAL PROP | 400.00 | | 740.00 | 185.00 | | 340.00- |
| 525100 RENT EXP-OFFICE EQUIP | 200.00 | | 964.91 | 482.46 | | 764.91- |
| 525500 RENT EXP-OTHER PERS PROP | 200.00 | | | 0.00 | | 200.00 |
| 525556 CONSTRUCTION EQUIPMENT | 11,377.40 | 181.50 | 16,340.77 | 143.62 | 10,620.00 | 15,583.37- |
| 525558 TRANFERS | | 71.61 | 206.15 | 0.00 | | 206.15- |
| 526101 BLDG-STRUC MAINT AND RE | 7,430.01 | 318.31 | 7,941.18 | 106.88 | | 511.17- |
| 526102 LAND MAINTENANCE & REPAIR | 10,735.17 | 47.50 | 14,136.54 | 131.68 | | 3,401.37- |
| 527200 REP & MAINT-MOTOR VEHICL | 54,350.92 | 5,450.63 | 54,960.63 | 101.12 | | 609.71- |
| 527500 REP & MAINT-COMM EQUIP | 250.00 | 65.00 | 65.00 | 26.00 | | 185.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 100.00 | 0.00 | | 100.00- |
| 527800 REP & MAINT-OTHER PROPER | | 92.00 | 92.00 | 0.00 | | 92.00- |
| 527879 CONST MAINT & SHOP | 34,192.70 | 3,986.30 | 55,642.77 | 162.73 | | 21,450.07- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,527.43 | 112.50 | 2,109.52 | 138.11 | | 582.09- |
| 531101 IT SUPPLIES | | | 61.10 | 0.00 | | 61.10- |
| 533101 Clothing | 2,531.09 | 597.81 | 11,191.32 | 442.15 | | 8,660.23- |
| 533132 SANITATION JANITORIAL | 400.00 | 103.45 | 439.25 | 109.81 | | 39.25- |
| 533133 FOOD SERVICE/MISC INSTITUTIONA | | 21.96 | 21.96 | 0.00 | | 21.96- |
| 533900 FOOD EXPENSE | 16.00 | | 63.72 | 398.25 | | 47.72- |
| 534500 AGRICULTURAL SUPPLIES EX | 90,532.41 | 24,103.38 | 100,535.03 | 111.05 | 15,912.80 | 25,915.42- |
| 534600 ED & RECREATIONAL SUP EX | 4,537.29 | 1,036.96 | 12,992.32 | 286.35 | 1,494.64 | 9,949.67- |
| 534700 ENG TECH & COMM SUP EXP | | 55.58 | 72.06 | 0.00 | | 72.06- |
| 534800 CONST & MAINT SUP EXP | 70,239.64 | 10,087.79 | 100,750.13 | 143.44 | | 30,510.49- |
| 534900 MISCELLANEOUS SUP EXP | 2,119.94 | 44.98 | 291.73 | 13.76 | | 1,828.21 |
| 534947 LAW ENF SUPPLIES | | | 207.98 | 0.00 | | 207.98- |
| 534948 NONEXPENDABLE PROPERTY | 11,795.00 | 1,786.17 | 24,129.66 | 204.58 | | 12,334.66- |
| 534950 COMPUTER HARDWARE <1500 | 5,877.24 | 3,056.36 | 9,959.17 | 169.45 | | 4,081.93- |
| 538100 VEHICLE & EQUIP SUP EXP | 315,297.51 | 26,577.92 | 233,694.25 | 74.12 | | 81,603.26 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 12,928.08 | 812.88 | 16,210.78 | 125.39 | | 3,282.70- |
| 539300 THIRD PARTY REIMB | | | 8,107.00- | 0.00 | | 8,107.00 |
| 541100 ACCTG & AUDITING SERVICES | 9,445.00 | | 10,306.55 | 109.12 | | 861.55- |
| 542100 SOS TEMP SERV - PERSONNEL | 25,648.25 | 9,671.17 | 63,396.19 | 247.18 | | 37,747.94- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 5,000.00 | | 250.00 | 5.00 | | 4,750.00 |

STATE OF NEBRASKA
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548501 TREE CLEARING | 65,480.00 | 4,590.00 | 75,125.14 | 114.73 | | 9,645.14- |
| 548502 FACILITY MAINTENANCE | | | 1,185.00 | 0.00 | | 1,185.00- |
| 548503 CUSTOM FARMING | 33,757.30 | | 21,333.70 | 63.20 | | 12,423.60 |
| 548700 REFUSE/RECYCLING | 1,166.00 | | | 0.00 | | 1,166.00 |
| 548800 FIRE EXTINGUISHERS | | | 69.40 | 0.00 | | 69.40- |
| 548900 WEED CONTROL | 158,311.91 | 8,970.70 | 85,352.07 | 53.91 | 952.00- | 73,911.84 |
| 549100 LAUNDRY SERVICES | | | 33.00 | 0.00 | | 33.00- |
| 549600 CONSTRUCTION SERVICES | 40,000.00 | 2,798.00 | 3,173.00 | 7.93 | | 36,827.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 810,158.40 | 22,289.90 | 237,057.56 | 29.26 | | 573,100.84 |
| 555100 DATA PROC SOFTW LIC FEE | | 500.00 | 14,650.55 | 0.00 | 1,350.00 | 16,000.55- |
| 555200 SOFTWARE - NEW PURCHASES | 313.12 | | 313.12 | 100.00 | | |
| 556100 INSURANCE EXPENSE | 33,705.00 | | 26,295.39 | 78.02 | | 7,409.61 |
| 557100 PROPERTY TAX EXPENSE | 593,698.00 | | 608,787.64 | 102.54 | | 15,089.64- |
| 559100 OTHER OPERATING EXP | 6,301,916.26 | | | 0.00 | | 6,301,916.26 |
| Major Account 520000 Total | 8,828,648.93 | 131,407.43 | 1,885,108.44 | 21.35 | 28,425.44 | 6,915,115.05 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 24,061.92 | 281.13 | 7,124.77 | 29.61 | | 16,937.15 |
| 571600 MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 571900 MEALS-ONE DAY TRAVEL | 400.00 | 24.01 | 80.61 | 20.15 | | 319.39 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,300.63 | | 1,503.22 | 115.58 | | 202.59- |
| 575100 MISC TRAVEL EXPENSE | | | 94.00 | 0.00 | | 94.00- |
| Major Account 570000 Total | 27,262.55 | 305.14 | 8,802.60 | 32.29 | 0.00 | 18,459.95 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | | | | 0.00 | 55,060.00 | 55,060.00- |
| 582400 MACHINERY & EQUIPMENT | 200,772.00 | 14,324.00 | 222,085.02 | 110.62 | 188,880.89 | 210,193.91- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 11,000.00 | 2,081.00 | 10,717.44 | 97.43 | | 282.56 |
| 584200 VEHICLES & VEHICLE EQ | 170,092.00 | 74,231.00 | 199,614.00 | 117.36 | | 29,522.00- |
| 586900 OTHER FIXED ASSETS | 15,000.00 | 6,606.22 | 6,606.22 | 44.04 | | 8,393.78 |
| Major Account 580000 Total | 396,864.00 | 97,242.22 | 439,022.68 | 110.62 | 243,940.89 | 286,099.57- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 2,929,331.00 | | | 0.00 | | 2,929,331.00 |
| 599161 DISTRIBUTION OF AID | 1,144,019.85 | 398,057.33 | 2,566,433.71 | 224.33 | | 1,422,413.86- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 599300 1099-AID-INCOME | 190,933.54 | 140,273.48 | 909,640.71 | 476.42 | | 718,707.17- |
| Major Account 590000 Total | 4,264,284.39 | 538,330.81 | 3,476,074.42 | 81.52 | 0.00 | 788,209.97 |
| BUDGETED EXPENDITURES TOTAL | 14,813,237.27 | 927,103.78 | 6,962,787.25 | 47.00 | 272,366.33 | 7,578,083.69 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|-------------------|---------------------|
| 2 CASH FUNDS | 8,117,058.58 | 453,826.33 | 4,851,140.26 | 59.76 | 267,538.87 | 2,998,379.45 |
| 4 FEDERAL FUNDS | 6,696,178.69 | 473,277.45 | 2,111,646.99 | 31.54 | 4,827.46 | 4,579,704.24 |
| BUDGETED EXPENDITURES TOTAL | 14,813,237.27 | 927,103.78 | 6,962,787.25 | 47.00 | 272,366.33 | 7,578,083.69 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|---------------|---------------|------|------|--------------|
| 461100 OPERATING FED GRANTS & C | | 12,500.00- | 489,151.52- | 0.00 | | 489,151.52 |
| 461112 PR REIMBURSEMENT | | 220,922.33- | 1,866,735.38- | 0.00 | | 1,866,735.38 |
| 461113 DJ REIMBURSEMENTS | | 1,328.87- | 29,711.87- | 0.00 | | 29,711.87 |
| 461116 STATE WILDLIFE GRANTS | | | 8,036.90- | 0.00 | | 8,036.90 |
| 461211 FED GRANT ADVANCE | | 1,101,164.00- | 1,101,164.00- | 0.00 | | 1,101,164.00 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 23.63- | 0.00 | | 23.63 |
| 463200 CAP GRANTS - STATE AGENC | | | 970,754.62- | 0.00 | | 970,754.62 |
| Major Account 460000 Total | 0.00 | 1,335,915.20- | 4,465,577.92- | 0.00 | 0.00 | 4,465,577.92 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|------|------------|---------------|------|------|--------------|
| 472181 RESALE ITEMS (TAXABLE) | | | 15.00- | 0.00 | | 15.00 |
| 474101 REBATE | | 483.02- | 3,836.80- | 0.00 | | 3,836.80 |
| 474104 PCARD REBATE | | 378.62- | 2,164.27- | 0.00 | | 2,164.27 |
| 476104 RETURNED CHECK FEE | | 10.00- | 60.00- | 0.00 | | 60.00 |
| 476164 LIFETIME HABITAT STAMP | | 6,400.00- | 158,800.00- | 0.00 | | 158,800.00 |
| 476171 HABITAT STAMP | | 43,476.00- | 2,566,864.00- | 0.00 | | 2,566,864.00 |
| 476173 STATE WATERFOWL STAMP | | 3,315.00- | 172,675.00- | 0.00 | | 172,675.00 |
| 476175 LIFETIME STATE WATERFOWL STAMP | | 400.00- | 37,800.00- | 0.00 | | 37,800.00 |
| 476191 AQUATIC HABITAT STAMP | | 100.00 | | 0.00 | | |
| Major Account 470000 Total | 0.00 | 54,362.64- | 2,942,215.07- | 0.00 | 0.00 | 2,942,215.07 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 20,107.85- | 227,747.75- | 0.00 | | 227,747.75 |
| 482150 HAY INCOME | | | 3,112.01- | 0.00 | | 3,112.01 |
| 482151 CROP INCOME | | | 17,059.79- | 0.00 | | 17,059.79 |
| 482152 GRAZING INCOME | | | 17,113.94- | 0.00 | | 17,113.94 |
| 484100 OPERATING DONATIONS & CO | | 1,500.00- | 2,110.00- | 0.00 | | 2,110.00 |
| 484115 MISCELLANEOUS | | | 7.16- | 0.00 | | 7.16 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,335.00- | 0.00 | | 1,335.00 |
| 486300 CLEARING ACCOUNT | | 7,454.25 | | 0.00 | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 91,202.48 | 0.00 | | 91,202.48- |
| Major Account 480000 Total | 0.00 | 14,153.60- | 177,283.17- | 0.00 | 0.00 | 177,283.17 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 25,176.78- | 0.00 | | 25,176.78 |
| Major Account 490000 Total | 0.00 | 0.00 | 25,176.78- | 0.00 | 0.00 | 25,176.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,404,431.44-</u> | <u>7,610,252.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,610,252.94</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 242,914.01- | 5,986,060.62- | 0.00 | | 5,986,060.62 |
| 4 FEDERAL FUNDS | | 1,161,517.43- | 1,624,192.32- | 0.00 | | 1,624,192.32 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,404,431.44-</u> | <u>7,610,252.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,610,252.94</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 | 11,925,298.23 | 967,596.18 | 8,664,061.01 | 72.65 | | 3,261,237.22 |
| 511200 TEMPORARY SALARIES-WAGE | 735,302.33 | 94,115.56 | 706,264.48 | 96.05 | | 29,037.85 |
| 511300 OVERTIME PAYMENTS | 114,491.97 | 15,750.56 | 83,004.69 | 72.50 | | 31,487.28 |
| 511800 COMPENSATORY TIME PAID | 86,913.95 | 7,909.08 | 61,715.05 | 71.01 | | 25,198.90 |
| 512100 VACATION LEAVE EXPENSE | 26,231.79 | 71,871.73 | 777,074.24 | 2962.34 | | 750,842.45- |
| 512200 SICK LEAVE EXPENSE | 13,055.37 | 32,526.41 | 359,144.92 | 2750.94 | | 346,089.55- |
| 512300 HOLIDAY LEAVE EXPENSE | 2,526.80 | 39,335.07 | 451,175.94 | 17855.63 | | 448,649.14- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,753.49 | 6,325.42 | 0.00 | | 6,325.42- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,978.81 | 0.00 | | 1,978.81- |
| 512700 INJURY LEAVE EXPENSE | | | 2,124.43 | 0.00 | | 2,124.43- |
| Personal Services Subtotal | 12,903,820.44 | 1,230,858.08 | 11,112,868.99 | 86.12 | 0.00 | 1,790,951.45 |
| 515100 RETIREMENT PLANS EXPENSE | 896,828.92 | 84,936.71 | 780,713.37 | 87.05 | | 116,115.55 |
| 515200 OASDI EXPENSE | 991,969.33 | 89,414.04 | 793,185.27 | 79.96 | | 198,784.06 |
| 515400 LIFE & ACCIDENT INS EXP | 5,562.33 | 328.69 | 3,961.27 | 71.22 | | 1,601.06 |
| 515500 HEALTH INSURANCE EXPENSE | 2,659,745.59 | 180,629.45 | 2,209,425.59 | 83.07 | | 450,320.00 |
| 516200 TUITION ASSISTANCE | 193.50 | 204.00 | 4,851.18 | 2507.07 | | 4,657.68- |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,615.00 | | 3,537.00 | 97.84 | | 78.00 |
| 516400 UNEMPLOYM COMP INS EXP | 10,006.29 | | 12,960.29 | 129.52 | | 2,954.00- |
| 516500 WORKERS COMP PREMIUMS | 164,257.00 | | 149,942.96 | 91.29 | | 14,314.04 |
| Major Account 510000 Total | 17,635,998.40 | 1,586,370.97 | 15,071,445.92 | 85.46 | 0.00 | 2,564,552.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 276,298.91 | 13,915.98 | 216,825.82 | 78.48 | 89.74 | 59,383.35 |
| 521200 COM EXPENSE - VOICE/DATA | 190,445.71 | 24,466.57 | 181,800.65 | 95.46 | | 8,645.06 |
| 521300 FREIGHT EXPENSE | 7,273.47 | 218.53 | 2,867.84 | 39.43 | 272.17 | 4,133.46 |
| 521400 DATA PROCESSING EXPENSE | 25,191.16 | 14,863.30 | 55,375.30 | 219.82 | | 30,184.14- |
| 521500 PUBLICATION & PRINT EXP | 607,525.00 | | 31.15 | .01 | 4,936.75 | 602,557.10 |
| 521501 PUBLICATION | 79,440.38 | 30,121.14 | 309,710.54 | 389.87 | 12,350.90 | 242,621.06- |
| 521502 PRINTING | 6,965.35 | 26,482.40 | 116,387.30 | 1670.95 | | 109,421.95- |
| 521503 ADVERTISING | 6,497.42 | 19,292.28 | 77,945.67 | 1199.64 | | 71,448.25- |
| 521800 CASH SHORT ADJUSTMENT | | 4.17 | 139.58 | 0.00 | | 139.58- |
| 521900 AWARDS EXPENSE | 1,998.50 | 958.60 | 1,913.97 | 95.77 | | 84.53 |
| 522100 DUES & SUBSCRIPTION EXP | 38,770.00 | 8,749.11 | 68,565.24 | 176.85 | | 29,795.24- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 40,513.85 | 1,409.49 | 53,431.85 | 131.89 | | 12,918.00- |
| 523000 SEE CHART OF ACCOUNTS | | 6,339.44 | 14,573.16 | 0.00 | | 14,573.16- |
| 523131 Gas and Heating Fuels | 90,437.00 | | | 0.00 | | 90,437.00 |
| 523132 Electricity | 223,387.00 | | | 0.00 | | 223,387.00 |
| 523133 Water and Sewage | 5,271.00 | | 32.00 | .61 | | 5,239.00 |
| 523201 NATURAL GAS | 569.33 | 1,088.81 | 30,447.92 | 5348.03 | | 29,878.59- |
| 523202 ELECTRICITY | 24,399.61 | 21,671.45 | 221,627.46 | 908.32 | | 197,227.85- |
| 523203 WATER | 68.12 | 344.61 | 3,562.33 | 5229.49 | | 3,494.21- |
| 523204 SEWER | 7.84 | 140.61 | 1,047.84 | 13365.31 | | 1,040.00- |
| 523207 PROPANE | | | 41,337.26 | 0.00 | | 41,337.26- |
| 523219 OTHER UTILITY | 183.22 | | 183.22 | 100.00 | | |
| 523500 PROMPT PAY INTEREST | 100.00 | | | 0.00 | | 100.00 |
| 523600 INTEREST EXPENSE | | | 104.64 | 0.00 | | 104.64- |
| 524100 RENT EXPENSE-LAND | 3,700.00 | | 7,200.00 | 194.59 | | 3,500.00- |
| 524600 RENT EXPENSE-BUILDINGS | 250,109.00 | 19,181.90 | 253,235.72 | 101.25 | | 3,126.72- |
| 524700 RENT EXP-OTHER REAL PROP | 15,845.16 | 1,587.59 | 18,433.18 | 116.33 | | 2,588.02- |
| 524900 RENT EXP-DEPR SURCHARGE | 3,250.00 | 217.19 | 2,606.28 | 80.19 | | 643.72 |
| 525100 RENT EXP-OFFICE EQUIP | 15,500.00 | 330.00 | 17,657.01 | 113.92 | | 2,157.01- |
| 525200 RENT EXP-DATA PROC EQUIP | 13,481.33 | 2,615.30 | 12,364.20 | 91.71 | | 1,117.13 |
| 525400 RENT EXP-COMM EQUIP | 20,000.00 | | 75.00 | .38 | | 19,925.00 |
| 525500 RENT EXP-OTHER PERS PROP | 4,963.90 | 544.31 | 4,162.23 | 83.85 | | 801.67 |
| 525556 Rent Expense - Const Equip | 2,550.00 | 125.00 | 955.25 | 37.46 | | 1,594.75 |
| 525558 TRANSFERS | | 71.61- | 206.15- | 0.00 | | 206.15 |
| 526101 BUILDING/STRUCTURE MAINT & REP | 28,856.19 | 5,042.36 | 33,472.99 | 116.00 | | 4,616.80- |
| 526102 Land Maintenance & Repair | 5,985.00 | 430.60 | 7,918.90 | 132.31 | 9,763.00 | 11,696.90- |
| 527100 REP & MAINT-OFFICE EQUIP | 4,800.00 | | 662.66 | 13.81 | | 4,137.34 |
| 527200 REP & MAINT-MOTOR VEHICL | 173,873.13 | 22,716.41 | 175,205.93 | 100.77 | | 1,332.80- |
| 527400 REP & MAINT-DATA PROC | 4,475.00 | | 4,680.16 | 104.58 | | 205.16- |
| 527500 REP & MAINT-COMM EQUIP | 10,315.00 | | 18,644.89 | 180.76 | | 8,329.89- |
| 527600 REP & MAINT-HOUSE/INST E | 1,603.75 | | 1,834.44 | 114.38 | | 230.69- |
| 527700 REP & MAINT-PHOTO/MEDIA | 1,300.00 | 544.50 | 2,341.66 | 180.13 | | 1,041.66- |
| 527800 REP & MAINT-OTHER PROPER | 3,360.00 | 583.56 | 3,101.57 | 92.31 | | 258.43 |
| 527879 CONST MAINT & SHOP EQUIP | 95,323.46 | 8,432.15 | 63,882.06 | 67.02 | | 31,441.40 |
| 531100 OFFICE SUPPLIES EXPENSE | 89,981.85 | 6,695.72 | 83,036.67 | 92.28 | .12 | 6,945.06 |
| 531101 IT SUPPLIES | 258.38 | 529.14 | 8,276.08 | 3203.07 | 76.32 | 8,094.02- |
| 532100 NON-CAPITALIZED EQUIP PU | 846.30 | | 886.30 | 104.73 | | 40.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 533101 CLOTHING | 56,395.32 | 14,363.46 | 84,966.67 | 150.66 | 20,520.03 | 49,091.38- |
| 533132 SANITATION/JANITORIAL | 9,264.49 | 1,227.85 | 14,825.33 | 160.02 | | 5,560.84- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533133 FOOD SERV INSTITUTI | 580.71 | 551.04 | 1,990.96 | 342.85 | | 1,410.25- |
| 533900 FOOD EXPENSE | 3,895.46 | 1,538.41 | 6,999.45 | 179.68 | | 3,103.99- |
| 534500 AGRICULTURAL SUPPLIES EX | 163,260.45 | 31,870.15 | 230,886.20 | 141.42 | 97,960.00 | 165,585.75- |
| 534600 ED & RECREATIONAL SUP EX | 282,214.46 | 29,138.94 | 247,261.77 | 87.61 | 9,327.20 | 25,625.49 |
| 534700 ENG TECH & COMM SUP EXP | 367,618.31 | | 358,006.93 | 97.39 | | 9,611.38 |
| 534800 CONST & MAINT SUP EXP | 122,326.88 | 39,639.25 | 198,384.22 | 162.18 | 989.60 | 77,046.94- |
| 534900 MISCELLANEOUS SUP EXP | 415,461.03 | 1,059.87 | 6,595.10 | 1.59 | | 408,865.93 |
| 534946 Resale Items | 3,993.00 | 372.00 | 6,647.68 | 166.48 | | 2,654.68- |
| 534947 LAW ENF SUPPLIES | 35,027.29 | 10,270.94 | 51,865.47 | 148.07 | 10,166.00 | 27,004.18- |
| 534948 NONEXPENDABLE PROP | 140,468.72 | 15,697.99 | 75,910.81 | 54.04 | 21,270.00 | 43,287.91 |
| 534950 COMPUTER HARDWARE EQUIP | 68,093.96 | 20,591.04 | 95,981.90 | 140.96 | 15,126.59 | 43,014.53- |
| 535100 MEDICAL SUPPLIES | 447.91 | 7.03 | 2,351.23 | 524.93 | | 1,903.32- |
| 537100 LABORATORY SUP EXP | 5,000.00 | 867.91 | 10,986.66 | 219.73 | | 5,986.66- |
| 537879 CONST, MAINT & SHOP EQUIP | | 415.50 | 415.50 | 0.00 | | 415.50- |
| 538100 VEHICLE & EQUIP SUP EXP | 930,200.60 | 79,996.04 | 563,204.54 | 60.55 | | 366,996.06 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 24,407.26 | 4,469.18 | 35,422.82 | 145.13 | | 11,015.56- |
| 539300 THIRD PARTY REIMB | | 162.00- | 162.00- | 0.00 | | 162.00 |
| 541100 ACCTG & AUDITING SERVICES | 46,174.00 | | 40,519.80 | 87.75 | | 5,654.20 |
| 542100 SOS TEMP SERV - PERSONNEL | 5,000.00 | 4,101.82 | 19,722.67 | 394.45 | | 14,722.67- |
| 542500 ENG & ARCH SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 4,000.00 | | | 0.00 | | 4,000.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 2,050.00 | | | 0.00 | | 2,050.00 |
| 543300 IT CONSULTING-OTHER | 15,141.40 | 2,242.29 | 61,291.45 | 404.79 | | 46,150.05- |
| 543500 MGT CONSULTANT SERVICES | | 1,050.00 | 20,400.00 | 0.00 | | 20,400.00- |
| 545000 LABORATORY SERVICES | 10,235.85 | 560.53 | 115,647.40 | 1129.83 | | 105,411.55- |
| 546800 VETERINARY SERVICES | 36,900.00 | | 483.00 | 1.31 | | 36,417.00 |
| 546801 DEER CHECK-CWD NODE EXT | | | 61,827.25 | 0.00 | | 61,827.25- |
| 546802 Elk Check | | | 1,118.75 | 0.00 | | 1,118.75- |
| 546900 OTHER MEDICAL SERVICES | 339.00 | | 1,600.00 | 471.98 | | 1,261.00- |
| 547100 EDUCATIONAL SERVICES | 500.00 | 3,824.00 | 11,885.82 | 2377.16 | | 11,385.82- |
| 547101 MEDIA/ADVERTISING | 183,853.91 | 41,662.43 | 699,170.10 | 380.29 | | 515,316.19- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 14,760.00 | 380.00 | 5,820.00 | 39.43 | | 8,940.00 |
| 548502 Facility Maint | 4,300.00 | | 11,200.00 | 260.47 | | 6,900.00- |
| 548600 PEST CONTROL | 150.00 | 65.00 | 390.00 | 260.00 | | 240.00- |
| 548700 REFUSE/RECYCLING | 26,250.67 | 1,529.48 | 19,631.91 | 74.79 | | 6,618.76 |
| 548800 FIRE EXTINGUISHERS | 848.00 | 60.25 | 1,766.75 | 208.34 | | 918.75- |
| 548900 WEED CONTROL | 8,076.00 | | 1,818.90 | 22.52 | | 6,257.10 |
| 549100 LAUNDRY SERVICES | 765.27 | 20.92 | 683.40 | 89.30 | | 81.87 |
| 549200 JANITORIAL SERVICES | 1,921.26 | 60.00 | 721.89 | 37.57 | | 1,199.37 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 549500 HAZARDOUS WASTE DISPOSAL | | | 5,224.03 | 0.00 | | 5,224.03- |
| 549600 CONSTRUCTION SERVICES | 14,420.40 | | 39,500.00 | 273.92 | | 25,079.60- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,214,424.39 | 280,583.77 | 1,939,905.35 | 159.74 | 663.75 | 726,144.71- |
| 554901 Security Services | 15,649.90 | 170.95 | 1,737.75 | 11.10 | | 13,912.15 |
| 555100 DATA PROC SOFTW LIC FEE | 8,059.07 | 1,601.28 | 12,828.87 | 159.19 | 869.46 | 5,639.26- |
| 555200 SOFTWARE - NEW PURCHASES | 16,518.00 | 17,087.90 | 20,603.01 | 124.73 | 625.65 | 4,710.66- |
| 556100 INSURANCE EXPENSE | 162,104.00 | 16,702.69 | 159,050.37 | 98.12 | | 3,053.63 |
| 557100 PROPERTY TAX EXPENSE | | | 24.88 | 0.00 | | 24.88- |
| 559100 OTHER OPERATING EXP | 6,887,172.33 | 1,650.00 | 32,888.25 | .48 | | 6,854,284.08 |
| Major Account 520000 Total | 13,687,089.62 | 864,838.52 | 7,398,340.61 | 54.05 | 205,007.28 | 6,083,741.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 220,328.70 | 25,052.43 | 183,401.85 | 83.24 | | 36,926.85 |
| 571600 MEALS-NOT TRAVEL STATUS | 699.45 | | 1,125.99 | 160.98 | | 426.54- |
| 571900 MEALS-ONE DAY TRAVEL | 38,428.56 | 1,567.69 | 12,635.15 | 32.88 | | 25,793.41 |
| 572100 COMMERCIAL TRANSPORTATIO | 20,828.60 | 1,570.12 | 15,379.81 | 73.84 | | 5,448.79 |
| 573100 STATE-OWNED TRANSPORTAION | 3,100.00 | | 529.36 | 17.08 | | 2,570.64 |
| 574500 PERSONAL VEHICLE MILEAGE | 9,715.00 | 623.22 | 9,474.35 | 97.52 | | 240.65 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,636.49 | 92.11 | 980.39 | 37.19 | | 1,656.10 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 14,791.31 | 2,955.65 | 14,663.74 | 99.14 | | 127.57 |
| 575100 MISC TRAVEL EXPENSE | 1,319.50 | 146.00 | 2,393.10 | 181.36 | | 1,073.60- |
| Major Account 570000 Total | 311,847.61 | 32,007.22 | 240,583.74 | 77.15 | 0.00 | 71,263.87 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 203,048.00 | 6,174.00- | 65,467.00 | 32.24 | 138,282.57 | 701.57- |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 23,688.27 | 22,378.38 | 54,102.28 | 228.39 | 32,419.30 | 62,833.31- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 44,662.00 | 10,430.42 | 41,484.79 | 92.89 | 36,118.71 | 32,941.50- |
| 584200 VEHICLES & VEHICLE EQ | 817,879.00 | 321,955.00 | 594,196.00 | 72.65 | 135,041.00 | 88,642.00 |
| 586900 OTHER FIXED ASSETS | 4,999.00 | 9,527.00 | 17,864.00 | 357.35 | 3,750.00 | 16,615.00- |
| 586901 Photo/Media Equip | 5,120.00 | | 112,300.00 | 2193.36 | 7,076.00 | 114,256.00- |
| Major Account 580000 Total | 1,100,596.27 | 358,116.80 | 885,414.07 | 80.45 | 352,687.58 | 137,505.38- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 210,425.00 | | | 0.00 | | 210,425.00 |
| 599161 DISTRIBUTION OF AID | 923,889.40 | 83,819.94 | 1,276,427.45 | 138.16 | | 352,538.05- |

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 599300 1099-AID-INCOME | | 20,511.75 | 166,849.80 | 0.00 | | 166,849.80- |
| Major Account 590000 Total | 1,134,314.40 | 104,331.69 | 1,443,277.25 | 127.24 | 0.00 | 308,962.85- |
| BUDGETED EXPENDITURES TOTAL | <u>33,869,846.30</u> | <u>2,945,665.20</u> | <u>25,039,061.59</u> | <u>73.93</u> | <u>557,694.86</u> | <u>8,273,089.85</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | <u>1,436,932.32</u> | <u>212,879.42</u> | <u>1,297,112.06</u> | <u>90.27</u> | <u>5,433.41</u> | <u>134,386.85</u> |
| 2 CASH FUNDS | <u>24,030,194.37</u> | <u>2,217,886.36</u> | <u>19,904,227.61</u> | <u>82.83</u> | <u>482,535.65</u> | <u>3,643,431.11</u> |
| 4 FEDERAL FUNDS | <u>8,402,719.61</u> | <u>514,899.42</u> | <u>3,837,721.92</u> | <u>45.67</u> | <u>69,725.80</u> | <u>4,495,271.89</u> |
| BUDGETED EXPENDITURES TOTAL | <u>33,869,846.30</u> | <u>2,945,665.20</u> | <u>25,039,061.59</u> | <u>73.93</u> | <u>557,694.86</u> | <u>8,273,089.85</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 461100 OPERATING FED GRANTS & C | | 152,767.36- | 1,400,864.28- | 0.00 | | 1,400,864.28 |
| 461112 PR REIMBURSEMENTS | | 168,838.10- | 3,057,891.00- | 0.00 | | 3,057,891.00 |
| 461113 DJ REIMBURSEMENTS | | 92,892.39- | 2,850,321.92- | 0.00 | | 2,850,321.92 |
| 461114 OTHER FED REIMBURSEMENTS | | | 1,576.14- | 0.00 | | 1,576.14 |
| 461116 STATE WILDLIFE GRANT | | | 79.19- | 0.00 | | 79.19 |
| 461211 FED GRANT ADVANCE | | | 25,000.00- | 0.00 | | 25,000.00 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 1,504.02- | 0.00 | | 1,504.02 |
| 461700 OP GRANTS - OTHER | | | 12,985.89- | 0.00 | | 12,985.89 |
| 463200 CAP GRANTS - STATE AGENC | | | 1,541,151.02- | 0.00 | | 1,541,151.02 |
| Major Account 460000 Total | 0.00 | 414,497.85- | 8,891,373.46- | 0.00 | 0.00 | 8,891,373.46 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|--|--|------------|-------------|------|--|------------|
| 471113 DATA BASE SALES | | 180.00- | 1,519.00- | 0.00 | | 1,519.00 |
| 472112 FUR AND FISH SALES | | 980.14- | 4,002.33- | 0.00 | | 4,002.33 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 105.00- | 1,094.85- | 0.00 | | 1,094.85 |
| 472181 RESALE ITEMS (TAXABLE) | | 1,769.49- | 16,043.92- | 0.00 | | 16,043.92 |
| 472210 SUBSCRIPTIONS (NONTAXABLE) | | 7,081.95- | 164,384.55- | 0.00 | | 164,384.55 |
| 472211 SUBSCRIPTIONS (TAXABLE) | | 36,921.15- | 195,764.26- | 0.00 | | 195,764.26 |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) | | 148.68- | 1,089.63- | 0.00 | | 1,089.63 |
| 472221 OTHER PUBLICATIONS (TAXABLE) | | 1,109.55- | 15,761.69- | 0.00 | | 15,761.69 |
| 472222 MAGAZINE ADS | | 922.74- | 5,262.74- | 0.00 | | 5,262.74 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 472224 FISHING GUIDE ADV | | | 934.80- | 0.00 | | 934.80 |
| 472225 PHOTO LIBRARY SALES (NON-TAX) | | | 60.00- | 0.00 | | 60.00 |
| 472226 PHOTO LIBRARY SALES (TAX) | | | 239.99- | 0.00 | | 239.99 |
| 472230 CALENDAR (NONTAXABLE) | | | 7,038.49- | 0.00 | | 7,038.49 |
| 472231 CALENDAR (TAXABLE) | | 29.75- | 26,323.16- | 0.00 | | 26,323.16 |
| 472232 DISPLAY MAGAZINE ADS | | 1,930.60- | 22,083.12- | 0.00 | | 22,083.12 |
| 474100 GENERAL BUSINESS FEES | | 143.07- | 4,955.22- | 0.00 | | 4,955.22 |
| 474101 REBATE | | 9,470.41- | 12,824.18- | 0.00 | | 12,824.18 |
| 474103 PERMIT ISSUE FEES | | 15,275.50- | 300,529.57- | 0.00 | | 300,529.57 |
| 474104 PCARD REBATE | | 1,362.58- | 6,926.01- | 0.00 | | 6,926.01 |
| 475111 BOAT REGISTRATION/CERTIF | | 133,475.46- | 947,885.06- | 0.00 | | 947,885.06 |
| 475112 REFUND BOAT CERTIFICATE | | | 2,870.70 | 0.00 | | 2,870.70- |
| 476101 MISC PERMITS | | 991.50- | 71,373.00- | 0.00 | | 71,373.00 |
| 476104 RETURNED CHECK FEE | | 30.00- | 200.00- | 0.00 | | 200.00 |
| 476108 COMBO HUNT/FISH DUPLICATE | | 509.50- | 6,084.00- | 0.00 | | 6,084.00 |
| 476110 GENERAL HUNT ROLLUP | | 4,920.00- | 69,120.00- | 0.00 | | 69,120.00 |
| 476111 NONRESIDENT ANNUAL HUNT | | 9,040.00- | 1,032,640.00- | 0.00 | | 1,032,640.00 |
| 476112 ANNUAL HUNT | | 1,391.00- | 402,909.00- | 0.00 | | 402,909.00 |
| 476113 HUNT/FISH COMBO | | 73,457.00- | 988,987.00- | 0.00 | | 988,987.00 |
| 476114 DUPLICATE HUNT PERMITS | | 54.50- | 4,791.00- | 0.00 | | 4,791.00 |
| 476115 NONRESIDENT FUR HARVEST | | | 3,584.00- | 0.00 | | 3,584.00 |
| 476116 FUR HARVEST | | 255.00- | 96,660.00- | 0.00 | | 96,660.00 |
| 476117 NONRESIDENT YOUTH HUNT | | 78.00- | 10,816.00- | 0.00 | | 10,816.00 |
| 476119 BANDS, TAGS, ETC | | 95.00- | 3,518.95- | 0.00 | | 3,518.95 |
| 476121 NONRESIDENT 3-DAY FISH | | 19,816.50- | 124,476.00- | 0.00 | | 124,476.00 |
| 476122 3-DAY FISH | | 874.00- | 9,476.00- | 0.00 | | 9,476.00 |
| 476123 NONRESIDENT ANNUAL FISH | | 71,685.85- | 294,178.50- | 0.00 | | 294,178.50 |
| 476124 ANNUAL FISH | | 435,272.70- | 1,959,547.69- | 0.00 | | 1,959,547.69 |
| 476126 DUPLICATE FISH PERMITS | | 1,245.00- | 6,945.00- | 0.00 | | 6,945.00 |
| 476128 ICE FISH SHELTER PERMITS - WMA | | | 5.00- | 0.00 | | 5.00 |
| 476131 NONRESIDENT BIG GAME - DEER | | | 1,834,144.00- | 0.00 | | 1,834,144.00 |
| 476132 BIG GAME - DEER | | 26,216.00- | 2,270,236.00- | 0.00 | | 2,270,236.00 |
| 476133 DUPLICATE DEER PERMIT | | 30.00- | 9,865.00- | 0.00 | | 9,865.00 |
| 476134 NONRESIDENT BIG GAME - WILD TU | | 6,298.00- | 1,040,400.00- | 0.00 | | 1,040,400.00 |
| 476135 BIG GAME - WILD TURKEY | | 237.00 | 622,081.00- | 0.00 | | 622,081.00 |
| 476136 DUPLICATE WILD TURKEY PERMIT | | 25.00- | 1,840.00- | 0.00 | | 1,840.00 |
| 476137 NONRESIDENT BIG GAME - ANTELOP | | | 19,883.50- | 0.00 | | 19,883.50 |
| 476138 BIG GAME - ANTELOPE | | 14,297.00- | 36,714.00- | 0.00 | | 36,714.00 |
| 476139 DUPLICATE ANTELOPE PERMIT | | | 120.00- | 0.00 | | 120.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476141 BIG GAME - BIGHORN SHEEP APP F | | 9,300.00- | 33,800.00- | 0.00 | | 33,800.00 |
| 476142 BIG GAME - BIGHORN SHEEP PERMI | | | 101,475.00- | 0.00 | | 101,475.00 |
| 476143 BIG GAME - ELK APP FEE | | 8,015.50- | 21,624.00- | 0.00 | | 21,624.00 |
| 476144 BIG GAME - ELK | | 22,724.00- | 28,853.50- | 0.00 | | 28,853.50 |
| 476145 DEER STATEWIDE BUCK NONRESIDEN | | | 76,440.00- | 0.00 | | 76,440.00 |
| 476146 DEER STATEWIDE BUCK | | | 635,172.50- | 0.00 | | 635,172.50 |
| 476147 DEER NONRES ANTLERLESS SC | | | 187,704.00- | 0.00 | | 187,704.00 |
| 476151 NONRESIDENT LANDOWNER BIG GAME | | | 27,976.00- | 0.00 | | 27,976.00 |
| 476152 LANDOWNER BIG GAME - ANTELOPE | | 1,638.50- | 3,378.50- | 0.00 | | 3,378.50 |
| 476153 LANDOWNER BIG GAME - DEER | | 14.50- | 185,208.50- | 0.00 | | 185,208.50 |
| 476154 LANDOWNER BIG GAME - ELK | | 2,511.60- | 2,720.90- | 0.00 | | 2,720.90 |
| 476155 LANDOWNER BIG GAME - WILD TURK | | 69.00- | 18,078.00- | 0.00 | | 18,078.00 |
| 476157 TURKEY NONRESIDENT LANDOWNER | | | 5,175.00- | 0.00 | | 5,175.00 |
| 476158 DEER NONRES LANDOWN ANTERLS SC | | | 324.00- | 0.00 | | 324.00 |
| 476159 ANTELOPE APP FEE | | 5,075.00- | 20,315.00- | 0.00 | | 20,315.00 |
| 476181 PARK ENTRY DAILY | | 44.00 | | 0.00 | | |
| 476183 PARK ENTRY ANNUAL DUPLICATE | | 240.00 | | 0.00 | | |
| 476186 TROUT TAGS | | 5,652.00- | 35,600.00- | 0.00 | | 35,600.00 |
| 476189 HUNTER ED CARD FEES | | 335.00- | 7,010.00- | 0.00 | | 7,010.00 |
| 476191 AQUATIC HABITAT STAMP | | 302,801.00- | 1,602,714.50- | 0.00 | | 1,602,714.50 |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY | | 4,746.00- | 30,069.00- | 0.00 | | 30,069.00 |
| 476198 APPRENTICE HUNT ED CERT | | 20.00- | 10,760.00- | 0.00 | | 10,760.00 |
| 476201 DEPLOYED MILITARY | | 5.00- | 10.00- | 0.00 | | 10.00 |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 5,885.00- | 62,240.00- | 0.00 | | 62,240.00 |
| 476203 FISH 1-DAY NONRESIDENT | | 19,304.50- | 128,040.00- | 0.00 | | 128,040.00 |
| 476204 FISH 1-DAY | | 11,869.50- | 72,759.50- | 0.00 | | 72,759.50 |
| 476205 HUNT 2-DAY NONRESIDENT | | | 65,975.00- | 0.00 | | 65,975.00 |
| 476206 COOP/COMBO PERMIT | | | 12,990.00- | 0.00 | | 12,990.00 |
| 476207 COMBO LOTTERY APP FEE | | 13,425.00- | 53,475.00- | 0.00 | | 53,475.00 |
| 476211 LIFETIME HUNT (0-5) | | 590.00- | 15,192.50- | 0.00 | | 15,192.50 |
| 476212 LIFETIME HUNT (6-15) | | 2,398.00- | 49,050.00- | 0.00 | | 49,050.00 |
| 476213 LIFETIME HUNT (16-45) | | 2,691.00- | 55,913.00- | 0.00 | | 55,913.00 |
| 476214 LIFETIME HUNT (46 +) | | 436.00- | 11,336.00- | 0.00 | | 11,336.00 |
| 476216 LIFETIME FISH (0-5) | | | 3,923.50- | 0.00 | | 3,923.50 |
| 476217 LIFETIME FISH (6-15) | | 1,327.50- | 12,478.50- | 0.00 | | 12,478.50 |
| 476218 LIFETIME FISH (16-45) | | 6,210.00- | 36,225.00- | 0.00 | | 36,225.00 |
| 476219 LIFETIME FISH (46 +) | | 2,389.50- | 15,399.00- | 0.00 | | 15,399.00 |
| 476221 LIFETIME COMBO F/H (0-5) | | 3,569.50- | 62,304.00- | 0.00 | | 62,304.00 |
| 476222 LIFETIME COMBO F/H (6-15) | | 8,024.00- | 111,392.00- | 0.00 | | 111,392.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476223 LIFETIME COMBO F/H (16-45) | | 5,382.00- | 98,670.00- | 0.00 | | 98,670.00 |
| 476224 LIFETIME COMBO F/H (46 +) | | 944.00- | 25,016.00- | 0.00 | | 25,016.00 |
| 476227 LIFETIME AQUATIC STAMP | | 7,200.00- | 88,000.00- | 0.00 | | 88,000.00 |
| 476231 LIFETIME HUNT NONRES (0-16) | | | 1,475.00- | 0.00 | | 1,475.00 |
| 476232 LIFETIME HUNT NONRES (17 +) | | | 2,360.00- | 0.00 | | 2,360.00 |
| 476235 LIFETIME FISH NONRES (17 +) | | 850.00- | 3,400.00- | 0.00 | | 3,400.00 |
| 476238 LIFETIME COMBO F/H NONRES (17 | | | 3,540.00- | 0.00 | | 3,540.00 |
| 476241 LIFETIME DUPLICATE PAPER | | 125.00- | 2,100.00- | 0.00 | | 2,100.00 |
| 476245 LIFETIME FURHARVEST (0-5) | | 147.50- | 1,327.50- | 0.00 | | 1,327.50 |
| 476246 LIFETIME FURHARVEST (6-15) | | | 1,744.00- | 0.00 | | 1,744.00 |
| 476247 LIFETIME FURHARVEST (16-45) | | | 14,651.00- | 0.00 | | 14,651.00 |
| 476248 LIFETIME FURHARVEST (46+) | | | 5,014.00- | 0.00 | | 5,014.00 |
| 476250 NON-RES PADDLEFISH ARCHERY | | 600.00 | | 0.00 | | |
| 476251 NON-RES PADDLEFISH SNAGGING | | | 3,200.00- | 0.00 | | 3,200.00 |
| 476252 RESIDENT PADDLEFISH ARCHERY | | 5,260.00 | | 0.00 | | |
| 476253 RESIDENT PADDLEFISH SNAGGING | | | 30,429.00- | 0.00 | | 30,429.00 |
| 476261 RESIDENT YOUTH DEER | | | 49,865.00- | 0.00 | | 49,865.00 |
| 476262 NONRESIDENT YOUTH DEER | | | 4,180.00- | 0.00 | | 4,180.00 |
| 476263 RESIDENT YOUTH TURKEY | | 180.00- | 35,175.00- | 0.00 | | 35,175.00 |
| 476264 NONRESIDENT YOUTH TURKEY | | 35.00- | 8,215.00- | 0.00 | | 8,215.00 |
| 476265 RESIDENT YOUTH ANTELOPE | | | 105.00- | 0.00 | | 105.00 |
| 476266 NONRESIDENT YOUTH ANTELOPE | | | 20.00- | 0.00 | | 20.00 |
| 476268 NONRESIDENT ELK | | 448.50- | 448.50- | 0.00 | | 448.50 |
| 476269 NONRESIDENT LANDOWNER ELK | | 1,794.00- | 1,794.00- | 0.00 | | 1,794.00 |
| 476270 RESIDENT DEER SPECIAL | | | 65,580.00- | 0.00 | | 65,580.00 |
| 476271 NONRESIDENT DEER SPECIAL | | | 8,370.00- | 0.00 | | 8,370.00 |
| 476272 NON-RES LANDOWNER ANTELOPE | | 74.75- | 74.75- | 0.00 | | 74.75 |
| Major Account 470000 Total | 0.00 | 1,329,313.97- | 16,910,301.66- | 0.00 | 0.00 | 16,910,301.66 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 82,476.24- | 979,323.90- | 0.00 | | 979,323.90 |
| 481112 LAW ENF TRAINING | | | 220.00- | 0.00 | | 220.00 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX | | 40.00 | | 0.00 | | |
| 482150 HAYING INCOME | | | 991.72- | 0.00 | | 991.72 |
| 482151 CROP INCOME | | | 31,015.19- | 0.00 | | 31,015.19 |
| 482152 GRAZING INCOME | | | 3,097.14- | 0.00 | | 3,097.14 |
| 482160 LAND LEASE | | 300.00- | 300.00- | 0.00 | | 300.00 |
| 482300 RIGHT OF WAY REVENUE | | 332.51- | 3,582.96- | 0.00 | | 3,582.96 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 483200 BUILDING & SPACE RENTAL | | | 632.51- | 0.00 | | 632.51 |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL | | | 40.75- | 0.00 | | 40.75 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 1,380.11- | 8,858.77- | 0.00 | | 8,858.77 |
| 483250 CONCESSIONS (NONTAXABLE) | | | 2,038.50- | 0.00 | | 2,038.50 |
| 484100 OPERATING DONATIONS & CO | | 5,314.50- | 43,761.46- | 0.00 | | 43,761.46 |
| 484114 NONGAME DONATIONS | | 2,135.00- | 19,966.93- | 0.00 | | 19,966.93 |
| 484115 MISCELLANEOUS | | 385.45- | 9,937.58- | 0.00 | | 9,937.58 |
| 484500 REIMB NON-GOVT SOURCES | | 7,633.48 | 1,109.78- | 0.00 | | 1,109.78 |
| 484544 INSURANCE CLAIMS | | | 15,893.00- | 0.00 | | 15,893.00 |
| 484900 OTHER PRIVATE SOURCES | | | 119.70- | 0.00 | | 119.70 |
| 485100 FINES FORFEITS & PENALTI | | 8,681.00- | 164,456.86- | 0.00 | | 164,456.86 |
| 486300 CLEARING ACCOUNT | | 3,453.62 | | 0.00 | | |
| 486400 CASH OVER ADJUSTMENT | | 144.48- | 1,529.54- | 0.00 | | 1,529.54 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 105,222.48- | 0.00 | | 105,222.48 |
| 486600 CREDIT CARD CLEARING | | 29,831.73- | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 119,853.92- | 1,392,098.77- | 0.00 | 0.00 | 1,392,098.77 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 47,894.35- | 0.00 | | 47,894.35 |
| 493100 OPERATING TRANSFERS IN | | 77,665.71- | 88,719.59- | 0.00 | | 88,719.59 |
| Major Account 490000 Total | 0.00 | 77,665.71- | 136,613.94- | 0.00 | 0.00 | 136,613.94 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,941,331.45- | 27,330,387.83- | 0.00 | 0.00 | 27,330,387.83 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 4,525.36- | 0.00 | | 4,525.36 |
| 2 CASH FUNDS | | 1,927,537.01- | 26,389,001.52- | 0.00 | | 26,389,001.52 |
| 4 FEDERAL FUNDS | | 13,794.44- | 936,860.95- | 0.00 | | 936,860.95 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,941,331.45- | 27,330,387.83- | 0.00 | 0.00 | 27,330,387.83 |

Agency 033 GAME & PARKS COMMISSION
Program 337 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 | 2,707,697.71 | 346,985.65 | 2,060,965.49 | 76.12 | | 646,732.22 |
| 511200 TEMPORARY SALARIES-WAGE | 58,396.52 | 1,153.26 | 5,909.39 | 10.12 | | 52,487.13 |
| 511300 OVERTIME PAYMENTS | | 346.17 | 4,016.05 | 0.00 | | 4,016.05- |
| 511600 PER DIEM PAYMENTS | 4,973.00 | 70.00 | 245.00 | 4.93 | | 4,728.00 |
| 511800 COMPENSATORY TIME PAID | 115.77 | 197.38 | 5,358.23 | 4628.34 | | 5,242.46- |
| 511900 SUPPLEMENTAL | | | 349.89 | 0.00 | | 349.89- |
| 512100 VACATION LEAVE EXPENSE | 4,380.61 | 29,068.39 | 187,311.75 | 4275.93 | | 182,931.14- |
| 512200 SICK LEAVE EXPENSE | 2,486.80 | 12,640.74 | 102,615.30 | 4126.40 | | 100,128.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | 16,536.04 | 112,564.42 | 0.00 | | 112,564.42- |
| 512400 MILITARY LEAVE EXPENSE | 485.42- | 2,746.13 | 3,886.88 | 800.73- | | 4,372.30- |
| 512500 FUNERAL LEAVE EXPENSE | 1,163.52 | 109.95 | 6,446.86 | 554.08 | | 5,283.34- |
| 512600 CIVIL LEAVE EXPENSE | | | 777.85 | 0.00 | | 777.85- |
| 512700 INJURY LEAVE EXPENSE | | | 461.43 | 0.00 | | 461.43- |
| Personal Services Subtotal | 2,778,728.51 | 409,853.71 | 2,490,908.54 | 89.64 | 0.00 | 287,819.97 |
| 515100 RETIREMENT PLANS EXPENSE | 201,765.73 | 30,696.17 | 188,937.80 | 93.64 | | 12,827.93 |
| 515200 OASDI EXPENSE | 212,121.70 | 30,358.77 | 176,228.22 | 83.08 | | 35,893.48 |
| 515400 LIFE & ACCIDENT INS EXP | 1,554.51 | 66.27 | 663.22 | 42.66 | | 891.29 |
| 515500 HEALTH INSURANCE EXPENSE | 565,784.72 | 50,509.90 | 508,169.67 | 89.82 | | 57,615.05 |
| 516200 TUITION ASSISTANCE | 1,500.00 | 477.75 | 5,995.75 | 399.72 | | 4,495.75- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,005.00 | | 927.00 | 92.24 | | 78.00 |
| 516400 UNEMPLOYM COMP INS EXP | 150.00- | | 550.00- | 366.67 | | 400.00 |
| 516500 WORKERS COMP PREMIUMS | 40,981.00 | | 31,581.64 | 77.06 | | 9,399.36 |
| Major Account 510000 Total | 3,803,291.17 | 521,962.57 | 3,402,861.84 | 89.47 | 0.00 | 400,429.33 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 96,005.00 | 5,520.00 | 59,522.17 | 62.00 | | 36,482.83 |
| 521200 COM EXPENSE - VOICE/DATA | 114,676.81 | 9,032.15 | 52,632.27 | 45.90 | | 62,044.54 |
| 521300 FREIGHT EXPENSE | 99.00 | | | 0.00 | | 99.00 |
| 521400 DATA PROCESSING EXPENSE | 19,313.65 | 16,054.26 | 100,176.41 | 518.68 | | 80,862.76- |
| 521500 PUBLICATION & PRINT EXP | 70,132.20 | | 13,827.55 | 19.72 | | 56,304.65 |
| 521502 PRINTING | | 1,507.44 | 5,074.54 | 0.00 | | 5,074.54- |
| 521503 ADVERTISING | 31.09 | 7.91 | 561.34 | 1805.53 | | 530.25- |
| 521800 CASH SHORT ADJUSTMENT | 1,500.00 | 30.56 | 1,125.10 | 75.01 | | 374.90 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 337 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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521900 AWARDS EXPENSE | 488.75 | | 793.15 | 162.28 | | 304.40- |
| 522100 DUES & SUBSCRIPTION EXP | 54,727.00 | 1,767.80 | 38,968.56 | 71.21 | | 15,758.44 |
| 522200 CONFERENCE REGISTRATION | 17,355.00 | 1,785.00 | 11,741.53 | 67.66 | | 5,613.47 |
| 522900 EMPLOYEE PARKING EXP | 1,170.00 | 90.00 | 1,080.00 | 92.31 | | 90.00 |
| 523131 GAS AND HEATING FUELS | 25,666.00 | | | 0.00 | | 25,666.00 |
| 523132 ELECTRICITY | 39,101.00 | | 184.40 | .47 | | 38,916.60 |
| 523133 WATER AND SEWAGE | 3,392.00 | | 42.50 | 1.25 | | 3,349.50 |
| 523201 NATURAL GAS | 83.64 | 591.82 | 12,166.10 | 14545.79 | | 12,082.46- |
| 523202 ELECTRICITY | 3,383.44 | 3,296.26 | 39,192.50 | 1158.36 | | 35,809.06- |
| 523203 WATER | 64.50 | 153.19 | 1,563.64 | 2424.25 | | 1,499.14- |
| 523204 SEWER | 32.85 | 95.52 | 1,009.12 | 3071.90 | | 976.27- |
| 524600 RENT EXPENSE-BUILDINGS | 33,616.00 | 2,703.94 | 32,447.28 | 96.52 | | 1,168.72 |
| 524700 RENT EXP-OTHER REAL PROP | 1,400.90 | 9.26 | 658.88 | 47.03 | | 742.02 |
| 524900 RENT EXP-DEPR SURCHARGE | 8,995.00 | 645.15 | 7,741.80 | 86.07 | | 1,253.20 |
| 525100 RENT EXP-OFFICE EQUIP | 13,750.00 | | 19,657.94 | 142.97 | | 5,907.94- |
| 525200 RENT EXP-DATA PROC EQUIP | 60,461.29 | 8,621.63 | 59,683.98 | 98.71 | | 777.31 |
| 525500 RENT EXP-OTHER PERS PROP | 400.00 | 12.50 | 365.00 | 91.25 | | 35.00 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 21,570.25 | 1,164.71 | 26,675.83 | 123.67 | | 5,105.58- |
| 526102 LAND MAINT AND REPAIR | 1,000.00 | | 1,294.00 | 129.40 | | 294.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 3,150.00 | | 484.00 | 15.37 | | 2,666.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,328.97 | | 279.01 | 11.98 | | 2,049.96 |
| 527400 REP & MAINT-DATA PROC | 1,390.00 | 45.00 | 392.50 | 28.24 | | 997.50 |
| 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 | | | 0.00 | | 100.00 |
| 527879 CONST MAINT & SHOP | 250.00 | | 60.00 | 24.00 | | 190.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 38,587.07 | 1,657.34 | 36,027.82 | 93.37 | | 2,559.25 |
| 531101 IT SUPPLIES | | 144.39 | 1,388.54 | 0.00 | | 1,388.54- |
| 532100 NON-CAPITALIZED EQUIP PU | 1,074.15- | 102.05- | 148.80 | 13.85- | | 1,222.95- |
| 533100 HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 533101 CLOTHING | 470.00 | 1,044.75 | 1,059.74 | 225.48 | | 589.74- |
| 533132 SANITATION JANITORIAL | 17,438.58 | 795.03 | 13,840.25 | 79.37 | | 3,598.33 |
| 533133 FOOD SERV INSTITUTIONAL | | | 1,379.42 | 0.00 | | 1,379.42- |
| 533900 FOOD EXPENSE | 1,457.15 | 104.75 | 3,339.70 | 229.19 | | 1,882.55- |
| 534500 AGRICULTURAL SUPPLIES EX | 2,554.99 | | 509.58 | 19.94 | | 2,045.41 |
| 534600 ED & RECREATIONAL SUP EX | 950.00 | 478.84 | 1,362.60 | 143.43 | | 412.60- |
| 534700 ENG TECH & COMM SUP EXP | 200.00 | | 12,294.92 | 6147.46 | | 12,094.92- |
| 534800 CONST & MAINT SUP EXP | 17,698.62 | 1,791.33 | 17,027.99 | 96.21 | | 670.63 |
| 534900 MISCELLANEOUS SUP EXP | 723.67 | | 794.21 | 109.75 | | 70.54- |

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534946 RESALE ITEMS | 500.00 | | 124.00 | 24.80 | | 376.00 |
| 534948 NONEXPENDABLE PROPERTY | 7,614.70 | 6,603.41 | 18,468.95 | 242.54 | 895.00 | 11,749.25- |
| 534950 COMPUTER HARDWARE <1500 | 23,139.06 | 3,120.72 | 22,732.60 | 98.24 | 8,396.71 | 7,990.25- |
| 538100 VEHICLE & EQUIP SUP EXP | 7,822.67 | 482.66 | 3,369.57 | 43.07 | | 4,453.10 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 279.98 | | 55.54 | 19.84 | | 224.44 |
| 541100 ACCTG & AUDITING SERVICES | 20,728.00 | | 16,237.78 | 78.34 | | 4,490.22 |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 25,000.00 | 0.00 | | 25,000.00- |
| 541700 LEGAL RELATED EXPENSE | 5,500.00 | 18.66 | 45,309.45 | 823.81 | | 39,809.45- |
| 542100 SOS TEMP SERV - PERSONNEL | 13,712.03 | 1,963.46 | 5,609.42 | 40.91 | | 8,102.61 |
| 542200 TEMP SERV - OUTSIDE | 506.72 | | 613.23 | 121.02 | | 106.51- |
| 543100 IT CONSULTING-APPLICATIONS | 309,762.00 | 52,913.38 | 202,443.16 | 65.35 | | 107,318.84 |
| 543200 IT CONSULTING-HW/SW SUPP | 700.00 | | 50.00 | 7.14 | | 650.00 |
| 543300 IT CONSULTING-OTHER | 96,528.00 | 14,214.20 | 95,906.39 | 99.36 | | 621.61 |
| 543500 MGT CONSULTANT SERVICES | 750.00 | | 1,950.00 | 260.00 | | 1,200.00- |
| 545000 LABORATORY SERVICES | 100.00 | | 154.00 | 154.00 | | 54.00- |
| 546900 OTHER MEDICAL SERVICES | 1,705.70 | 130.75 | 1,838.45 | 107.78 | | 132.75- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 3,000.00 | | 1,025.00 | 34.17 | | 1,975.00 |
| 548600 PEST CONTROL | | 65.00 | 220.00 | 0.00 | | 220.00- |
| 548700 REFUSE/RECYCLING | 8,648.13 | 576.50 | 8,517.97 | 98.49 | | 130.16 |
| 548800 FIRE EXTINGUISHERS | 1,500.00 | | 611.40 | 40.76 | | 888.60 |
| 549100 LAUNDRY SERVICES | 127.58 | | 281.50 | 220.65 | | 153.92- |
| 549200 JANITORIAL SERVICES | 35,782.29 | 1,309.59 | 22,179.11 | 61.98 | | 13,603.18 |
| 554900 OTHER CONTRACTUAL SERVICES | 32,000.00 | 424.00 | 10,173.40 | 31.79 | | 21,826.60 |
| 554901 MGMT CONSULTANT SVS | 10,212.24 | 512.24 | 27,481.88 | 269.11 | | 17,269.64- |
| 555100 DATA PROC SOFTW LIC FEE | 10,771.00 | | 8,044.00 | 74.68 | 744.00 | 1,983.00 |
| 555200 SOFTWARE - NEW PURCHASES | 163,269.00 | 150,271.86 | 153,147.40 | 93.80 | | 10,121.60 |
| 556100 INSURANCE EXPENSE | 13,030.00 | | 14,489.06 | 111.20 | | 1,459.06- |
| 556300 SURETY & NOTARY BONDS | 3,700.00 | | 1,977.94 | 53.46 | | 1,722.06 |
| 559100 OTHER OPERATING EXP | 867,330.60 | | 30,688.57 | 3.54 | | 836,642.03 |
| Major Account 520000 Total | 2,316,359.97 | 291,654.91 | 1,297,274.44 | 56.00 | 10,035.71 | 1,009,049.82 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 25,607.92 | 246.74 | 18,548.92 | 72.43 | | 7,059.00 |
| 571600 MEALS-NOT TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 571900 MEALS-ONE DAY TRAVEL | 800.00 | | 40.13 | 5.02 | | 759.87 |
| 572100 COMMERCIAL TRANSPORTATIO | 7,373.30 | 1,055.60 | 2,755.80 | 37.38 | | 4,617.50 |
| 573100 STATE-OWNED TRANSPORTAION | 3,800.00 | 5,806.20 | 16,262.47 | 427.96 | | 12,462.47- |
| 574500 PERSONAL VEHICLE MILEAGE | 16,694.00 | 1,366.80 | 13,747.38 | 82.35 | | 2,946.62 |

STATE OF NEBRASKA
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Agency 033 GAME & PARKS 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 575100 MISC TRAVEL EXPENSE | 504.00 | | 406.25 | 80.61 | | 97.75 |
| Major Account 570000 Total | 55,279.22 | 8,475.34 | 51,760.95 | 93.64 | 0.00 | 3,518.27 |
| 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 | 118,364.70 | | 11,144.01 | 9.41 | 6,912.66 | 100,308.03 |
| 586901 PHOTO/MEDIA EQUIP | | | | 0.00 | 4,794.00 | 4,794.00- |
| Major Account 580000 Total | 140,161.70 | 0.00 | 11,144.01 | 7.95 | 11,706.66 | 117,311.03 |
| BUDGETED EXPENDITURES TOTAL | 6,315,092.06 | 822,092.82 | 4,763,041.24 | 75.42 | 21,742.37 | 1,530,308.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 797,093.28 | 78,085.71 | 679,302.30 | 85.22 | 9,969.46 | 107,821.52 |
| 2 CASH FUNDS | 5,444,742.52 | 744,007.11 | 4,063,921.82 | 74.64 | 11,772.91 | 1,369,047.79 |
| 4 FEDERAL FUNDS | 73,256.26 | | 19,817.12 | 27.05 | | 53,439.14 |
| BUDGETED EXPENDITURES TOTAL | 6,315,092.06 | 822,092.82 | 4,763,041.24 | 75.42 | 21,742.37 | 1,530,308.45 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,166.33- | 0.00 | | 1,166.33 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,166.33- | 0.00 | 0.00 | 1,166.33 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,166.33- | 0.00 | 0.00 | 1,166.33 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 808.87 | 0.00 | | 808.87- |
| 2 CASH FUNDS | | | 1,975.20- | 0.00 | | 1,975.20 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,166.33- | 0.00 | 0.00 | 1,166.33 |

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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 | | | | | | |
| 599161 DISTRIBUTION OF AID | 374,888.54 | 6,886.81 | 160,762.28 | 42.88 | | 214,126.26 |
| Major Account 590000 Total | 374,888.54 | 6,886.81 | 160,762.28 | 42.88 | 0.00 | 214,126.26 |
| BUDGETED EXPENDITURES TOTAL | <u>374,888.54</u> | <u>6,886.81</u> | <u>160,762.28</u> | <u>42.88</u> | <u>0.00</u> | <u>214,126.26</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 44,222.00 | | 44,222.00 | 100.00 | | |
| 2 CASH FUNDS | 159,346.15 | | 12,650.55 | 7.94 | | 146,695.60 |
| 4 FEDERAL FUNDS | 171,320.39 | 6,886.81 | 103,889.73 | 60.64 | | 67,430.66 |
| BUDGETED EXPENDITURES TOTAL | <u>374,888.54</u> | <u>6,886.81</u> | <u>160,762.28</u> | <u>42.88</u> | <u>0.00</u> | <u>214,126.26</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | | 125,000.00- | 0.00 | | 125,000.00 |
| 463200 CAP GRANTS - STATE AGENC | | | 12,650.55- | 0.00 | | 12,650.55 |
| Major Account 460000 Total | 0.00 | 0.00 | 137,650.55- | 0.00 | 0.00 | 137,650.55 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 74.99- | 851.47- | 0.00 | | 851.47 |
| Major Account 480000 Total | 0.00 | 74.99- | 851.47- | 0.00 | 0.00 | 851.47 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 25.00 | 50.00 | 0.00 | | 50.00- |
| Major Account 490000 Total | 0.00 | 25.00 | 50.00 | 0.00 | 0.00 | 50.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>49.99-</u> | <u>138,452.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>138,452.02</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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 49.99- | 13,452.02- | 0.00 | | 13,452.02 |
| 4 FEDERAL FUNDS | | | 125,000.00- | 0.00 | | 125,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 49.99- | 138,452.02- | 0.00 | 0.00 | 138,452.02 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & 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 | 6,343,581.55 | 380,296.36 | 4,143,213.31 | 65.31 | | 2,200,368.24 |
| 511200 TEMPORARY SALARIES-WAGE | 4,563,190.29 | 951,670.68 | 4,534,083.11 | 99.36 | | 29,107.18 |
| 511300 OVERTIME PAYMENTS | 56,807.46 | 8,263.32 | 47,785.40 | 84.12 | | 9,022.06 |
| 511500 SHIFT DIFFERENTIAL PYMT | 10,254.78 | 246.90 | 4,514.82 | 44.03 | | 5,739.96 |
| 511800 COMPENSATORY TIME PAID | 1,847.70 | 3,363.36 | 61,814.81 | 3345.50 | | 59,967.11- |
| 511900 SUPPLEMENTAL | 81,986.72 | 260.28 | 42,442.31 | 51.77 | | 39,544.41 |
| 512100 VACATION LEAVE EXPENSE | 7,284.12 | 20,092.19 | 424,561.06 | 5828.58 | | 417,276.94- |
| 512200 SICK LEAVE EXPENSE | 1,663.73 | 22,595.65 | 206,912.85 | 12436.68 | | 205,249.12- |
| 512300 HOLIDAY LEAVE EXPENSE | 11,173.32 | 10,715.37 | 223,969.43 | 2004.50 | | 212,796.11- |
| 512400 MILITARY LEAVE EXPENSE | | | 822.10 | 0.00 | | 822.10- |
| 512500 FUNERAL LEAVE EXPENSE | 250.51 | 1,844.57 | 9,146.17 | 3651.02 | | 8,895.66- |
| 512600 CIVIL LEAVE EXPENSE | | | 885.63 | 0.00 | | 885.63- |
| 512700 INJURY LEAVE EXPENSE | 37.34 | 2,468.06 | 3,367.66 | 9018.91 | | 3,330.32- |
| Personal Services Subtotal | 11,078,077.52 | 1,401,816.74 | 9,703,518.66 | 87.59 | 0.00 | 1,374,558.86 |
| 515100 RETIREMENT PLANS EXPENSE | 485,169.15 | 21,921.22 | 371,649.17 | 76.60 | | 113,519.98 |
| 515200 OASDI EXPENSE | 846,592.57 | 116,026.96 | 720,630.36 | 85.12 | | 125,962.21 |
| 515400 LIFE & ACCIDENT INS EXP | 3,793.00 | 108.10 | 1,518.17 | 40.03 | | 2,274.83 |
| 515500 HEALTH INSURANCE EXPENSE | 2,108,227.31 | 122,874.91 | 1,643,459.44 | 77.95 | | 464,767.87 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,460.00 | | 2,460.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 198,612.60 | | 368,606.92 | 185.59 | | 169,994.32- |
| 516500 WORKERS COMP PREMIUMS | 129,755.00 | | 132,958.96 | 102.47 | | 3,203.96- |
| Major Account 510000 Total | 14,852,687.15 | 1,662,747.93 | 12,944,801.68 | 87.15 | 0.00 | 1,907,885.47 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 45,090.93 | 3,404.20 | 26,923.46 | 59.71 | | 18,167.47 |
| 521200 COM EXPENSE - VOICE/DATA | 182,269.07 | 30,065.04 | 171,171.10 | 93.91 | | 11,097.97 |
| 521300 FREIGHT EXPENSE | 4,673.00 | 1,891.16 | 9,901.81 | 211.89 | 802.25 | 6,031.06- |
| 521400 DATA PROCESSING EXPENSE | 13,729.53 | 4,043.23 | 23,886.68 | 173.98 | | 10,157.15- |
| 521500 PUBLICATION & PRINT EXP | 297,542.00 | 43.18 | 17,314.39 | 5.82 | 9,468.75 | 270,758.86 |
| 521501 PUBLICATIONS | | | 1,617.66 | 0.00 | | 1,617.66- |
| 521502 PRINTING | 10,537.49 | 4,792.15 | 55,778.26 | 529.33 | | 45,240.77- |
| 521503 ADVERTISING | 3,887.87 | 16,280.23 | 96,370.67 | 2478.75 | | 92,482.80- |
| 521800 CASH SHORT ADJUSTMENT | 2,300.00 | 201.69 | 1,971.54 | 85.72 | | 328.46 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & 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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521900 AWARDS EXPENSE | 563.75 | 159.20 | 497.47 | 88.24 | | 66.28 |
| 522100 DUES & SUBSCRIPTION EXP | 9,586.66 | 25.00 | 8,018.19 | 83.64 | | 1,568.47 |
| 522200 CONFERENCE REGISTRATION | 4,463.00 | 568.00 | 5,578.50 | 124.99 | | 1,115.50- |
| 523000 SEE CHART OF ACCOUNTS | | 2,881.62 | 6,556.60 | 0.00 | | 6,556.60- |
| 523131 GAS AND HEATING FUELS | 466,532.48 | | 1,676.18 | .36 | | 464,856.30 |
| 523132 ELECTRICITY | 1,200,166.89 | | 1,747.89 | .15 | | 1,198,419.00 |
| 523133 WATER AND SEWAGE | 25,009.00 | | 69.74 | .28 | | 24,939.26 |
| 523201 NATURAL GAS | 9,559.19 | 10,841.19 | 133,928.67 | 1401.05 | | 124,369.48- |
| 523202 ELECTRICITY | 91,483.70 | 79,356.44 | 1,273,873.53 | 1392.46 | | 1,182,389.83- |
| 523203 WATER | 1,500.90 | 1,628.96 | 21,286.35 | 1418.24 | | 19,785.45- |
| 523204 SEWER | 140.87 | 121.55 | 9,542.30 | 6773.83 | | 9,401.43- |
| 523207 PROPANE | 792.92 | 9,744.71 | 165,640.43 | 20889.93 | | 164,847.51- |
| 523500 PROMPT PAY INTEREST | 500.00 | | 30.00 | 6.00 | | 470.00 |
| 524100 RENT EXPENSE-LAND | 28,900.00 | | 24,317.04 | 84.14 | | 4,582.96 |
| 524600 RENT EXPENSE-BUILDINGS | 32,989.00 | 696.35 | 16,156.20 | 48.97 | | 16,832.80 |
| 524700 RENT EXP-OTHER REAL PROP | 500.00 | | 2,733.78 | 546.76 | | 2,233.78- |
| 525100 RENT EXP-OFFICE EQUIP | 15,345.00 | | 28,299.48 | 184.42 | | 12,954.48- |
| 525200 RENT EXP-DATA PROC EQUIP | 29,288.37 | 2,044.91 | 20,712.98 | 70.72 | | 8,575.39 |
| 525500 RENT EXP-OTHER PERS PROP | 7,615.56 | 672.60 | 7,159.26 | 94.01 | | 456.30 |
| 525556 CONSTRUCTION EQUIPMENT | 7,805.00 | 1,172.00 | 14,777.46 | 189.33 | | 6,972.46- |
| 526100 REP & MAINT-REAL PROPERT | | | 631.25 | 0.00 | | 631.25- |
| 526101 BLDG-STRUC MAINT AND REPAIR | 174,503.03 | 24,087.44 | 236,076.09 | 135.28 | 8,907.89 | 70,480.95- |
| 526102 LAND MAINTENANCE & REPAIR | 56,217.35 | 6,943.27 | 67,231.66 | 119.59 | | 11,014.31- |
| 526103 OTHER REAL PROPERTY M/R | 200.00 | | | 0.00 | | 200.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 8,100.00 | 1,325.00 | 1,712.35 | 21.14 | | 6,387.65 |
| 527200 REP & MAINT-MOTOR VEHICL | 137,325.77 | 10,581.76 | 142,039.23 | 103.43 | | 4,713.46- |
| 527400 REP & MAINT-DATA PROC | 2,325.00 | 70.00 | 814.84 | 35.05 | | 1,510.16 |
| 527500 REP & MAINT-COMM EQUIP | 9,953.48 | 122.50 | 13,556.97 | 136.20 | | 3,603.49- |
| 527600 REP & MAINT-HOUSE/INST E | 30,149.58 | 2,199.86 | 25,974.74 | 86.15 | | 4,174.84 |
| 527700 REP & MAINT-PHOTO/MEDIA | 206.00 | | | 0.00 | | 206.00 |
| 527800 REP & MAINT-OTHER PROPER | 3,509.33 | 282.46 | 4,694.68 | 133.78 | | 1,185.35- |
| 527879 CONST MAINT & SHOP | 91,919.46 | 8,806.09 | 123,367.97 | 134.21 | | 31,448.51- |
| 531100 OFFICE SUPPLIES EXPENSE | 55,500.28 | 3,907.59 | 46,050.51 | 82.97 | 336.00 | 9,113.77 |
| 531101 IT SUPPLIES | 98.00 | 72.97 | 541.47 | 552.52 | | 443.47- |
| 532100 NON-CAPITALIZED EQUIP PU | 134.85 | | 134.85 | 100.00 | | |
| 533101 CLOTHING | 38,806.96 | 5,048.31 | 55,994.29 | 144.29 | .18 | 17,187.51- |
| 533132 JANITORIAL & SUPPLIES | 320,027.47 | 30,906.06 | 299,218.00 | 93.50 | 40,329.02 | 19,519.55- |
| 533133 FOOD SERV INSTITUTIONAL | 1,112,195.94 | 54,067.46 | 621,367.09 | 55.87 | 1,377.75 | 489,451.10 |
| 533900 FOOD EXPENSE | 14,012.81 | 243.27 | 11,882.78 | 84.80 | | 2,130.03 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 534500 AGRICULTURAL SUPPLIES EX | 208,999.03 | 24,027.21 | 149,765.96 | 71.66 | | 59,233.07 |
| 534600 ED & RECREATIONAL SUP EX | 47,781.96 | 8,897.21 | 80,027.72 | 167.49 | | 32,245.76- |
| 534700 ENG TECH & COMM SUP EXP | 1,700.00 | | 3,978.34 | 234.02 | | 2,278.34- |
| 534800 CONST & MAINT SUP EXP | 544,852.13 | 85,653.55 | 680,682.27 | 124.93 | | 135,830.14- |
| 534900 MISCELLANEOUS SUP EXP | 20,661.83 | 14,259.19 | 39,219.15 | 189.81 | 626.56 | 19,183.88- |
| 534946 RESALE ITEMS | 439,211.02 | 53,137.72 | 497,091.33 | 113.18 | 644.51 | 58,524.82- |
| 534947 LAW ENF SUPPLIES | 198.00 | | 929.66 | 469.53 | | 731.66- |
| 534948 Nonexpendable Prop | 223,181.24 | 118,856.32 | 280,269.14 | 125.58 | 7,944.36 | 65,032.26- |
| 534950 COMPUTER HARDWARE (UNDER 1500) | 23,413.01 | 1,759.97 | 36,387.07 | 155.41 | 15,510.14 | 28,484.20- |
| 535100 MEDICAL SUPPLIES | 5,956.35 | 2,288.30 | 4,551.68 | 76.42 | | 1,404.67 |
| 538100 VEHICLE & EQUIP SUP EXP | 788,585.90 | 89,796.33 | 559,498.54 | 70.95 | | 229,087.36 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 50,997.55 | 4,993.07 | 57,768.42 | 113.28 | | 6,770.87- |
| 539300 THIRD PARTY REIMB | | 2,018.20 | 6,265.61- | 0.00 | | 6,265.61 |
| 539500 PURCHASING CARD SUSPENSE | | | 401.79 | 0.00 | | 401.79- |
| 541100 ACCTG & AUDITING SERVICES | 37,053.00 | | 37,766.34 | 101.93 | | 713.34- |
| 541500 LEGAL SERVICES EXPENSE | 10,500.00 | | | 0.00 | | 10,500.00 |
| 541600 GROSS PROCEEDS LEGAL EXP | 500.00 | | | 0.00 | | 500.00 |
| 542200 TEMP SERV - OUTSIDE | | 6,366.40 | 6,366.40 | 0.00 | | 6,366.40- |
| 542500 ENG & ARCH SERVICES | | 6,170.69 | 17,534.62 | 0.00 | | 17,534.62- |
| 543100 IT CONSULTING-APPLICATIONS | 401,000.00 | | 107.50 | .03 | | 400,892.50 |
| 543200 IT CONSULTING-HW/SW SUPP | 31,353.00 | | 15,545.00 | 49.58 | | 15,808.00 |
| 543300 IT CONSULTING-OTHER | 108,644.75 | 46,486.50 | 435,150.98 | 400.53 | | 326,506.23- |
| 545000 LABORATORY SERVICES | 9,676.00 | 1,612.00 | 12,709.40 | 131.35 | | 3,033.40- |
| 546800 VETERINARY SERVICES | 10,973.42 | 7,331.80 | 14,662.53 | 133.62 | | 3,689.11- |
| 546900 OTHER MEDICAL SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 547100 EDUCATIONAL SERVICES | | | 1,062.00 | 0.00 | | 1,062.00- |
| 547101 MEDIA/ADVERTISING SERV | 4,786.00 | 1,418.00 | 59,281.83 | 1238.65 | | 54,495.83- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 200.00 | 730.05 | 1,933.55 | 966.78 | | 1,733.55- |
| 548501 TREE CLEARING | | 350.00 | 15,664.57 | 0.00 | | 15,664.57- |
| 548502 FACILITY MAINTENANCE | | 5,711.00 | 11,422.00 | 0.00 | | 11,422.00- |
| 548503 CUSTOM FARMING | | | 3,080.00 | 0.00 | | 3,080.00- |
| 548600 PEST CONTROL | 24,231.55 | 3,887.57 | 26,640.09 | 109.94 | | 2,408.54- |
| 548700 REFUSE/RECYCLING | 341,268.79 | 37,313.24 | 327,692.40 | 96.02 | 11,971.25- | 25,547.64 |
| 548800 FIRE EXTINGUISHERS | 10,590.00 | 2,578.30 | 19,023.01 | 179.63 | | 8,433.01- |
| 548900 WEED CONTROL | 19,440.25 | 421.50 | 12,987.88 | 66.81 | | 6,452.37 |
| 549100 LAUNDRY SERVICES | 5,152.00 | | 117.10 | 2.27 | | 5,034.90 |
| 549200 JANITORIAL SERVICES | 89,532.28 | 6,874.59 | 87,740.75 | 98.00 | | 1,791.53 |
| 549600 CONSTRUCTION SERVICES | | 93,129.85 | 272,472.13 | 0.00 | | 272,472.13- |
| 554900 OTHER CONTRACTUAL SERVICES | 257,892.90 | 30,747.43 | 204,216.47 | 79.19 | | 53,676.43 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 554901 SECURITY SERVICES | 6,000.00 | 700.00 | 7,990.60 | 133.18 | | 1,990.60- |
| 555200 SOFTWARE - NEW PURCHASES | 2,250.00 | | 5,742.34 | 255.22 | | 3,492.34- |
| 556100 INSURANCE EXPENSE | 328,784.00 | | 312,045.67 | 94.91 | | 16,738.33 |
| 559100 OTHER OPERATING EXP | 2,948,681.30 | | 14.46- | 0. | | 2,948,695.76 |
| Major Account 520000 Total | 11,552,254.75 | 976,813.44 | 8,092,072.55 | 70.05 | 73,976.16 | 3,386,206.04 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17,167.69 | 1,053.67 | 17,806.85 | 103.72 | | 639.16- |
| 571900 MEALS-ONE DAY TRAVEL | 1,271.12 | 209.60 | 1,114.02 | 87.64 | | 157.10 |
| 572100 COMMERCIAL TRANSPORTATIO | 600.00 | | 438.80 | 73.13 | | 161.20 |
| 573100 STATE-OWNED TRANSPORTAION | | | 1,058.72 | 0.00 | | 1,058.72- |
| 574500 PERSONAL VEHICLE MILEAGE | 2,710.00 | 674.73 | 3,600.20 | 132.85 | | 890.20- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,400.00 | | | 0.00 | | 1,400.00 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 4,155.92 | 26.60- | 488.71 | 11.76 | | 3,667.21 |
| 575100 MISC TRAVEL EXPENSE | 161.00 | | 66.00 | 40.99 | | 95.00 |
| Major Account 570000 Total | 27,465.73 | 1,911.40 | 24,573.30 | 89.47 | 0.00 | 2,892.43 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | 9,890.00 | | | 0.00 | | 9,890.00 |
| 582400 MACHINERY & EQUIPMENT | 210,490.00 | 8,580.00 | 55,713.00 | 26.47 | 75,301.59 | 79,475.41 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 7,200.00 | | 5,107.09 | 70.93 | | 2,092.91 |
| 584200 VEHICLES & VEHICLE EQ | 473,903.00 | 20,085.00 | 20,085.00 | 4.24 | | 453,818.00 |
| 585100 LIVESTOCK | 27,800.00 | 3,500.00 | 13,152.00 | 47.31 | | 14,648.00 |
| 586900 OTHER FIXED ASSETS | 18,000.00 | 1,527.36- | | 0.00 | 20,439.00 | 2,439.00- |
| 586902 HOUSEHOLD/INSTI EQUIP | 14,000.00 | | | 0.00 | | 14,000.00 |
| 586903 MEDICAL EQUIP | | 1,999.00 | 1,999.00 | 0.00 | | 1,999.00- |
| Major Account 580000 Total | 761,283.00 | 32,636.64 | 96,056.09 | 12.62 | 95,740.59 | 569,486.32 |
| BUDGETED EXPENDITURES TOTAL | 27,193,690.63 | 2,674,109.41 | 21,157,503.62 | 77.80 | 169,716.75 | 5,866,470.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,839,543.41 | 712,127.37 | 6,833,272.07 | 99.91 | | 6,271.34 |
| 2 CASH FUNDS | 20,080,614.25 | 1,961,982.04 | 14,318,197.39 | 71.30 | 169,716.75 | 5,592,700.11 |
| 4 FEDERAL FUNDS | 273,532.97 | | 6,034.16 | 2.21 | | 267,498.81 |
| BUDGETED EXPENDITURES TOTAL | 27,193,690.63 | 2,674,109.41 | 21,157,503.62 | 77.80 | 169,716.75 | 5,866,470.26 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 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 | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 4,943.00- | 88,323.06- | 0.00 | | 88,323.06 |
| 461114 OTHER FED REIMBURSEMENTS | | | 317.55- | 0.00 | | 317.55 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 44,583.23- | 0.00 | | 44,583.23 |
| 463200 CAP GRANTS - STATE AGENC | | | 4,874.72- | 0.00 | | 4,874.72 |
| Major Account 460000 Total | 0.00 | 4,943.00- | 138,098.56- | 0.00 | 0.00 | 138,098.56 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 2,270.00- | 0.00 | | 2,270.00 |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | | 33,717.75- | 0.00 | | 33,717.75 |
| 472111 CAFÉ/RESTAURANT (TAXABLE) | | 62,395.13- | 900,014.73- | 0.00 | | 900,014.73 |
| 472120 RESTAURANT/BUFFET (NONTAXABLE) | | | 11,511.27- | 0.00 | | 11,511.27 |
| 472121 RESTAURANT/BUFFET (TAXABLE) | | 11,637.27- | 56,984.13- | 0.00 | | 56,984.13 |
| 472130 CATERING (NONTAXABLE) | | 1,128.95- | 74,468.11- | 0.00 | | 74,468.11 |
| 472131 CATERING (TAXABLE) | | 2,611.36- | 200,378.16- | 0.00 | | 200,378.16 |
| 472140 CATERING-BUFFET (NONTAXABLE) | | | 5,877.01- | 0.00 | | 5,877.01 |
| 472141 CATERING-BUFFET (TAXABLE) | | 270.00- | 4,984.54- | 0.00 | | 4,984.54 |
| 472160 GROCERY (NONTAXABLE) | | 2,319.59- | 35,649.50- | 0.00 | | 35,649.50 |
| 472161 GROCERY (TAXABLE) | | 4,161.00- | 18,018.83- | 0.00 | | 18,018.83 |
| 472170 SNACKS (NONTAXABLE) | | 556.89- | 6,487.54- | 0.00 | | 6,487.54 |
| 472171 SNACKS (TAXABLE) | | 64,366.24- | 526,425.85- | 0.00 | | 526,425.85 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 78.89- | 2,105.78- | 0.00 | | 2,105.78 |
| 472181 RESALE ITEMS (TAXABLE) | | 70,975.17- | 525,904.91- | 0.00 | | 525,904.91 |
| 472191 COOKOUT (TAXABLE) | | | 3,938.15- | 0.00 | | 3,938.15 |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) | | | 250.00- | 0.00 | | 250.00 |
| 472221 OTHER PUBLICATIONS (TAXABLE) | | | 1.00- | 0.00 | | 1.00 |
| 472229 GAS/OIL RESALE | | 1,425.83- | 52,191.57- | 0.00 | | 52,191.57 |
| 473400 TRUCK & BUS REGISTRATION | | 3.00- | 3.00- | 0.00 | | 3.00 |
| 474100 GENERAL BUSINESS FEES | | 1,862.25- | 15,244.16- | 0.00 | | 15,244.16 |

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Program 549 PARKS ADM & 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474101 REBATE | | 6,323.12- | 9,676.89- | 0.00 | | 9,676.89 |
| 474102 PARK RESERVATION FEES | | 48,364.60- | 354,793.73- | 0.00 | | 354,793.73 |
| 474103 PERMIT ISSUE FEES | | 2,495.00- | 19,755.00- | 0.00 | | 19,755.00 |
| 474104 PCARD REBATE | | 5,496.10- | 35,252.70- | 0.00 | | 35,252.70 |
| 474110 Park Res Fees (tax exempt) | | 910.00- | 5,129.00- | 0.00 | | 5,129.00 |
| 476104 RETURNED CHECK FEE | | 20.00- | 580.00- | 0.00 | | 580.00 |
| 476124 ANNUAL FISH | | 17.50 | | 0.00 | | |
| 476134 NONRESIDENT BIG GAME - WILD TU | | 630.00 | | 0.00 | | |
| 476181 PARK ENTRY DAILY | | 152,776.00- | 1,062,170.05- | 0.00 | | 1,062,170.05 |
| 476182 PARK ENTRY ANNUAL | | 598,113.00- | 2,984,540.00- | 0.00 | | 2,984,540.00 |
| 476183 PARK ENTRY ANNUAL DUPLICATE | | 131,980.00- | 681,220.00- | 0.00 | | 681,220.00 |
| 476185 ICE FISH SHELTER PERMITS SRA-P | | | 10.00- | 0.00 | | 10.00 |
| 476199 DROP BOX | | 12,568.23- | 96,966.51- | 0.00 | | 96,966.51 |
| Major Account 470000 Total | 0.00 | 1,182,190.12- | 7,726,519.87- | 0.00 | 0.00 | 7,726,519.87 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 18,757.97- | 282,524.29- | 0.00 | | 282,524.29 |
| 482100 LAND USE REVENUE | | 1,548.00- | 101,463.00- | 0.00 | | 101,463.00 |
| 482110 TENT/TRAILER CAMPING (NONTAXAB | | 12.00- | 1,028.00- | 0.00 | | 1,028.00 |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ | | 594,912.04- | 3,856,271.29- | 0.00 | | 3,856,271.29 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX | | 2,320.00- | 10,232.00- | 0.00 | | 10,232.00 |
| 482130 CAMPING COUPONS | | 1,375.00- | 1,826.00- | 0.00 | | 1,826.00 |
| 482140 CABIN LOT LEASE | | 11,667.00- | 88,094.24- | 0.00 | | 88,094.24 |
| 482150 HAYING INCOME | | 3,203.30- | 19,345.13- | 0.00 | | 19,345.13 |
| 482300 RIGHT OF WAY REVENUE | | 1,250.00- | 13,283.00- | 0.00 | | 13,283.00 |
| 483210 CABINS (NONTAXABLE) | | 44,657.27- | 380,737.07- | 0.00 | | 380,737.07 |
| 483211 CABINS (TAXABLE/SALES TAX) | | 498,711.50- | 4,510,830.16- | 0.00 | | 4,510,830.16 |
| 483220 SWIM POOL (NONTAXABLE) | | | 2,985.00- | 0.00 | | 2,985.00 |
| 483221 SWIM POOL (TAXABLE) | | 134,405.21- | 888,021.95- | 0.00 | | 888,021.95 |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL | | | 6,848.00- | 0.00 | | 6,848.00 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 18,088.50- | 229,283.89- | 0.00 | | 229,283.89 |
| 483240 ADV CABIN DEPOSITS | | 2,681.10 | 25,061.09- | 0.00 | | 25,061.09 |
| 483250 CONCESSIONS (NONTAXABLE) | | 11,438.98- | 132,790.83- | 0.00 | | 132,790.83 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 650.00- | 0.00 | | 650.00 |
| 483310 HORSE RIDES (NONTAXABLE) | | 605.00- | 9,093.53- | 0.00 | | 9,093.53 |
| 483311 HORSE RIDES (TAXABLE) | | 52,722.27- | 321,512.79- | 0.00 | | 321,512.79 |
| 483320 BOATS OTHER REC ITEMS (NONTAXA | | | 528.00- | 0.00 | | 528.00 |
| 483321 BOATS, OTHER REC ITEMS (TAXABL | | 50,129.36- | 340,363.90- | 0.00 | | 340,363.90 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 483330 VENDING MACHINES (NONTAXABLE) | | 6,988.45- | 74,603.29- | 0.00 | | 74,603.29 |
| 483331 VENDING MACHINES (TAXABLE) | | 79.29- | 4,169.40- | 0.00 | | 4,169.40 |
| 483340 PAY PHONES (NONTAXABLE) | | 536.00- | 5,939.54- | 0.00 | | 5,939.54 |
| 483341 PAY PHONES (TAXABLE) | | 708.06- | 4,366.34- | 0.00 | | 4,366.34 |
| 483351 STABLE RENTAL (TAXABLE) | | 4,360.18- | 48,279.61- | 0.00 | | 48,279.61 |
| 483400 OTHER RENTAL REVENUE | | 344.99- | 5,812.51- | 0.00 | | 5,812.51 |
| 483401 Other Rental Rev(TAXABLE) | | 316.26- | 998.24- | 0.00 | | 998.24 |
| 484100 OPERATING DONATIONS & CO | | | 7,926.24- | 0.00 | | 7,926.24 |
| 484115 MISCELLANEOUS | | 110.66- | 7,087.69- | 0.00 | | 7,087.69 |
| 484117 GIFTS/GRATUITIES | | 468.26- | 43,551.91- | 0.00 | | 43,551.91 |
| 484200 CAPITAL DONATIONS & CONT | | 73,035.64- | 73,035.64- | 0.00 | | 73,035.64 |
| 484544 INSURANCE CLAIMS | | | 1,104.40- | 0.00 | | 1,104.40 |
| 485191 PROPERTY DAMAGES | | 10.00- | 789.76- | 0.00 | | 789.76 |
| 486300 CLEARING ACCOUNT | | 273,022.29 | | 0.00 | | |
| 486400 CASH OVER ADJUSTMENT | | 2,865.80 | 384.69 | 0.00 | | 384.69- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 41,558.25- | 0.00 | | 41,558.25 |
| Major Account 480000 Total | 0.00 | 1,254,192.00- | 11,541,611.29- | 0.00 | 0.00 | 11,541,611.29 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 35.28 | 110,488.36- | 0.00 | | 110,488.36 |
| 491332 SURPLUS REIMB PROPERTY | | 3,250.00- | 9,800.00- | 0.00 | | 9,800.00 |
| 493100 OPERATING TRANSFERS IN | | | 994,400.00- | 0.00 | | 994,400.00 |
| 493200 OPERATING TRANSFERS OUT | | 535,421.50 | 1,067,425.00 | 0.00 | | 1,067,425.00- |
| Major Account 490000 Total | 0.00 | 532,206.78 | 47,263.36- | 0.00 | 0.00 | 47,263.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,018,204.90- | 20,762,531.80- | 0.00 | 0.00 | 20,762,531.80 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 1,274.52- | 17,798.29 | 0.00 | | 17,798.29- |
| 2 CASH FUNDS | | 2,016,930.38- | 20,774,724.89- | 0.00 | | 20,774,724.89 |
| 4 FEDERAL FUNDS | | | 5,605.20- | 0.00 | | 5,605.20 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,018,204.90- | 20,762,531.80- | 0.00 | 0.00 | 20,762,531.80 |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 152,368.94 | 9,500.97 | 82,950.60 | 54.44 | | 69,418.34 |
| 511200 TEMPORARY SALARIES-WAGE | 1,342.37 | 4,207.30 | 25,335.36 | 1887.36 | | 23,992.99- |
| 511800 COMPENSATORY TIME PAID | | | 37.88 | 0.00 | | 37.88- |
| 512100 VACATION LEAVE EXPENSE | 76.95 | 725.38 | 5,036.19 | 6544.76 | | 4,959.24- |
| 512200 SICK LEAVE EXPENSE | 38.49 | 533.81 | 5,287.71 | 13737.88 | | 5,249.22- |
| 512300 HOLIDAY LEAVE EXPENSE | 7.43 | 378.13 | 4,327.20 | 58239.57 | | 4,319.77- |
| 512500 FUNERAL LEAVE EXPENSE | | | 216.36 | 0.00 | | 216.36- |
| 512600 CIVIL LEAVE EXPENSE | | | 267.86 | 0.00 | | 267.86- |
| Personal Services Subtotal | 153,834.18 | 15,345.59 | 123,459.16 | 80.25 | 0.00 | 30,375.02 |
| 515100 RETIREMENT PLANS EXPENSE | 7,525.59 | 834.03 | 7,347.38 | 97.63 | | 178.21 |
| 515200 OASDI EXPENSE | 11,769.38 | 1,065.92 | 8,103.91 | 68.86 | | 3,665.47 |
| 515400 LIFE & ACCIDENT INS EXP | 46.84 | 1.93 | 24.06 | 51.37 | | 22.78 |
| 515500 HEALTH INSURANCE EXPENSE | 31,936.22 | 1,999.90 | 22,930.29 | 71.80 | | 9,005.93 |
| 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 | | 1,454.20 | 94.61 | | 82.80 |
| Major Account 510000 Total | 208,379.21 | 19,247.37 | 163,349.00 | 78.39 | 0.00 | 45,030.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 236.11 | 1,120.80 | 6,436.52 | 2726.07 | | 6,200.41- |
| 521200 COM EXPENSE - VOICE/DATA | 846.65 | 94.89 | 597.80 | 70.61 | | 248.85 |
| 521500 PUBLICATION & PRINT EXP | 47,800.00 | | | 0.00 | | 47,800.00 |
| 521502 PRINTING | | 13.80 | 7,345.69 | 0.00 | | 7,345.69- |
| 521503 ADVERTISING | | | 79.35 | 0.00 | | 79.35- |
| 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | 348.00 | 2,361.00 | 157.40 | | 861.00- |
| 522200 CONFERENCE REGISTRATION | 450.00 | | 800.00 | 177.78 | | 350.00- |
| 523000 SEE CHART OF ACCOUNTS | | 1,425.00 | 2,660.84 | 0.00 | | 2,660.84- |
| 523131 GAS & HEATING FUELS | 665.00 | | | 0.00 | | 665.00 |
| 523132 ELECTRICITY | 1,633.00 | | | 0.00 | | 1,633.00 |
| 523133 WATER & SEWAGE | 180.00 | | | 0.00 | | 180.00 |
| 523201 NATURAL GAS | 53.38 | 112.91 | 1,262.85 | 2365.77 | | 1,209.47- |
| 523202 ELECTRICITY | 210.01 | 197.37 | 2,189.84 | 1042.73 | | 1,979.83- |
| 523203 WATER | | 6.40 | 66.03 | 0.00 | | 66.03- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 523204 SEWER | | 4.06 | 39.80 | 0.00 | | 39.80- |
| 524100 RENT EXPENSE-LAND | 3,457.00 | | 1,225.00 | 35.44 | | 2,232.00 |
| 524700 RENT EXP-OTHER REAL PROP | | | 340.00 | 0.00 | | 340.00- |
| 525100 RENT EXP-OFFICE EQUIP | 100.00 | | 16.44 | 16.44 | | 83.56 |
| 525200 RENT EXP-DATA PROC EQUIP | 1,083.03 | 329.23 | 1,159.53 | 107.06 | | 76.50- |
| 525557 ENGINEERING TECHNICAL | | 690.00 | 4,040.00 | 0.00 | | 4,040.00- |
| 526101 BLDG-STRUC MAINT AND REPAIR | 500.00 | | | 0.00 | | 500.00 |
| 526102 LAND MAINT AND REPAIR | 13,200.00 | | | 0.00 | | 13,200.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,914.67 | 327.51 | 15,076.28 | 787.41 | | 13,161.61- |
| 527879 CONST MAINT & SHOP | 1,000.00 | 429.00 | 2,078.90 | 207.89 | | 1,078.90- |
| 531100 OFFICE SUPPLIES EXPENSE | 155.60 | | 550.18 | 353.59 | | 394.58- |
| 533101 CLOTHING | | 79.98 | 203.96 | 0.00 | | 203.96- |
| 533133 FOOD SERV INSTITUTIONAL | | 37.22 | 37.22 | 0.00 | | 37.22- |
| 533900 FOOD EXPENSE | 4.00 | 60.96 | 98.44 | 2461.00 | | 94.44- |
| 534500 AGRICULTURAL SUPPLIES EX | 10,182.50 | 24,120.00 | 24,302.50 | 238.67 | | 14,120.00- |
| 534600 ED & RECREATIONAL SUP EX | 863.17 | 138.03- | 5,252.23 | 608.48 | | 4,389.06- |
| 534800 CONST & MAINT SUP EXP | 40,455.34 | 355.90 | 24,986.78 | 61.76 | 33,960.00 | 18,491.44- |
| 534900 MISCELLANEOUS SUP EXP | 25,500.00 | | | 0.00 | | 25,500.00 |
| 534948 NONEXPENDABLE PROPERTY | 3,615.39 | 634.52 | 1,867.89 | 51.66 | 945.00 | 802.50 |
| 534950 COMPUTER HARDWARE <1500 | 2,000.00 | 1,756.44 | 1,814.78 | 90.74 | | 185.22 |
| 538100 VEHICLE & EQUIP SUP EXP | 17,493.80 | 1,329.07 | 12,459.88 | 71.22 | | 5,033.92 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 1,500.33 | 44.88 | 450.06 | 30.00 | | 1,050.27 |
| 541100 ACCTG & AUDITING SERVICES | 3,087.00 | | 626.33 | 20.29 | | 2,460.67 |
| 542500 ENG & ARCH SERVICES | 1,500.00 | | 1,606.98 | 107.13 | | 106.98- |
| 548700 REFUSE/RECYCLING | | | 600.00 | 0.00 | | 600.00- |
| 548900 WEED CONTROL | 27,493.50 | | 16,524.00 | 60.10 | | 10,969.50 |
| 549600 CONSTRUCTION SERVICES | 5,000.00 | | 27,223.60 | 544.47 | | 22,223.60- |
| 554900 OTHER CONTRACTUAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554901 MGMT CONSULTANT SVS | 500.00 | | | 0.00 | | 500.00 |
| 555100 DATA PROC SOFTW LIC FEE | | | 4,773.52 | 0.00 | | 4,773.52- |
| 555200 SOFTWARE - NEW PURCHASES | | | 127.93 | 0.00 | | 127.93- |
| 556100 INSURANCE EXPENSE | 6,239.00 | | 4,635.38 | 74.30 | | 1,603.62 |
| 557100 PROPERTY TAX EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 559100 OTHER OPERATING EXP | 75,366.57 | | | 0.00 | | 75,366.57 |
| Major Account 520000 Total | 303,785.05 | 33,379.91 | 175,917.53 | 57.91 | 34,905.00 | 92,962.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,050.00 | 24.03 | 3,090.01 | 294.29 | | 2,040.01- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 50.00 | | 147.48 | 294.96 | | 97.48- |
| 571900 MEALS-ONE DAY TRAVEL | 7.48 | | 7.48 | 100.00 | | |
| 572100 COMMERCIAL TRANSPORTATIO | 200.00 | | 375.30 | 187.65 | | 175.30- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 806.92 | 0.00 | | 806.92- |
| 575100 MISC TRAVEL EXPENSE | 50.00 | | 83.00 | 166.00 | | 33.00- |
| Major Account 570000 Total | 1,357.48 | 24.03 | 4,510.19 | 332.25 | 0.00 | 3,152.71- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 4,596.00 | | | 0.00 | | 4,596.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 586900 OTHER FIXED ASSETS | 692.00 | | | 0.00 | | 692.00 |
| Major Account 580000 Total | 7,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,288.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | | | 5,000.00 | 0.00 | | 5,000.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| BUDGETED EXPENDITURES TOTAL | 520,809.74 | 52,651.31 | 348,776.72 | 66.97 | 34,905.00 | 137,128.02 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|------------------|-------------------|
| 1 GENERAL FUND | 181,193.66 | 20,068.21 | 161,749.02 | 89.27 | 945.00 | 18,499.64 |
| 2 CASH FUNDS | 226,015.29 | 31,431.16 | 156,437.58 | 69.22 | 33,960.00 | 35,617.71 |
| 4 FEDERAL FUNDS | 113,600.79 | 1,151.94 | 30,590.12 | 26.93 | | 83,010.67 |
| BUDGETED EXPENDITURES TOTAL | 520,809.74 | 52,651.31 | 348,776.72 | 66.97 | 34,905.00 | 137,128.02 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------------|-------------|-------------|------------------|
| 461100 OPERATING FED GRANTS & C | | | 26,981.11- | 0.00 | | 26,981.11 |
| 461114 OTHER FED REIMBURSEMENTS | | | 2,086.70- | 0.00 | | 2,086.70 |
| Major Account 460000 Total | 0.00 | 0.00 | 29,067.81- | 0.00 | 0.00 | 29,067.81 |

480000 REVENUE - MISCELLANEOUS

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

Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 1,441.12- | 0.00 | | 1,441.12 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,441.12- | 0.00 | 0.00 | 1,441.12 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>30,508.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>30,508.93</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 3,527.82- | 0.00 | | 3,527.82 |
| 4 FEDERAL FUNDS | | | 26,981.11- | 0.00 | | 26,981.11 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>30,508.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>30,508.93</u> |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,306,615.59 | 108,911.83 | 906,920.76 | 69.41 | | 399,694.83 |
| 511200 TEMPORARY SALARIES-WAGE | 220,475.95 | 34,811.47 | 275,684.73 | 125.04 | | 55,208.78- |
| 511300 OVERTIME PAYMENTS | 4,500.00 | 978.87 | 1,024.13 | 22.76 | | 3,475.87 |
| 511800 COMPENSATORY TIME PAID | 354.37 | 471.22 | 4,253.33 | 1200.25 | | 3,898.96- |
| 512100 VACATION LEAVE EXPENSE | 1,282.48 | 6,787.35 | 73,349.41 | 5719.34 | | 72,066.93- |
| 512200 SICK LEAVE EXPENSE | 370.96 | 4,089.38 | 40,361.52 | 10880.29 | | 39,990.56- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,179.36 | 48,862.27 | 0.00 | | 48,862.27- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,710.81 | 0.00 | | 1,710.81- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,214.41 | 0.00 | | 1,214.41- |
| 512700 INJURY LEAVE EXPENSE | | 955.32 | 1,788.48 | 0.00 | | 1,788.48- |
| Personal Services Subtotal | 1,533,599.35 | 161,184.80 | 1,355,169.85 | 88.37 | 0.00 | 178,429.50 |
| 515100 RETIREMENT PLANS EXPENSE | 98,142.73 | 9,318.05 | 80,683.91 | 82.21 | | 17,458.82 |
| 515200 OASDI EXPENSE | 116,972.88 | 11,800.79 | 97,219.78 | 83.11 | | 19,753.10 |
| 515400 LIFE & ACCIDENT INS EXP | 648.20 | 22.50 | 273.45 | 42.19 | | 374.75 |
| 515500 HEALTH INSURANCE EXPENSE | 355,727.08 | 26,523.88 | 310,263.43 | 87.22 | | 45,463.65 |
| 516300 EMPLOYEE ASSISTANCE PRO | 420.00 | | 420.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 41,457.00 | | 28,612.00 | 69.02 | | 12,845.00 |
| 516500 WORKERS COMP PREMIUMS | 22,405.00 | | 18,398.56 | 82.12 | | 4,006.44 |
| Major Account 510000 Total | 2,169,372.24 | 208,850.02 | 1,891,040.98 | 87.17 | 0.00 | 278,331.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,483.14 | 41.13 | 585.94 | 23.60 | | 1,897.20 |
| 521200 COM EXPENSE - VOICE/DATA | 8,456.52 | 1,436.30 | 8,129.85 | 96.14 | | 326.67 |
| 521300 FREIGHT EXPENSE | 115.00 | | | 0.00 | 300.00 | 185.00- |
| 521400 DATA PROCESSING EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521500 PUBLICATION & PRINT EXP | 1,755.00 | | | 0.00 | | 1,755.00 |
| 521502 PRINTING | | 37.00 | 76.22 | 0.00 | | 76.22- |
| 521800 CASH SHORT ADJUSTMENT | | | 1.00 | 0.00 | | 1.00- |
| 521900 AWARDS EXPENSE | 316.25 | | 198.08 | 62.63 | | 118.17 |
| 522100 DUES & SUBSCRIPTION EXP | 3,512.52 | 126.50 | 1,111.72 | 31.65 | | 2,400.80 |
| 522200 CONFERENCE REGISTRATION | 2,750.00 | | 1,759.00 | 63.96 | | 991.00 |
| 523131 GAS & HEATING FUELS | 13,567.00 | | | 0.00 | | 13,567.00 |
| 523132 ELECTRICITY | 11,752.67 | | 31.67 | .27 | | 11,721.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523133 WATER & SEWAGE | 936.00 | | | 0.00 | | 936.00 |
| 523201 NATURAL GAS | 36.53 | 75.42 | 6,560.42 | 17958.99 | | 6,523.89- |
| 523202 ELECTRICITY | 993.70 | 826.26 | 10,143.17 | 1020.75 | | 9,149.47- |
| 523203 WATER | | 37.58 | 363.30 | 0.00 | | 363.30- |
| 523204 SEWER | | 26.40 | 270.30 | 0.00 | | 270.30- |
| 524600 RENT EXPENSE-BUILDINGS | 36,774.00 | | 34,366.62 | 93.45 | | 2,407.38 |
| 525100 RENT EXP-OFFICE EQUIP | 1,375.00 | | 3,625.66 | 263.68 | | 2,250.66- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,690.61 | 344.39 | 1,250.49 | 73.97 | | 440.12 |
| 525500 RENT EXP-OTHER PERS PROP | 400.00 | | | 0.00 | | 400.00 |
| 525556 CONSTRUCTION EQUIPMENT | 3,856.00 | 1,705.72 | 4,928.33 | 127.81 | | 1,072.33- |
| 526101 BLDG-STRUC MAINT & REPAIR | 2,207.64 | | 227.94 | 10.33 | | 1,979.70 |
| 526102 LAND MAINT AND REPAIR | 5,450.00 | | 7,314.90 | 134.22 | | 1,864.90- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,050.00 | | 167.75 | 15.98 | | 882.25 |
| 527200 REP & MAINT-MOTOR VEHICL | 32,318.07 | 117.96 | 17,462.80 | 54.03 | | 14,855.27 |
| 527400 REP & MAINT-DATA PROC | 125.00 | | 469.00 | 375.20 | | 344.00- |
| 527500 REP & MAINT-COMM EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527600 REP & MAINT-HOUSE/INST E | | | 72.04 | 0.00 | | 72.04- |
| 527800 REP & MAINT-OTHER PROPER | 1,000.00 | | 143.99 | 14.40 | | 856.01 |
| 527879 CONST MAINT & SHOP | 29,298.01 | 389.47 | 79,913.79 | 272.76 | | 50,615.78- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,026.73 | 413.29 | 3,602.48 | 71.67 | | 1,424.25 |
| 531101 IT SUPPLIES | | | 87.90 | 0.00 | | 87.90- |
| 532100 NON-CAPITALIZED EQUIP PU | 93.00 | | 93.00 | 100.00 | | |
| 533100 HOUSEHOLD & INSTIT EXP | 59.00 | | | 0.00 | | 59.00 |
| 533101 CLOTHING EXPENSE | 2,513.99 | | 532.16 | 21.17 | | 1,981.83 |
| 533132 SANITATION/JANITORIAL | 2,000.00 | 100.36 | 1,318.46 | 65.92 | | 681.54 |
| 533133 FOOD SERV INSTITUTIONAL | | | 40.95 | 0.00 | | 40.95- |
| 534500 AGRICULTURAL SUPPLIES EX | 8,315.48 | 964.03 | 1,541.36 | 18.54 | | 6,774.12 |
| 534600 ED & RECREATIONAL SUP EX | 1,807.63 | 110.20 | 532.83 | 29.48 | | 1,274.80 |
| 534700 ENG TECH & COMM SUP EXP | 650.00 | | 2,084.62 | 320.71 | | 1,434.62- |
| 534800 CONST & MAINT SUP EXP | 84,257.59 | 25,632.72 | 105,036.04 | 124.66 | 9,345.92 | 30,124.37- |
| 534900 MISCELLANEOUS SUP EXP | | | 264.98 | 0.00 | | 264.98- |
| 534948 NONEXPENDABLE PROPERTY | 9,510.00 | 2,005.80 | 5,167.35 | 54.34 | | 4,342.65 |
| 534950 COMPUTER HARDWARE <1500 | 1,510.00 | 2,766.96 | 3,718.19 | 246.24 | | 2,208.19- |
| 535100 MEDICAL SUPPLIES | | | 58.30 | 0.00 | | 58.30- |
| 538100 VEHICLE & EQUIP SUP EXP | 220,643.36 | 7,891.12 | 87,787.79 | 39.79 | | 132,855.57 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 8,064.59 | 175.81 | 6,104.89 | 75.70 | | 1,959.70 |
| 539500 PURCHASING CARD SUSPENSE | | | 362.99- | 0.00 | | 362.99 |
| 541100 ACCTG & AUDITING SERVICES | 7,802.00 | | 4,664.90 | 59.79 | | 3,137.10 |
| 542500 ENG & ARCH SERVICES | 950.00 | | | 0.00 | | 950.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 80.00 | 0.00 | | 80.00- |
| 548700 REFUSE/RECYCLING | 7,034.00 | | 591.00 | 8.40 | | 6,443.00 |
| 548800 FIRE EXTINGUISHERS | 500.00 | | 180.50 | 36.10 | | 319.50 |
| 548900 WEED CONTROL | 2,344.00 | | | 0.00 | | 2,344.00 |
| 549200 JANITORIAL SERVICES | 8,060.00 | 310.00 | 3,720.00 | 46.15 | | 4,340.00 |
| 549600 CONSTRUCTION SERVICES | | | 14,233.00 | 0.00 | | 14,233.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | 53.00 | 435.50 | 21.78 | | 1,564.50 |
| 554901 MGMT CONSULTANT SVS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | 10,654.12 | 11,149.12 | 1114.91 | | 10,149.12- |
| 555200 SOFTWARE - NEW PURCHASES | 1,750.00 | | 657.56 | 37.57 | | 1,092.44 |
| 556100 INSURANCE EXPENSE | 32,454.00 | | 14,743.50 | 45.43 | | 17,710.50 |
| 559100 OTHER OPERATING EXP | 1,615,020.01 | | | 0.00 | | 1,615,020.01 |
| Major Account 520000 Total | 2,187,734.04 | 56,241.54 | 447,237.37 | 20.44 | 9,645.92 | 1,730,850.75 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 73,343.42 | 1,100.24 | 20,107.05 | 27.41 | | 53,236.37 |
| 571900 MEALS-ONE DAY TRAVEL | 514.00 | 7.15 | 14.05 | 2.73 | | 499.95 |
| 572100 COMMERCIAL TRANSPORTATIO | 200.00 | | 285.70 | 142.85 | | 85.70- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 186.00 | | | 0.00 | | 186.00 |
| 575100 MISC TRAVEL EXPENSE | 25.00 | | 7.00 | 28.00 | | 18.00 |
| Major Account 570000 Total | 74,268.42 | 1,107.39 | 20,413.80 | 27.49 | 0.00 | 53,854.62 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | 134,900.00 | | 52,600.00 | 38.99 | 111,953.00 | 29,653.00- |
| 582400 MACHINERY & EQUIPMENT | 61,937.00 | | | 0.00 | | 61,937.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 13,550.00 | | | 0.00 | | 13,550.00 |
| 584200 VEHICLES & VEHICLE EQ | 94,041.00 | | | 0.00 | | 94,041.00 |
| 586900 OTHER FIXED ASSETS | | | 1,890.00 | 0.00 | | 1,890.00- |
| Major Account 580000 Total | 304,428.00 | 0.00 | 54,490.00 | 17.90 | 111,953.00 | 137,985.00 |
| BUDGETED EXPENDITURES TOTAL | 4,735,802.70 | 266,198.95 | 2,413,182.15 | 50.96 | 121,598.92 | 2,201,021.63 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|--------------|--------------|------------|--------------|-------|------------|--------------|
| 1 | GENERAL FUND | 2,453,117.46 | 209,145.01 | 1,986,696.32 | 80.99 | 118,763.00 | 347,658.14 |
| 2 | CASH FUNDS | 2,282,685.24 | 57,053.94 | 426,485.83 | 18.68 | 2,835.92 | 1,853,363.49 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED EXPENDITURES TOTAL | <u>4,735,802.70</u> | <u>266,198.95</u> | <u>2,413,182.15</u> | <u>50.96</u> | <u>121,598.92</u> | <u>2,201,021.63</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474101 REBATE | | 316.88- | 316.88- | 0.00 | | 316.88 |
| 474104 PCARD REBATE | | | 3.18- | 0.00 | | 3.18 |
| 476102 SNOWMOBILE PERMITS | | 23.62- | 5,820.11- | 0.00 | | 5,820.11 |
| Major Account 470000 Total | <u>0.00</u> | <u>340.50-</u> | <u>6,140.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,140.17</u> |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 99.72- | 1,110.87- | 0.00 | | 1,110.87 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,424.92- | 0.00 | | 1,424.92 |
| Major Account 480000 Total | <u>0.00</u> | <u>99.72-</u> | <u>2,535.79-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,535.79</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>440.22-</u> | <u>8,675.96-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,675.96</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 222.56- | 0.00 | | 222.56 |
| 2 CASH FUNDS | | 123.34- | 8,136.52- | 0.00 | | 8,136.52 |
| 4 FEDERAL FUNDS | | 316.88- | 316.88- | 0.00 | | 316.88 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>440.22-</u> | <u>8,675.96-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,675.96</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 639,751.86 | 33,315.20 | 433,992.15 | 67.84 | | 205,759.71 |
| Major Account 520000 Total | 639,751.86 | 33,315.20 | 433,992.15 | 67.84 | 0.00 | 205,759.71 |
| BUDGETED EXPENDITURES TOTAL | <u>639,751.86</u> | <u>33,315.20</u> | <u>433,992.15</u> | <u>67.84</u> | <u>0.00</u> | <u>205,759.71</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>639,751.86</u> | <u>33,315.20</u> | <u>433,992.15</u> | <u>67.84</u> | | <u>205,759.71</u> |
| BUDGETED EXPENDITURES TOTAL | <u>639,751.86</u> | <u>33,315.20</u> | <u>433,992.15</u> | <u>67.84</u> | <u>0.00</u> | <u>205,759.71</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484115 MISCELLANEOUS | | | 270.26- | 0.00 | | 270.26 |
| 486600 CREDIT CARD CLEARING | | 69,753.30 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 69,753.30 | 270.26- | 0.00 | 0.00 | 270.26 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>69,753.30</u> | <u>270.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>270.26</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>69,753.30</u> | <u>270.26-</u> | <u>0.00</u> | | <u>270.26</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>69,753.30</u> | <u>270.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>270.26</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 113,763.00 | 28,440.75 | 113,763.00 | 100.00 | | |
| Major Account 520000 Total | 113,763.00 | 28,440.75 | 113,763.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>113,763.00</u> | <u>28,440.75</u> | <u>113,763.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>37,384.00</u> | <u>9,346.00</u> | <u>37,384.00</u> | <u>100.00</u> | | |
| 2 CASH FUNDS | <u>76,379.00</u> | <u>19,094.75</u> | <u>76,379.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>113,763.00</u> | <u>28,440.75</u> | <u>113,763.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 521503 ADVERTISING | 51.21 | | 1,273.48 | 2486.78 | | 1,222.27- |
| 534600 ED & RECREATIONAL SUP EX | | | 25.00 | 0.00 | | 25.00- |
| 534800 CONST & MAINT SUP EXP | | | 7,469.00 | 0.00 | | 7,469.00- |
| 534948 NONEXPENDABLE PROPERTY | | 3,310.00 | 68,140.00 | 0.00 | 2,700.00 | 70,840.00- |
| 542500 ENG & ARCH SERVICES | 6,600.00 | 20,000.00 | 88,600.00 | 1342.42 | | 82,000.00- |
| 549600 CONSTRUCTION SERVICES | 662,500.00 | 315,020.20 | 935,692.65 | 141.24 | | 273,192.65- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,156,190.02 | | | 0.00 | | 1,156,190.02 |
| Major Account 520000 Total | 1,825,341.23 | 338,330.20 | 1,101,200.13 | 60.33 | 2,700.00 | 721,441.10 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 793,000.00 | | | 0.00 | | 793,000.00 |
| 599161 DISTRIBUTION OF AID | 100,500.00 | | 228,183.37 | 227.05 | | 127,683.37- |
| Major Account 590000 Total | 893,500.00 | 0.00 | 228,183.37 | 25.54 | 0.00 | 665,316.63 |
| BUDGETED EXPENDITURES TOTAL | 2,718,841.23 | 338,330.20 | 1,329,383.50 | 48.90 | 2,700.00 | 1,386,757.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,142,927.99 | 296,616.02 | 828,861.05 | 72.52 | 2,700.00 | 311,366.94 |
| 4 FEDERAL FUNDS | 1,575,913.24 | 41,714.18 | 500,522.45 | 31.76 | | 1,075,390.79 |
| BUDGETED EXPENDITURES TOTAL | 2,718,841.23 | 338,330.20 | 1,329,383.50 | 48.90 | 2,700.00 | 1,386,757.73 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT EXPENSE | | 293.31 | 293.31 | 0.00 | | 293.31- |
| 521503 ADVERTISING | | | 615.52 | 0.00 | | 615.52- |
| 526101 BLDG-STRUC MAINT AND REPAIR | 10,873.75 | 21,139.43 | 80,380.82 | 739.22 | | 69,507.07- |
| 526102 LAND MAINT AND REPAIR | | 1,109.44 | 13,391.93 | 0.00 | | 13,391.93- |
| 534800 CONST & MAINT SUP EXP | 4,327.31 | 10,732.71 | 81,600.86 | 1885.72 | 3,416.87 | 80,690.42- |
| 534900 MISCELLANEOUS SUP EXP | | | 724.00 | 0.00 | | 724.00- |
| 534948 NONEXPENDABLE PROPERTY | | | 8,787.17 | 0.00 | | 8,787.17- |
| 542500 ENG & ARCH SERVICES | 2,148.60 | | 4,994.85 | 232.47 | | 2,846.25- |
| 548600 PEST CONTROL | | | 5,760.00 | 0.00 | | 5,760.00- |
| 548700 REFUSE/RECYCLING | | | 985.95 | 0.00 | | 985.95- |
| 549600 CONSTRUCTION SERVICES | 12,165.49 | | 41,248.12 | 339.06 | | 29,082.63- |
| 554900 OTHER CONTRACTUAL SERVICES | 942,932.84 | | | 0.00 | | 942,932.84 |
| Major Account 520000 Total | 972,447.99 | 33,274.89 | 238,782.53 | 24.55 | 3,416.87 | 730,248.59 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 586900 OTHER FIXED ASSETS | | 9,137.16 | 9,137.16 | 0.00 | | 9,137.16- |
| Major Account 580000 Total | 0.00 | 9,137.16 | 9,137.16 | 0.00 | 0.00 | 9,137.16- |
| BUDGETED EXPENDITURES TOTAL | 972,447.99 | 42,412.05 | 247,919.69 | 25.49 | 3,416.87 | 721,111.43 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 972,447.99 | 42,412.05 | 247,919.69 | 25.49 | 3,416.87 | 721,111.43 |
| BUDGETED EXPENDITURES TOTAL | 972,447.99 | 42,412.05 | 247,919.69 | 25.49 | 3,416.87 | 721,111.43 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 38,530.87- | 0.00 | | 38,530.87 |
| Major Account 480000 Total | 0.00 | 0.00 | 38,530.87- | 0.00 | 0.00 | 38,530.87 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 REVENUE TOTAL | 0.00 | 0.00 | 38,530.87- | 0.00 | 0.00 | 38,530.87 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 38,530.87- | 0.00 | | 38,530.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 38,530.87- | 0.00 | 0.00 | 38,530.87 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 12.00 | 0.00 | | 12.00- |
| 534800 CONST & MAINT SUP EXP | 1,440.57 | 53.11 | 18,213.54 | 1264.33 | 14,438.63 | 31,211.60- |
| 542500 ENG & ARCH SERVICES | | 47,498.71 | 54,904.81 | 0.00 | | 54,904.81- |
| 554900 OTHER CONTRACTUAL SERVICES | .27 | | | 0.00 | | .27 |
| Major Account 520000 Total | 1,440.84 | 47,551.82 | 73,130.35 | 5075.54 | 14,438.63 | 86,128.14- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,005,592.00 | | | 0.00 | | 1,005,592.00 |
| 599161 DISTRIBUTION OF AID | 2,392,474.40 | | 159,998.12 | 6.69 | | 2,232,476.28 |
| Major Account 590000 Total | 3,398,066.40 | 0.00 | 159,998.12 | 4.71 | 0.00 | 3,238,068.28 |
| BUDGETED EXPENDITURES TOTAL | 3,399,507.24 | 47,551.82 | 233,128.47 | 6.86 | 14,438.63 | 3,151,940.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | .27 | | | 0.00 | | .27 |
| 4 FEDERAL FUNDS | 3,399,506.97 | 47,551.82 | 233,128.47 | 6.86 | 14,438.63 | 3,151,939.87 |
| BUDGETED EXPENDITURES TOTAL | 3,399,507.24 | 47,551.82 | 233,128.47 | 6.86 | 14,438.63 | 3,151,940.14 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 26,532.82- | 0.00 | | 26,532.82 |
| 461300 PASS-THROUGH FEDERAL GRA | | | 150,000.00- | 0.00 | | 150,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 176,532.82- | 0.00 | 0.00 | 176,532.82 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474104 PCARD REBATE | | 4.58- | 67.99- | 0.00 | | 67.99 |
| Major Account 470000 Total | 0.00 | 4.58- | 67.99- | 0.00 | 0.00 | 67.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 REVENUE TOTAL | 0.00 | 4.58- | 176,600.81- | 0.00 | 0.00 | 176,600.81 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 4.58- | 176,600.81- | 0.00 | | 176,600.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 4.58- | 176,600.81- | 0.00 | 0.00 | 176,600.81 |

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 | 182,389.00 | | | 0.00 | | 182,389.00 |
| 599161 DISTRIBUTION OF AID | 388,786.54 | | 164,665.23 | 42.35 | | 224,121.31 |
| Major Account 590000 Total | 571,175.54 | 0.00 | 164,665.23 | 28.83 | 0.00 | 406,510.31 |
| BUDGETED EXPENDITURES TOTAL | 571,175.54 | 0.00 | 164,665.23 | 28.83 | 0.00 | 406,510.31 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------------|-------------|-------------------|--------------|-------------|-------------------|
| 4 FEDERAL FUNDS | 571,175.54 | | 164,665.23 | 28.83 | | 406,510.31 |
| BUDGETED EXPENDITURES TOTAL | 571,175.54 | 0.00 | 164,665.23 | 28.83 | 0.00 | 406,510.31 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 310,817.04- | 0.00 | | 310,817.04 |
| 461112 PR REIMBURSEMENT | | 155,045.21- | 689,836.61- | 0.00 | | 689,836.61 |
| 461113 DJ REIMBURSEMENT | | 1,520,058.42- | 3,055,875.76- | 0.00 | | 3,055,875.76 |
| 461114 OTHER FED REIMBURSEMENTS | | 7,013.25- | 453,583.38- | 0.00 | | 453,583.38 |
| 461116 STATE WILDLIFE GRANT | | 93,812.99- | 1,014,650.62- | 0.00 | | 1,014,650.62 |
| 461117 LANDOWNER INCENTIVE PROGRAM | | 80,512.74- | 462,975.59- | 0.00 | | 462,975.59 |
| 461300 PASS-THROUGH FEDERAL GRA | | | 164,665.23- | 0.00 | | 164,665.23 |
| Major Account 460000 Total | 0.00 | 1,856,442.61- | 6,152,404.23- | 0.00 | 0.00 | 6,152,404.23 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474104 PCARD REBATE | | 389.31- | 1,493.11- | 0.00 | | 1,493.11 |
| Major Account 470000 Total | 0.00 | 389.31- | 1,493.11- | 0.00 | 0.00 | 1,493.11 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 20,711.11 | 0.00 | | 20,711.11- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 480000 Total | 0.00 | 0.00 | 20,711.11 | 0.00 | 0.00 | 20,711.11- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 3,529.41- | 0.00 | | 3,529.41 |
| Major Account 490000 Total | 0.00 | 0.00 | 3,529.41- | 0.00 | 0.00 | 3,529.41 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,856,831.92-</u> | <u>6,136,715.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,136,715.64</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>1,856,831.92-</u> | <u>6,136,715.64-</u> | <u>0.00</u> | | <u>6,136,715.64</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,856,831.92-</u> | <u>6,136,715.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,136,715.64</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521503 ADVERTISING | | | 132.59 | 0.00 | | 132.59- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 518.56 | 0.00 | | 518.56- |
| 549600 CONSTRUCTION SERVICES | | 22,781.34 | 172,845.34 | 0.00 | | 172,845.34- |
| 554900 OTHER CONTRACTUAL SERVICES | 2,362,962.84 | | | 0.00 | | 2,362,962.84 |
| Major Account 520000 Total | 2,362,962.84 | 22,781.34 | 173,496.49 | 7.34 | 0.00 | 2,189,466.35 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | | | 216,965.00 | 0.00 | | 216,965.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 216,965.00 | 0.00 | 0.00 | 216,965.00- |
| BUDGETED EXPENDITURES TOTAL | 2,362,962.84 | 22,781.34 | 390,461.49 | 16.52 | 0.00 | 1,972,501.35 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 1,874,402.54 | 5,695.33 | 285,046.56 | 15.21 | | 1,589,355.98 |
| 4 FEDERAL FUNDS | 488,560.30 | 17,086.01 | 105,414.93 | 21.58 | | 383,145.37 |
| BUDGETED EXPENDITURES TOTAL | 2,362,962.84 | 22,781.34 | 390,461.49 | 16.52 | 0.00 | 1,972,501.35 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 17,086.01- | 17,086.01- | 0.00 | | 17,086.01 |
| 461112 PR REIMBURSEMENTS | | | 87,940.00- | 0.00 | | 87,940.00 |
| Major Account 460000 Total | 0.00 | 17,086.01- | 105,026.01- | 0.00 | 0.00 | 105,026.01 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 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 | 0.00 | 17,086.01- | 115,026.01- | 0.00 | 0.00 | 115,026.01 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 10,000.00- | 0.00 | | 10,000.00 |
| 4 FEDERAL FUNDS | | 17,086.01- | 105,026.01- | 0.00 | | 105,026.01 |
| BUDGETED REVENUE TOTAL | 0.00 | 17,086.01- | 115,026.01- | 0.00 | 0.00 | 115,026.01 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | 47,166.98 | | | 0.00 | | 47,166.98 |
| Major Account 520000 Total | 47,166.98 | 0.00 | 0.00 | 0.00 | 0.00 | 47,166.98 |
| BUDGETED EXPENDITURES TOTAL | <u>47,166.98</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>47,166.98</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>47,166.98</u> | | | 0.00 | | <u>47,166.98</u> |
| BUDGETED EXPENDITURES TOTAL | <u>47,166.98</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>47,166.98</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | 672,259.15 | | | 0.00 | | 672,259.15 |
| Major Account 520000 Total | 672,259.15 | 0.00 | 0.00 | 0.00 | 0.00 | 672,259.15 |
| BUDGETED EXPENDITURES TOTAL | <u>672,259.15</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>672,259.15</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>672,259.15</u> | | | 0.00 | | <u>672,259.15</u> |
| BUDGETED EXPENDITURES TOTAL | <u>672,259.15</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>672,259.15</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | 853.87 | 0.00 | | 853.87- |
| 522100 DUES & SUBSCRIPTION EXP | | | 48.00 | 0.00 | | 48.00- |
| 525556 CONSTRUCTION EQUIPMENT | | | 121.98 | 0.00 | | 121.98- |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 11,527.78 | 0.00 | | 11,527.78- |
| 534800 CONST & MAINT SUP EXP | 189.85 | 4,942.60 | 60,118.64 | 31666.39 | | 59,928.79- |
| 534948 NONEXPENDABLE PROPERTY | | 3,727.38 | 141,554.47 | 0.00 | | 141,554.47- |
| 549600 CONSTRUCTION SERVICES | 363,649.50 | 39,606.28 | 1,675,307.14 | 460.69 | | 1,311,657.64- |
| 554900 OTHER CONTRACTUAL SERVICES | 4,184,637.17 | | | 0.00 | | 4,184,637.17 |
| Major Account 520000 Total | 4,548,476.52 | 48,276.26 | 1,889,531.88 | 41.54 | 0.00 | 2,658,944.64 |
| BUDGETED EXPENDITURES TOTAL | 4,548,476.52 | 48,276.26 | 1,889,531.88 | 41.54 | 0.00 | 2,658,944.64 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 4,161,412.54 | 48,276.26 | 1,889,531.88 | 45.41 | | 2,271,880.66 |
| 4 FEDERAL FUNDS | 387,063.98 | | | 0.00 | | 387,063.98 |
| BUDGETED EXPENDITURES TOTAL | 4,548,476.52 | 48,276.26 | 1,889,531.88 | 41.54 | 0.00 | 2,658,944.64 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484115 MISCELLANEOUS | | | 412.66- | 0.00 | | 412.66 |
| Major Account 480000 Total | 0.00 | 0.00 | 412.66- | 0.00 | 0.00 | 412.66 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 412.66- | 0.00 | 0.00 | 412.66 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 412.66- | 0.00 | | 412.66 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 412.66- | 0.00 | 0.00 | 412.66 |

STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 318.80 | 0.00 | | 318.80- |
| 526102 LAND MAINT AND REPAIR | 486.29 | | 486.29 | 100.00 | | |
| 534500 AGRICULTURAL SUPPLIES EX | 420.00 | | 1,570.20 | 373.86 | | 1,150.20- |
| 534800 CONST & MAINT SUP EXP | | | 132.07 | 0.00 | | 132.07- |
| 534948 NONEXPENDABLE PROPERTY | | | 546.68 | 0.00 | | 546.68- |
| 542500 ENG & ARCH SERVICES | 160,146.10 | 13,500.00 | 84,296.10 | 52.64 | | 75,850.00 |
| 549600 CONSTRUCTION SERVICES | 416.00- | 25,386.00 | 58,636.00 | 14095.19- | | 59,052.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 937,713.39 | | | 0.00 | | 937,713.39 |
| Major Account 520000 Total | 1,098,349.78 | 38,886.00 | 145,986.14 | 13.29 | 0.00 | 952,363.64 |
| BUDGETED EXPENDITURES TOTAL | 1,098,349.78 | 38,886.00 | 145,986.14 | 13.29 | 0.00 | 952,363.64 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 156,150.00 | 13,500.00 | 80,300.00 | 51.42 | | 75,850.00 |
| 2 CASH FUNDS | 872,115.02 | | 34,187.16 | 3.92 | | 837,927.86 |
| 4 FEDERAL FUNDS | 70,084.76 | 25,386.00 | 31,498.98 | 44.94 | | 38,585.78 |
| BUDGETED EXPENDITURES TOTAL | 1,098,349.78 | 38,886.00 | 145,986.14 | 13.29 | 0.00 | 952,363.64 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 96,683.92- | 0.00 | | 96,683.92 |
| Major Account 460000 Total | 0.00 | 0.00 | 96,683.92- | 0.00 | 0.00 | 96,683.92 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 20,204.74 | 0.00 | | 20,204.74- |
| Major Account 480000 Total | 0.00 | 0.00 | 20,204.74 | 0.00 | 0.00 | 20,204.74- |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 76,479.18- | 0.00 | 0.00 | 76,479.18 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2010
 As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | | 76,479.18- | 0.00 | | 76,479.18 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 76,479.18- | 0.00 | 0.00 | 76,479.18 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | 59.09 | 0.00 | | 59.09- |
| 526101 BLDING/STRUC MAINT & REPAIR | 11,892.33 | | 12,810.33 | 107.72 | | 918.00- |
| 526102 LAND MAINT & REPAIR | | | 8,521.08 | 0.00 | | 8,521.08- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 3,808.90 | 0.00 | | 3,808.90- |
| 534800 CONST & MAINT SUP EXP | 376.13 | 662.02 | 27,295.55 | 7256.95 | | 26,919.42- |
| 548503 CUSTOM FARMING | | 1,882.50 | 1,882.50 | 0.00 | | 1,882.50- |
| 549600 CONSTRUCTION SERVICES | 77,096.98 | | 213,576.38 | 277.02 | | 136,479.40- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,163,136.72 | | | 0.00 | | 1,163,136.72 |
| Major Account 520000 Total | 1,252,502.16 | 2,544.52 | 267,953.83 | 21.39 | 0.00 | 984,548.33 |
| BUDGETED EXPENDITURES TOTAL | 1,252,502.16 | 2,544.52 | 267,953.83 | 21.39 | 0.00 | 984,548.33 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,033,681.81 | 1,132.64 | 224,656.03 | 21.73 | | 809,025.78 |
| 4 FEDERAL FUNDS | 218,820.35 | 1,411.88 | 43,297.80 | 19.79 | | 175,522.55 |
| BUDGETED EXPENDITURES TOTAL | 1,252,502.16 | 2,544.52 | 267,953.83 | 21.39 | 0.00 | 984,548.33 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 39,029.25- | 0.00 | | 39,029.25 |
| Major Account 460000 Total | 0.00 | 0.00 | 39,029.25- | 0.00 | 0.00 | 39,029.25 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 39,029.25- | 0.00 | 0.00 | 39,029.25 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | | 39,029.25- | 0.00 | | 39,029.25 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 39,029.25- | 0.00 | 0.00 | 39,029.25 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534800 CONST & MAINT SUP EXP | | | 2,081.94 | 0.00 | | 2,081.94- |
| 549600 CONSTRUCTION SERVICES | | | 2,200.00 | 0.00 | | 2,200.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 272,998.54 | | | 0.00 | | 272,998.54 |
| Major Account 520000 Total | 272,998.54 | 0.00 | 4,281.94 | 1.57 | 0.00 | 268,716.60 |
| BUDGETED EXPENDITURES TOTAL | <u>272,998.54</u> | <u>0.00</u> | <u>4,281.94</u> | <u>1.57</u> | <u>0.00</u> | <u>268,716.60</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>272,998.54</u> | | <u>4,281.94</u> | <u>1.57</u> | | <u>268,716.60</u> |
| BUDGETED EXPENDITURES TOTAL | <u>272,998.54</u> | <u>0.00</u> | <u>4,281.94</u> | <u>1.57</u> | <u>0.00</u> | <u>268,716.60</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521503 ADVERTISING | | | 176.73 | 0.00 | | 176.73- |
| 542500 ENG & ARCH SERVICES | | 26,030.33 | 82,125.90 | 0.00 | | 82,125.90- |
| 549600 CONSTRUCTION SERVICES | | 1,538,683.85 | 1,538,683.85 | 0.00 | | 1,538,683.85- |
| 554900 OTHER CONTRACTUAL SERVICES | 4,243,222.49 | | | 0.00 | | 4,243,222.49 |
| Major Account 520000 Total | 4,243,222.49 | 1,564,714.18 | 1,620,986.48 | 38.20 | 0.00 | 2,622,236.01 |
| BUDGETED EXPENDITURES TOTAL | <u>4,243,222.49</u> | <u>1,564,714.18</u> | <u>1,620,986.48</u> | <u>38.20</u> | <u>0.00</u> | <u>2,622,236.01</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>2,283,888.07</u> | <u>410,701.29</u> | <u>466,973.59</u> | <u>20.45</u> | | <u>1,816,914.48</u> |
| 4 FEDERAL FUNDS | <u>1,959,334.42</u> | <u>1,154,012.89</u> | <u>1,154,012.89</u> | <u>58.90</u> | | <u>805,321.53</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,243,222.49</u> | <u>1,564,714.18</u> | <u>1,620,986.48</u> | <u>38.20</u> | <u>0.00</u> | <u>2,622,236.01</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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 | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | | 450.00 | 0.00 | | 450.00- |
| 526101 BLDG-STRUC MAINT AND REPAIR | 1,565.39 | 2,680.00 | 28,859.93 | 1843.63 | | 27,294.54- |
| 526102 LAND MAINT AND REPAIR | 5,660.81 | 5,375.00 | 22,565.31 | 398.62 | | 16,904.50- |
| 534800 CONST & MAINT SUP EXP | | | 1,695.00 | 0.00 | | 1,695.00- |
| 545000 LABORATORY SERVICES | | | 240.05 | 0.00 | | 240.05- |
| 549600 CONSTRUCTION SERVICES | | 5,131.00 | 20,115.00 | 0.00 | | 20,115.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 386,167.56 | | | 0.00 | | 386,167.56 |
| 556100 INSURANCE EXPENSE | | | 5,000.00 | 0.00 | | 5,000.00- |
| Major Account 520000 Total | 393,393.76 | 13,186.00 | 78,925.29 | 20.06 | 0.00 | 314,468.47 |
| BUDGETED EXPENDITURES TOTAL | 393,393.76 | 13,186.00 | 78,925.29 | 20.06 | 0.00 | 314,468.47 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 199,861.65 | 13,186.00 | 78,925.29 | 39.49 | | 120,936.36 |
| 4 FEDERAL FUNDS | 193,532.11 | | | 0.00 | | 193,532.11 |
| BUDGETED EXPENDITURES TOTAL | 393,393.76 | 13,186.00 | 78,925.29 | 20.06 | 0.00 | 314,468.47 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 BUILDING/STRUCTURE MAINT & REP | | | 4,131.04 | 0.00 | | 4,131.04- |
| 527800 REP & MAINT-OTHER PROPER | 50,000.00 | | | 0.00 | | 50,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 10,677.07 | | | 0.00 | | 10,677.07 |
| 556100 INSURANCE EXPENSE | | | 5,000.00 | 0.00 | | 5,000.00- |
| Major Account 520000 Total | 60,677.07 | 0.00 | 9,131.04 | 15.05 | 0.00 | 51,546.03 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 81,580.01 | | | 0.00 | | 81,580.01 |
| Major Account 580000 Total | 81,580.01 | 0.00 | 0.00 | 0.00 | 0.00 | 81,580.01 |
| BUDGETED EXPENDITURES TOTAL | 142,257.08 | 0.00 | 9,131.04 | 6.42 | 0.00 | 133,126.04 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 131,580.01 | | 9,131.04 | 6.94 | | 122,448.97 |
| 4 FEDERAL FUNDS | 10,677.07 | | | 0.00 | | 10,677.07 |
| BUDGETED EXPENDITURES TOTAL | 142,257.08 | 0.00 | 9,131.04 | 6.42 | 0.00 | 133,126.04 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
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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 | 373,563.80 | | | 0.00 | | 373,563.80 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 17,214.00 | 0.00 | | 17,214.00- |
| 549600 CONSTRUCTION SERVICES | | | 59,889.90 | 0.00 | | 59,889.90- |
| 554900 OTHER CONTRACTUAL SERVICES | 82,407.59 | | | 0.00 | | 82,407.59 |
| Major Account 520000 Total | 82,407.59 | 0.00 | 77,103.90 | 93.56 | 0.00 | 5,303.69 |
| BUDGETED EXPENDITURES TOTAL | <u>82,407.59</u> | <u>0.00</u> | <u>77,103.90</u> | <u>93.56</u> | <u>0.00</u> | <u>5,303.69</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>82,407.59</u> | | <u>77,103.90</u> | <u>93.56</u> | | <u>5,303.69</u> |
| BUDGETED EXPENDITURES TOTAL | <u>82,407.59</u> | <u>0.00</u> | <u>77,103.90</u> | <u>93.56</u> | <u>0.00</u> | <u>5,303.69</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | 417.59 | 0.00 | | 417.59- |
| 522100 DUES & SUBSCRIPTION EXP | | | 2,040.00 | 0.00 | | 2,040.00- |
| 526102 LAND MAINTENANCE & REPAIR | | | 1,152.25 | 0.00 | | 1,152.25- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 65,331.00 | 0.00 | | 65,331.00- |
| 534800 CONST & MAINT SUP EXP | | | 6,211.64 | 0.00 | | 6,211.64- |
| 542500 ENG & ARCH SERVICES | 2,713.00 | 3,763.00 | 25,313.79 | 933.06 | | 22,600.79- |
| 549600 CONSTRUCTION SERVICES | 1,001,310.02 | | 340,899.64 | 34.05 | | 660,410.38 |
| 554900 OTHER CONTRACTUAL SERVICES | 7,814,408.31 | | | 0.00 | | 7,814,408.31 |
| Major Account 520000 Total | 8,818,431.33 | 3,763.00 | 441,365.91 | 5.01 | 0.00 | 8,377,065.42 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | 72,412.72 | | 1,616,524.94 | 2232.38 | | 1,544,112.22- |
| Major Account 590000 Total | 72,412.72 | 0.00 | 1,616,524.94 | 2232.38 | 0.00 | 1,544,112.22- |
| BUDGETED EXPENDITURES TOTAL | 8,890,844.05 | 3,763.00 | 2,057,890.85 | 23.15 | 0.00 | 6,832,953.20 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 8,563,344.05 | 3,763.00 | 2,057,890.85 | 24.03 | | 6,505,453.20 |
| 4 FEDERAL FUNDS | 327,500.00 | | | 0.00 | | 327,500.00 |
| BUDGETED EXPENDITURES TOTAL | 8,890,844.05 | 3,763.00 | 2,057,890.85 | 23.15 | 0.00 | 6,832,953.20 |

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 | 2,051,040.00 | 191,564.79 | 1,605,354.23 | 78.27 | | 445,685.77 |
| 511700 EMPLOYEE BONUSES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | | | 101.18 | 0.00 | | 101.18- |
| 512100 VACATION LEAVE EXPENSE | | 23,190.31 | 141,301.33 | 0.00 | | 141,301.33- |
| 512200 SICK LEAVE EXPENSE | | 19,071.92 | 87,611.04 | 0.00 | | 87,611.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,307.02 | 88,840.87 | 0.00 | | 88,840.87- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,732.53 | 0.00 | | 2,732.53- |
| 512600 CIVIL LEAVE EXPENSE | | | 600.82 | 0.00 | | 600.82- |
| 512700 INJURY LEAVE EXPENSE | | | 54.64 | 0.00 | | 54.64- |
| Personal Services Subtotal | 2,051,040.00 | 241,634.04 | 1,927,096.64 | 93.96 | 0.00 | 123,943.36 |
| 515100 RETIREMENT PLANS EXPENSE | 153,100.00 | 18,093.57 | 144,565.40 | 94.43 | | 8,534.60 |
| 515200 OASDI EXPENSE | 156,262.00 | 17,479.17 | 134,664.66 | 86.18 | | 21,597.34 |
| 515400 LIFE & ACCIDENT INS EXP | 1,020.00 | 43.78 | 523.68 | 51.34 | | 496.32 |
| 515500 HEALTH INSURANCE EXPENSE | 413,869.11 | 30,442.29 | 367,715.84 | 88.85 | | 46,153.27 |
| 516200 TUITION ASSISTANCE | | | 2,797.80 | 0.00 | | 2,797.80- |
| 516300 EMPLOYEE ASSISTANCE PRO | 400.00 | | 663.00 | 165.75 | | 263.00- |
| 516500 WORKERS COMP PREMIUMS | 16,102.00 | | 17,424.00 | 108.21 | | 1,322.00- |
| 519100 OTHER PERSONAL SERV EXP | | | 187.27 | 0.00 | | 187.27- |
| Major Account 510000 Total | 2,791,793.11 | 307,692.85 | 2,595,638.29 | 92.97 | 0.00 | 196,154.82 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 18,528.00 | 771.58 | 8,613.57 | 46.49 | | 9,914.43 |
| 521200 COM EXPENSE - VOICE/DATA | 29,000.00 | 2,350.27 | 25,525.71 | 88.02 | | 3,474.29 |
| 521290 COM EXPENSE - DATA ONLY | 8,000.00 | 728.00 | 4,177.95 | 52.22 | | 3,822.05 |
| 521291 COM EXPENSE - VIDEO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521300 FREIGHT EXPENSE | | | 40.00 | 0.00 | | 40.00- |
| 521500 PUBLICATION & PRINT EXP | 15,500.00 | 320.33 | 12,545.37 | 80.94 | | 2,954.63 |
| 521900 AWARDS EXPENSE | 300.00 | | 334.84 | 111.61 | | 34.84- |
| 522100 DUES & SUBSCRIPTION EXP | 10,500.00 | | 6,317.00 | 60.16 | | 4,183.00 |
| 522200 CONFERENCE REGISTRATION | 6,775.00 | 350.00 | 3,490.95 | 51.53 | | 3,284.05 |
| 523000 SEE CHART OF ACCOUNTS | | | 349.52 | 0.00 | | 349.52- |
| 523100 UTILITIES EXPENSE | | | 25.00 | 0.00 | | 25.00- |
| 524600 RENT EXPENSE-BUILDINGS | 469,811.00 | 39,808.09 | 468,238.48 | 99.67 | | 1,572.52 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 525100 RENT EXP-OFFICE EQUIP | 452.00 | | | 0.00 | | 452.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | 26.00 | 331.00 | 66.20 | | 169.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | 197.25 | 197.25 | 0.00 | | 197.25- |
| 527401 ONLINE DATABASE CHARGES | 1,000.00 | | 175.50 | 17.55 | | 824.50 |
| 527402 MICROFILM CHARGES | 4,172.00 | 1,266.56 | 3,437.84 | 82.40 | | 734.16 |
| 527700 REP & MAINT-PHOTO/MEDIA | 2,500.00 | | | 0.00 | | 2,500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 56,424.00 | 3,284.02 | 45,211.07 | 80.13 | | 11,212.93 |
| 532100 NON-CAPITALIZED EQUIP PU | 6,236.00 | 1,790.21 | 4,879.48 | 78.25 | | 1,356.52 |
| 533900 FOOD EXPENSE | 12,500.00 | | 1,977.02 | 15.82 | | 10,522.98 |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | 167.25 | 16.73 | | 832.75 |
| 541100 ACCTG & AUDITING SERVICES | 10,825.00 | | 6,175.00 | 57.04 | | 4,650.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 14,600.00 | 2,514.31 | 14,770.65 | 101.17 | | 170.65- |
| 543500 MGT CONSULTANT SERVICES | | 3,750.00 | 3,750.00 | 0.00 | | 3,750.00- |
| 547100 EDUCATIONAL SERVICES | 32,000.00 | | 2,339.76 | 7.31 | | 29,660.24 |
| 554900 OTHER CONTRACTUAL SERVICES | 54,269.00 | 10,555.60 | 16,071.42 | 29.61 | | 38,197.58 |
| 555100 DATA PROC SOFTW LIC FEE | 10,500.00 | 4,853.85 | 7,292.85 | 69.46 | | 3,207.15 |
| 555200 SOFTWARE - NEW PURCHASES | 3,000.00 | | 1,142.81 | 38.09 | | 1,857.19 |
| 556100 INSURANCE EXPENSE | 550.00 | | 413.06 | 75.10 | | 136.94 |
| 559100 OTHER OPERATING EXP | 150.00 | 17.00 | 1,409.95 | 939.97 | | 1,259.95- |
| 559101 OCLC CHARGES | 20,500.00 | 1,626.44 | 18,419.20 | 89.85 | | 2,080.80 |
| Major Account 520000 Total | 790,592.00 | 74,209.51 | 657,819.50 | 83.21 | 0.00 | 132,772.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 23,000.00 | 3,438.44 | 11,753.68 | 51.10 | | 11,246.32 |
| 571900 MEALS-ONE DAY TRAVEL | 250.00 | | 1.99 | .80 | | 248.01 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | 363.30 | 3,402.85 | 68.06 | | 1,597.15 |
| 573100 STATE-OWNED TRANSPORTAION | 24,114.00 | 741.89 | 9,926.15 | 41.16 | | 14,187.85 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,650.00 | 1,335.18 | 5,926.81 | 77.47 | | 1,723.19 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 23,500.00 | 792.33 | 11,577.13 | 49.26 | | 11,922.87 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 4,000.00 | | 1,020.00 | 25.50 | | 2,980.00 |
| 575100 MISC TRAVEL EXPENSE | 1,514.00 | 218.75 | 550.60 | 36.37 | | 963.40 |
| Major Account 570000 Total | 89,028.00 | 6,889.89 | 44,159.21 | 49.60 | 0.00 | 44,868.79 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 15,600.00 | 6,071.34 | 11,619.72 | 74.49 | | 3,980.28 |
| 584800 LIBRARIES & MUSEUMS | 1,000.00 | | | 0.00 | | 1,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 586900 OTHER FIXED ASSETS | | | 3,365.08 | 0.00 | | 3,365.08- |
| 587800 NE LIBRARY COMMISSION | 60,850.00 | 5,720.22 | 44,892.91 | 73.78 | | 15,957.09 |
| Major Account 580000 Total | 78,450.00 | 11,791.56 | 59,877.71 | 76.33 | 0.00 | 18,572.29 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 492,036.00 | 211,490.90 | 687,151.11 | 139.65 | 271,331.97 | 466,447.08- |
| 599100 OTHER GOVERNMENT AID | 990,625.84 | 11,120.97 | 40,627.97 | 4.10 | | 949,997.87 |
| Major Account 590000 Total | 1,482,661.84 | 222,611.87 | 727,779.08 | 49.09 | 271,331.97 | 483,550.79 |
| BUDGETED EXPENDITURES TOTAL | 5,232,524.95 | 623,195.68 | 4,085,273.79 | 78.07 | 271,331.97 | 875,919.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,496,526.11 | 286,170.85 | 2,388,018.71 | 95.65 | | 108,507.40 |
| 2 CASH FUNDS | 811,905.44 | 81,041.25 | 337,223.71 | 41.53 | 63,697.49 | 410,984.24 |
| 4 FEDERAL FUNDS | 1,924,093.40 | 255,983.58 | 1,360,031.37 | 70.68 | 207,634.48 | 356,427.55 |
| BUDGETED EXPENDITURES TOTAL | 5,232,524.95 | 623,195.68 | 4,085,273.79 | 78.07 | 271,331.97 | 875,919.19 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 212,000.00- | 1,690,582.00- | 0.00 | | 1,690,582.00 |
| Major Account 460000 Total | 0.00 | 212,000.00- | 1,690,582.00- | 0.00 | 0.00 | 1,690,582.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 270.00- | 5,327.25- | 0.00 | | 5,327.25 |
| 472100 SALE OF SUP & MAT | | 41.40- | 158.81- | 0.00 | | 158.81 |
| 472200 REPROD & PUBLICATIONS | | | 45.00- | 0.00 | | 45.00 |
| Major Account 470000 Total | 0.00 | 311.40- | 5,531.06- | 0.00 | 0.00 | 5,531.06 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,486.44- | 14,083.22- | 0.00 | | 14,083.22 |
| 484100 OPERATING DONATIONS & CO | | | 23.72- | 0.00 | | 23.72 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 484500 REIMB NON-GOVT SOURCES | | | 517.09- | 0.00 | | 517.09 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 654,358.56- | 0.00 | | 654,358.56 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 166.19- | 0.00 | | 166.19 |
| Major Account 480000 Total | 0.00 | 1,486.44- | 669,148.78- | 0.00 | 0.00 | 669,148.78 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 351.07- | 0.00 | | 351.07 |
| Major Account 490000 Total | 0.00 | 0.00 | 351.07- | 0.00 | 0.00 | 351.07 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>213,797.84-</u> | <u>2,365,612.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,365,612.91</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 697.68- | 0.00 | | 697.68 |
| 2 CASH FUNDS | | 1,797.84- | 674,333.23- | 0.00 | | 674,333.23 |
| 4 FEDERAL FUNDS | | 212,000.00- | 1,690,582.00- | 0.00 | | 1,690,582.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>213,797.84-</u> | <u>2,365,612.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,365,612.91</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | | 550.00 | 0.00 | | 550.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 262.00 | 0.00 | | 262.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 812.00 | 0.00 | 0.00 | 812.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>812.00</u> | <u>0.00</u> | <u>0.00</u> | <u>812.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 812.00 | 0.00 | | 812.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>812.00</u> | <u>0.00</u> | <u>0.00</u> | <u>812.00-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 226.81- | 2,725.58- | 0.00 | | 2,725.58 |
| 484100 OPERATING DONATIONS & CO | | 25.00- | 4,521.02- | 0.00 | | 4,521.02 |
| Major Account 480000 Total | 0.00 | 251.81- | 7,246.60- | 0.00 | 0.00 | 7,246.60 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>251.81-</u> | <u>7,246.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,246.60</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 251.81- | 7,246.60- | 0.00 | | 7,246.60 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>251.81-</u> | <u>7,246.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,246.60</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 50,372.00 | 4,614.94 | 23,210.87 | 46.08 | | 27,161.13 |
| 512100 VACATION LEAVE EXPENSE | | | 1,744.11 | 0.00 | | 1,744.11- |
| 512200 SICK LEAVE EXPENSE | | | 175.41 | 0.00 | | 175.41- |
| 512300 HOLIDAY LEAVE EXPENSE | | 159.14 | 879.61 | 0.00 | | 879.61- |
| Personal Services Subtotal | 50,372.00 | 4,774.08 | 26,010.00 | 51.64 | 0.00 | 24,362.00 |
| 515100 RETIREMENT PLANS EXPENSE | 3,663.00 | 357.51 | 1,947.61 | 53.17 | | 1,715.39 |
| 515200 OASDI EXPENSE | 3,736.00 | 355.64 | 1,900.42 | 50.87 | | 1,835.58 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | 1.00 | 6.00 | 26.09 | | 17.00 |
| 515500 HEALTH INSURANCE EXPENSE | 11,100.00 | 371.72 | 4,438.16 | 39.98 | | 6,661.84 |
| 516100 EMPLOYEE RELOCATION | | | 3,226.79 | 0.00 | | 3,226.79- |
| Major Account 510000 Total | 68,894.00 | 5,859.95 | 37,528.98 | 54.47 | 0.00 | 31,365.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 555100 DATA PROC SOFTW LIC FEE | | | 7,405.00 | 0.00 | | 7,405.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 7,405.00 | 0.00 | 0.00 | 7,405.00- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 154.00 | 0.00 | | 154.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 154.00 | 0.00 | 0.00 | 154.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 1,743,900.00 | 4,340.00 | 527,624.58 | 30.26 | | 1,216,275.42 |
| 599100 OTHER GOVERNMENT AID | 31,904.12 | 25,827.08 | 1,134,662.84 | 3556.48 | | 1,102,758.72- |
| Major Account 590000 Total | 1,775,804.12 | 30,167.08 | 1,662,287.42 | 93.61 | 0.00 | 113,516.70 |
| BUDGETED EXPENDITURES TOTAL | <u>1,844,698.12</u> | <u>36,027.03</u> | <u>1,707,375.40</u> | <u>92.56</u> | <u>0.00</u> | <u>137,322.72</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|----------------|---------------------|------------------|---------------------|--------------|--|-----------------|
| 1 GENERAL FUND | <u>1,203,546.76</u> | <u>69,690.90</u> | <u>1,201,705.15</u> | <u>99.85</u> | | <u>1,841.61</u> |
|----------------|---------------------|------------------|---------------------|--------------|--|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 4 FEDERAL FUNDS | 641,151.36 | 33,663.87- | 505,670.25 | 78.87 | | 135,481.11 |
| BUDGETED EXPENDITURES TOTAL | 1,844,698.12 | 36,027.03 | 1,707,375.40 | 92.56 | 0.00 | 137,322.72 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 135,000.00- | 0.00 | | 135,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 135,000.00- | 0.00 | 0.00 | 135,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 135,000.00- | 0.00 | 0.00 | 135,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 135,000.00- | 0.00 | | 135,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 135,000.00- | 0.00 | 0.00 | 135,000.00 |

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 | 543,970.00 | 48,491.90 | 409,709.02 | 75.32 | | 134,260.98 |
| 511300 OVERTIME PAYMENTS | | 4,579.98 | 8,906.44 | 0.00 | | 8,906.44- |
| 512100 VACATION LEAVE EXPENSE | | 2,646.88 | 36,470.43 | 0.00 | | 36,470.43- |
| 512200 SICK LEAVE EXPENSE | | 2,572.60 | 24,587.35 | 0.00 | | 24,587.35- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,763.66 | 21,348.80 | 0.00 | | 21,348.80- |
| 512500 FUNERAL LEAVE EXPENSE | | 336.11 | 1,254.02 | 0.00 | | 1,254.02- |
| Personal Services Subtotal | 543,970.00 | 60,391.13 | 502,276.06 | 92.34 | 0.00 | 41,693.94 |
| 515100 RETIREMENT PLANS EXPENSE | 41,000.00 | 4,486.03 | 37,639.59 | 91.80 | | 3,360.41 |
| 515200 OASDI EXPENSE | 41,615.00 | 4,399.96 | 35,213.15 | 84.62 | | 6,401.85 |
| 515400 LIFE & ACCIDENT INS EXP | 415.00 | 11.00 | 153.00 | 36.87 | | 262.00 |
| 515500 HEALTH INSURANCE EXPENSE | 131,991.00 | 6,445.18 | 101,946.58 | 77.24 | | 30,044.42 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 225.00 | 0.00 | | 225.00- |
| 516500 WORKERS COMP PREMIUMS | 4,932.00 | | 4,932.00 | 100.00 | | |
| Major Account 510000 Total | 763,923.00 | 75,733.30 | 682,385.38 | 89.33 | 0.00 | 81,537.62 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 60,991.00 | 2,263.24 | 27,332.25 | 44.81 | | 33,658.75 |
| 521200 COM EXPENSE - VOICE/DATA | 18,200.00 | 945.81 | 12,693.66 | 69.75 | | 5,506.34 |
| 521400 DATA PROCESSING EXPENSE | 23,402.00 | 1,366.55 | 14,368.78 | 61.40 | | 9,033.22 |
| 521500 PUBLICATION & PRINT EXP | 113,911.45 | 139.57- | 11,189.39 | 9.82 | | 102,722.06 |
| 521900 AWARDS EXPENSE | 300.00 | | 295.50 | 98.50 | | 4.50 |
| 522100 DUES & SUBSCRIPTION EXP | 2,900.00 | 85.80 | 1,345.00 | 46.38 | | 1,555.00 |
| 522200 CONFERENCE REGISTRATION | 2,200.00 | | 866.50 | 39.39 | | 1,333.50 |
| 522800 E-COMMERCE OPER EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 31,717.00 | 2,370.84 | 28,285.08 | 89.18 | | 3,431.92 |
| 524700 RENT EXP-OTHER REAL PROP | 11,426.00 | | | 0.00 | | 11,426.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 700.00 | 1,013.94 | 12,167.28 | 1738.18 | | 11,467.28- |
| 525100 RENT EXP-OFFICE EQUIP | 10,868.00 | 836.00 | 13,734.95 | 126.38 | | 2,866.95- |
| 527100 REP & MAINT-OFFICE EQUIP | 850.00 | 130.16 | 2,469.44 | 290.52 | | 1,619.44- |
| 527400 REP & MAINT-DATA PROC | 300.00 | | | 0.00 | | 300.00 |
| 527600 REP & MAINT-HOUSE/INST E | 1,600.00 | | 22.00 | 1.38 | | 1,578.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 17,300.00 | 2,765.49 | 12,475.94 | 72.12 | | 4,824.06 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | 605.00 | 15,874.16 | 793.71 | | 13,874.16- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533900 FOOD EXPENSE | | | 90.00 | 0.00 | | 90.00- |
| 539200 DEBT SERVICE EXPENSE | 1,215.00 | | 2,528.00 | 208.07 | | 1,313.00- |
| 541100 ACCTG & AUDITING SERVICES | 6,241.00 | | | 0.00 | | 6,241.00 |
| 541700 LEGAL RELATED EXPENSE | 23,000.00 | 1,238.54 | 15,129.53 | 65.78 | | 7,870.47 |
| 542100 SOS TEMP SERV - PERSONNEL | 2,000.00 | | 16,163.23 | 808.16 | | 14,163.23- |
| 554900 OTHER CONTRACTUAL SERVICES | 700.00 | | | 0.00 | | 700.00 |
| 556100 INSURANCE EXPENSE | 710.00 | | 144.22 | 20.31 | | 565.78 |
| 559100 OTHER OPERATING EXP | 25,607.00 | 25,957.05 | 34,556.34 | 134.95 | | 8,949.34- |
| Major Account 520000 Total | 360,138.45 | 39,438.85 | 221,731.25 | 61.57 | 0.00 | 138,407.20 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,392.00 | 434.91 | 6,076.27 | 39.48 | | 9,315.73 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,500.00 | | 2,585.10 | 73.86 | | 914.90 |
| 573100 STATE-OWNED TRANSPORTAION | 2,782.00 | | | 0.00 | | 2,782.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,800.00 | 193.80 | 3,782.93 | 35.03 | | 7,017.07 |
| 575100 MISC TRAVEL EXPENSE | 602.00 | | 383.00 | 63.62 | | 219.00 |
| Major Account 570000 Total | 33,076.00 | 628.71 | 12,827.30 | 38.78 | 0.00 | 20,248.70 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 140,885.33 | | | 0.00 | | 140,885.33 |
| Major Account 580000 Total | 140,885.33 | 0.00 | 0.00 | 0.00 | 0.00 | 140,885.33 |
| BUDGETED EXPENDITURES TOTAL | 1,298,022.78 | 115,800.86 | 916,943.93 | 70.64 | 0.00 | 381,078.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,160,203.33 | 90,177.31 | 886,772.11 | 76.43 | | 273,431.22 |
| 2 CASH FUNDS | 137,819.45 | 25,623.55 | 30,171.82 | 21.89 | | 107,647.63 |
| BUDGETED EXPENDITURES TOTAL | 1,298,022.78 | 115,800.86 | 916,943.93 | 70.64 | 0.00 | 381,078.85 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454100 ALCOHOL TAX | | 1,171,462.31- | 13,776,930.91- | 0.00 | | 13,776,930.91 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 454101 BEER TAX | | 1,492,310.23- | 13,904,730.73- | 0.00 | | 13,904,730.73 |
| Major Account 450000 Total | 0.00 | 2,663,772.54- | 27,681,661.64- | 0.00 | 0.00 | 27,681,661.64 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 HEARING COSTS | | 456.88- | 10,098.41- | 0.00 | | 10,098.41 |
| 472200 REPROD & PUBLICATIONS | | | 48.25- | 0.00 | | 48.25 |
| 472201 LICENSE PUBLICATION | | 230.00- | 24,905.00- | 0.00 | | 24,905.00 |
| 472202 NON-LICENSE PUBLICATION | | | 80.00- | 0.00 | | 80.00 |
| 472203 KEG REGISTRATION | | 100.00- | 3,328.02- | 0.00 | | 3,328.02 |
| 472204 ACTIVITY REPORT | | 80.00- | 317.20- | 0.00 | | 317.20 |
| 472206 ALCOHOL SERVER TRAINING PRGM | | 125.00- | 5,420.00- | 0.00 | | 5,420.00 |
| 474100 GENERAL BUSINESS FEES | | | 8.00- | 0.00 | | 8.00 |
| 474101 SHIPPER FEE | | 3,000.00- | 417,900.00- | 0.00 | | 417,900.00 |
| 474108 SPECIAL DESIGNATED PERMIT | | 15,740.00- | 135,160.00- | 0.00 | | 135,160.00 |
| 474111 DIRECT SHIPPER LICENSE | | 2,500.00- | 142,000.00- | 0.00 | | 142,000.00 |
| 475100 REGISTRATION / LICENSE F | | 200.00- | 183,315.01- | 0.00 | | 183,315.01 |
| 476100 OTHER LIC PERM & FEES | | 16,195.00- | 162,030.00- | 0.00 | | 162,030.00 |
| Major Account 470000 Total | 0.00 | 38,626.88- | 1,084,609.89- | 0.00 | 0.00 | 1,084,609.89 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 243.41- | 2,578.89- | 0.00 | | 2,578.89 |
| 485100 FINES FORFEITS & PENALTI | | 183.52- | 520.02- | 0.00 | | 520.02 |
| 486600 CREDIT CARD CLEARING | | | 741.39 | 0.00 | | 741.39- |
| Major Account 480000 Total | 0.00 | 426.93- | 2,357.52- | 0.00 | 0.00 | 2,357.52 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 154.46- | 0.00 | | 154.46 |
| 493200 OPERATING TRANSFERS OUT | | 1,861.00 | 3,722.00 | 0.00 | | 3,722.00- |
| Major Account 490000 Total | 0.00 | 1,861.00 | 3,567.54 | 0.00 | 0.00 | 3,567.54- |
| BUDGETED REVENUE TOTAL | 0.00 | 2,700,965.35- | 28,765,061.51- | 0.00 | 0.00 | 28,765,061.51 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | | |
|---|--------------|--|---------------|----------------|------|--|---------------|
| 1 | GENERAL FUND | | 2,699,547.94- | 28,576,977.61- | 0.00 | | 28,576,977.61 |
|---|--------------|--|---------------|----------------|------|--|---------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 2 CASH FUNDS | | 1,417.41- | 188,083.90- | 0.00 | | 188,083.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,700,965.35- | 28,765,061.51- | 0.00 | 0.00 | 28,765,061.51 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474103 WHOLESale LIQUOR LIC FEE | | | 19,500.00- | 0.00 | | 19,500.00 |
| 474104 WHOLESale BEER/MFG LC FEE | | | 13,000.00- | 0.00 | | 13,000.00 |
| 474105 FINES | | 13,100.00- | 204,326.24- | 0.00 | | 204,326.24 |
| 474106 BOAT/AL/RR DUP FEES | | | 1,876.00- | 0.00 | | 1,876.00 |
| 474107 NON BEVERAGE LIC FEE | | | 1,010.00- | 0.00 | | 1,010.00 |
| 474109 FARM WINERY LIC FEE | | | 6,500.00- | 0.00 | | 6,500.00 |
| 474110 CRAFT BREWERY LIC FEE | | | 5,250.00- | 0.00 | | 5,250.00 |
| 478100 SEE CHART OF ACCOUNTS | | | 500.00- | 0.00 | | 500.00 |
| Major Account 470000 Total | 0.00 | 13,100.00- | 251,962.24- | 0.00 | 0.00 | 251,962.24 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 13,100.00- | 251,962.24- | 0.00 | 0.00 | 251,962.24 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 13,100.00- | 251,962.24- | 0.00 | | 251,962.24 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 13,100.00- | 251,962.24- | 0.00 | 0.00 | 251,962.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 4,750.00- | 24,575.00- | 0.00 | | 24,575.00 |
| Major Account 480000 Total | 0.00 | 4,750.00- | 24,575.00- | 0.00 | 0.00 | 24,575.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,750.00-</u> | <u>24,575.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>24,575.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4,750.00- | 24,575.00- | 0.00 | | 24,575.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,750.00-</u> | <u>24,575.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>24,575.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 503,419.08 | 43,858.88 | 254,469.64 | 50.55 | | 248,949.44 |
| 511200 TEMPORARY SALARIES-WAGE | 18,484.00 | | | 0.00 | | 18,484.00 |
| 511300 OVERTIME PAYMENTS | 13,125.06 | 7,019.96 | 35,696.41 | 271.97 | | 22,571.35- |
| 511600 PER DIEM PAYMENTS | 912.99 | 3,270.47 | 15,201.36 | 1665.01 | | 14,288.37- |
| 511800 COMPENSATORY TIME PAID | | | 9,662.56 | 0.00 | | 9,662.56- |
| 512100 VACATION LEAVE EXPENSE | 144.76 | 2,201.21 | 22,410.84 | 15481.38 | | 22,266.08- |
| 512200 SICK LEAVE EXPENSE | 379.18 | 562.86 | 50,552.53 | 13332.07 | | 50,173.35- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,084.12 | 11,808.33 | 0.00 | | 11,808.33- |
| Personal Services Subtotal | 536,465.07 | 57,997.50 | 399,801.67 | 74.53 | 0.00 | 136,663.40 |
| 515100 RETIREMENT PLANS EXPENSE | 32,794.79 | 3,852.46 | 27,990.20 | 85.35 | | 4,804.59 |
| 515200 OASDI EXPENSE | 36,093.46 | 4,364.45 | 29,489.92 | 81.70 | | 6,603.54 |
| 515400 LIFE & ACCIDENT INS EXP | 148.00 | 5.00 | 63.25 | 42.74 | | 84.75 |
| 515500 HEALTH INSURANCE EXPENSE | 39,623.00 | 2,125.06 | 32,399.73 | 81.77 | | 7,223.27 |
| 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 | | 3,769.00 | 83.53 | | 743.00 |
| 519100 OTHER PERSONAL SERV EXP | | | 595.23 | 0.00 | | 595.23- |
| Major Account 510000 Total | 649,771.32 | 68,344.47 | 494,199.00 | 76.06 | 0.00 | 155,572.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,804.82 | 15.10 | 739.36 | 40.97 | | 1,065.46 |
| 521200 COM EXPENSE - VOICE/DATA | 3,920.63 | 584.95 | 5,578.13 | 142.28 | | 1,657.50- |
| 521300 FREIGHT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521500 PUBLICATION & PRINT EXP | 3,000.00 | 153.81- | 1,329.88 | 44.33 | | 1,670.12 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 2,214.00 | 4,500.00 | 9,207.35 | 415.87 | | 6,993.35- |
| 522200 CONFERENCE REGISTRATION | 4,000.00 | 350.00 | 3,057.50 | 76.44 | | 942.50 |
| 524600 RENT EXPENSE-BUILDINGS | | 546.50 | 6,558.00 | 0.00 | | 6,558.00- |
| 524700 RENT EXP-OTHER REAL PROP | 6,476.14 | 5.92 | 81.77 | 1.26 | | 6,394.37 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,846.00 | | | 0.00 | | 2,846.00 |
| 525100 RENT EXP-OFFICE EQUIP | 100.00 | 226.38 | 2,841.34 | 2841.34 | | 2,741.34- |
| 525500 RENT EXP-OTHER PERS PROP | 1,500.00 | 300.00 | 1,300.00 | 86.67 | | 200.00 |
| 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
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 4,403.51 | | 3,472.06 | 78.85 | | 931.45 |
| 534900 MISCELLANEOUS SUP EXP | 306.00 | 26.78 | 230.32 | 75.27 | | 75.68 |
| 535100 MEDICAL SUPPLIES | 1,085.00 | | 1,137.89 | 104.87 | | 52.89- |
| 541100 ACCTG & AUDITING SERVICES | 3,800.00 | | 2,354.82 | 61.97 | | 1,445.18 |
| 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 | 1,984.00 | | 1,108.23 | 55.86 | | 875.77 |
| 545000 LABORATORY SERVICES | 90,500.00 | 11,840.00 | 85,226.00 | 94.17 | | 5,274.00 |
| 545001 FINGERPRINT SERVICES | 1,710.00 | 7,866.00 | 10,374.00 | 606.67 | | 8,664.00- |
| 546900 OTHER MEDICAL SERVICES | 5,800.00 | | | 0.00 | | 5,800.00 |
| 554900 OTHER CONTRACTUAL SERVICES | | 54.15 | 8,714.15 | 0.00 | | 8,714.15- |
| 555200 SOFTWARE - NEW PURCHASES | 1,700.00 | | 116.61 | 6.86 | | 1,583.39 |
| 556300 SURETY & NOTARY BONDS | 200.00 | | 100.23 | 50.12 | | 99.77 |
| 559100 OTHER OPERATING EXP | 243,155.14 | | 237.00 | .10 | | 242,918.14 |
| Major Account 520000 Total | 394,005.24 | 26,161.97 | 143,764.64 | 36.49 | 0.00 | 250,240.60 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 57,292.83 | 1,111.28 | 34,043.85 | 59.42 | | 23,248.98 |
| 571900 MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,800.00 | | 3,521.18 | 40.01 | | 5,278.82 |
| 574500 PERSONAL VEHICLE MILEAGE | 33,884.00 | 1,329.57 | 18,753.21 | 55.35 | | 15,130.79 |
| 575100 MISC TRAVEL EXPENSE | 800.00 | | 1,730.25 | 216.28 | | 930.25- |
| Major Account 570000 Total | 100,976.83 | 2,440.85 | 58,048.49 | 57.49 | 0.00 | 42,928.34 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| Major Account 580000 Total | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 180,000.00 | 14,718.91 | 129,012.25 | 71.67 | | 50,987.75 |
| Major Account 590000 Total | 180,000.00 | 14,718.91 | 129,012.25 | 71.67 | 0.00 | 50,987.75 |
| BUDGETED EXPENDITURES TOTAL | 1,330,253.39 | 111,666.20 | 825,024.38 | 62.02 | 0.00 | 505,229.01 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,330,253.39 | 111,666.20 | 825,024.38 | 62.02 | | 505,229.01 |
| BUDGETED EXPENDITURES TOTAL | 1,330,253.39 | 111,666.20 | 825,024.38 | 62.02 | 0.00 | 505,229.01 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454300 PARI-MUTUEL WAGERING TAX | 601,600.00- | 75,868.00- | 683,185.39- | 113.56 | | 81,585.39 |
| 456400 PROPERTY TAX | | | 181.63 | 0.00 | | 181.63- |
| Major Account 450000 Total | 601,600.00- | 75,868.00- | 683,003.76- | 113.53 | 0.00 | 81,403.76 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | 55,000.00- | 2,280.00- | 56,439.63- | 102.62 | | 1,439.63 |
| 474102 FINGERPRINTING REVENUE | | 1,419.00- | 12,685.00- | 0.00 | | 12,685.00 |
| 474103 ADMIN SERVICE FEES | | 665.00- | 2,059.10- | 0.00 | | 2,059.10 |
| Major Account 470000 Total | 55,000.00- | 4,364.00- | 71,183.73- | 129.42 | 0.00 | 16,183.73 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 8,000.00- | 411.99- | 5,981.05- | 74.76 | | 2,018.95- |
| Major Account 480000 Total | 8,000.00- | 411.99- | 5,981.05- | 74.76 | 0.00 | 2,018.95- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 72.39- | 0.00 | | 72.39 |
| Major Account 490000 Total | 0.00 | 0.00 | 72.39- | 0.00 | 0.00 | 72.39 |
| BUDGETED REVENUE TOTAL | 664,600.00- | 80,643.99- | 760,240.93- | 114.39 | 0.00 | 95,640.93 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 664,600.00- | 80,643.99- | 760,240.93- | 114.39 | | 95,640.93 |
| BUDGETED REVENUE TOTAL | 664,600.00- | 80,643.99- | 760,240.93- | 114.39 | 0.00 | 95,640.93 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 924,375.00 | 77,030.66 | 920,610.32 | 99.59 | | 3,764.68 |
| Personal Services Subtotal | 924,375.00 | 77,030.66 | 920,610.32 | 99.59 | 0.00 | 3,764.68 |
| 515200 OASDI EXPENSE | 60,000.00 | 5,645.79 | 59,641.01 | 99.40 | | 358.99 |
| 515400 LIFE & ACCIDENT INS EXP | 85.00 | 7.00 | 84.00 | 98.82 | | 1.00 |
| 515500 HEALTH INSURANCE EXPENSE | 116,511.00 | 7,071.18 | 84,854.16 | 72.83 | | 31,656.84 |
| Major Account 510000 Total | 1,100,971.00 | 89,754.63 | 1,065,189.49 | 96.75 | 0.00 | 35,781.51 |
| BUDGETED EXPENDITURES TOTAL | <u>1,100,971.00</u> | <u>89,754.63</u> | <u>1,065,189.49</u> | <u>96.75</u> | <u>0.00</u> | <u>35,781.51</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,100,971.00 | 89,754.63 | 1,065,189.49 | 96.75 | | 35,781.51 |
| BUDGETED EXPENDITURES TOTAL | <u>1,100,971.00</u> | <u>89,754.63</u> | <u>1,065,189.49</u> | <u>96.75</u> | <u>0.00</u> | <u>35,781.51</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 | 2,090,421.00 | 143,566.19 | 1,712,531.39 | 81.92 | | 377,889.61 |
| 511200 TEMPORARY SALARIES-WAGE | 13,000.00 | | 208.88 | 1.61 | | 12,791.12 |
| 511800 COMPENSATORY TIME PAID | | | 1,501.77 | 0.00 | | 1,501.77- |
| 512100 VACATION LEAVE EXPENSE | | 10,370.88 | 158,701.64 | 0.00 | | 158,701.64- |
| 512200 SICK LEAVE EXPENSE | | 7,542.82 | 86,475.08 | 0.00 | | 86,475.08- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,714.97 | 93,855.56 | 0.00 | | 93,855.56- |
| 512500 FUNERAL LEAVE EXPENSE | | | 6,176.71 | 0.00 | | 6,176.71- |
| Personal Services Subtotal | 2,103,421.00 | 169,194.86 | 2,059,451.03 | 97.91 | 0.00 | 43,969.97 |
| 515100 RETIREMENT PLANS EXPENSE | 152,000.00 | 12,669.25 | 154,471.85 | 101.63 | | 2,471.85- |
| 515200 OASDI EXPENSE | 155,900.00 | 11,735.76 | 143,717.39 | 92.19 | | 12,182.61 |
| 515400 LIFE & ACCIDENT INS EXP | 560.00 | 45.60 | 545.60 | 97.43 | | 14.40 |
| 515500 HEALTH INSURANCE EXPENSE | 449,900.00 | 34,815.16 | 422,341.02 | 93.87 | | 27,558.98 |
| 516300 EMPLOYEE ASSISTANCE PRO | 816.00 | | 795.00 | 97.43 | | 21.00 |
| 516400 UNEMPLOYM COMP INS EXP | 22,000.00 | | 10,966.44 | 49.85 | | 11,033.56 |
| 516500 WORKERS COMP PREMIUMS | 25,450.00 | | 30,153.00 | 118.48 | | 4,703.00- |
| Major Account 510000 Total | 2,910,047.00 | 228,460.63 | 2,822,441.33 | 96.99 | 0.00 | 87,605.67 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 96,925.00 | 9,296.84 | 92,179.05 | 95.10 | | 4,745.95 |
| 521200 COM EXPENSE - VOICE/DATA | 76,750.00 | 6,083.40 | 70,731.33 | 92.16 | | 6,018.67 |
| 521202 COMM. EXPENSE (DATA) | 23,840.00 | | 13,119.61 | 55.03 | | 10,720.39 |
| 521203 PC LAN EXPENSE | 1,088.00 | | 2,042.89 | 187.77 | | 954.89- |
| 521300 FREIGHT EXPENSE | 150.00 | 34.99 | 196.10 | 130.73 | 506.00 | 552.10- |
| 521400 DATA PROCESSING EXPENSE | 75,809.00 | 6,228.05 | 25,313.35 | 33.39 | | 50,495.65 |
| 521403 E FAXES | 2,835.00 | 98.91 | 2,873.64 | 101.36 | | 38.64- |
| 521500 PUBLICATION & PRINT EXP | 33,070.00 | 642.15- | 23,693.71 | 71.65 | | 9,376.29 |
| 521900 AWARDS EXPENSE | 350.00 | | 283.11 | 80.89 | | 66.89 |
| 522100 DUES & SUBSCRIPTION EXP | 25,000.00 | 1,619.95 | 25,131.92 | 100.53 | | 131.92- |
| 522200 CONFERENCE REGISTRATION | 31,350.00 | 28.32- | 7,754.68 | 24.74 | | 23,595.32 |
| 524600 RENT EXPENSE-BUILDINGS | 680,874.00 | 15,292.96 | 183,515.52 | 26.95 | | 497,358.48 |
| 524601 RENT EXPENSE - PARKING | 800.00 | 48.00 | 824.00 | 103.00 | | 24.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | 1,283.35 | 256.67 | 295.00 | 1,078.35- |
| 527400 REP & MAINT-DATA PROC | 6,450.00 | | 3,402.89 | 52.76 | 108.00 | 2,939.11 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527500 REP & MAINT-COMM EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 527800 REP & MAINT-OTHER PROPER | 900,000.00 | 688,898.19 | 998,618.47 | 110.96 | 1,200.00 | 99,818.47- |
| 531100 OFFICE SUPPLIES EXPENSE | 23,675.00 | 3,007.74 | 21,744.30 | 91.84 | 16,182.94 | 14,252.24- |
| 532100 NON-CAPITALIZED EQUIP PU | 2,561.00 | | 3,198.52 | 124.89 | 253,071.99 | 253,709.51- |
| 532101 NON CAPITAL EQUIP | 46,200.00 | 4,005.34 | 4,908.10 | 10.62 | 1,030.00 | 40,261.90 |
| 532102 NON CAPITALIZED OFF FURNITURE | 3,538.00 | 17,757.81 | 25,382.56 | 717.43 | 54,565.94 | 76,410.50- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,080.00 | | 259.89 | 24.06 | 39.58 | 780.53 |
| 533900 FOOD EXPENSE | | | 174.40 | 0.00 | | 174.40- |
| 534600 ED & RECREATIONAL SUP EX | 800.00 | | 337.72 | 42.22 | | 462.28 |
| 534601 LAW BOOKS & REFERENCE MATERIAL | 2,500.00 | 68.71 | 1,965.73 | 78.63 | | 534.27 |
| 534700 ENG TECH & COMM SUP EXP | | | 546.53 | 0.00 | | 546.53- |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | 8,555.10 | 8,675.41 | 1735.08 | 523.41 | 8,698.82- |
| 534901 EQUIPMENT NOT ON INVENT | | | 8,722.03 | 0.00 | | 8,722.03- |
| 541100 ACCTG & AUDITING SERVICES | 14,780.00 | | 10,514.00 | 71.14 | | 4,266.00 |
| 541500 LEGAL SERVICES EXPENSE | 62,500.00 | 7,088.11 | 78,980.88 | 126.37 | | 16,480.88- |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | | 2,583.75 | 258.38 | | 1,583.75- |
| 542100 SOS TEMP SERV - PERSONNEL | 5,000.00 | | 129.16 | 2.58 | | 4,870.84 |
| 543200 IT CONSULTING-HW/SW SUPP | 122,185.00 | 14,025.00 | 96,978.75 | 79.37 | | 25,206.25 |
| 549200 JANITORIAL SERVICES | | | 264.00 | 0.00 | | 264.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 5,895.00 | 2,930.32 | 57,351.78 | 972.89 | 24,902.74 | 76,359.52- |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | 149.90 | 298.01 | 29.80 | 707.14 | 5.15- |
| 555201 SOFTWARE UPGRADES | 96,529.00 | 26,299.70 | 94,277.59 | 97.67 | 214.20 | 2,037.21 |
| 556100 INSURANCE EXPENSE | 1,355.00 | | 1,086.40 | 80.18 | | 268.60 |
| 556300 SURETY & NOTARY BONDS | 410.00 | 70.00 | 273.51 | 66.71 | | 136.49 |
| 559100 OTHER OPERATING EXP | 22,410.00 | 1,277.12 | 12,876.97 | 57.46 | 1,200.00 | 8,333.03 |
| 559101 MICROFILM EXPENSE | 8,100.00 | | 11,255.77 | 138.96 | | 3,155.77- |
| Major Account 520000 Total | 2,377,959.00 | 812,165.67 | 1,893,749.38 | 79.64 | 354,546.94 | 129,662.68 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 31,800.00 | 719.52 | 7,541.64 | 23.72 | | 24,258.36 |
| 571900 MEALS-ONE DAY TRAVEL | 25.00 | | | 0.00 | | 25.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 17,250.00 | | 1,591.94 | 9.23 | | 15,658.06 |
| 573100 STATE-OWNED TRANPORTAION | 14,750.00 | 5,457.41 | 13,118.37 | 88.94 | | 1,631.63 |
| 574500 PERSONAL VEHICLE MILEAGE | 12,900.00 | 1,529.98 | 11,125.64 | 86.25 | | 1,774.36 |
| 575100 MISC TRAVEL EXPENSE | 1,225.00 | 14.00 | 179.25 | 14.63 | | 1,045.75 |
| Major Account 570000 Total | 77,950.00 | 7,720.91 | 33,556.84 | 43.05 | 0.00 | 44,393.16 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 582400 MACHINERY & EQUIPMENT | | | 4,701.81 | 0.00 | | 4,701.81- |
| 582700 LAW ENFORCEMENT & SECURITY EQ | | 4,739.21 | 4,739.21 | 0.00 | 4,700.00 | 9,439.21- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 131,249.88 | | 29,462.59 | 22.45 | 14,879.36 | 86,907.93 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 249,096.00 | 1,548.57 | 6,602.56 | 2.65 | | 242,493.44 |
| Major Account 580000 Total | 380,345.88 | 6,287.78 | 45,506.17 | 11.96 | 19,579.36 | 315,260.35 |
| BUDGETED EXPENDITURES TOTAL | 5,746,301.88 | 1,054,634.99 | 4,795,253.72 | 83.45 | 374,126.30 | 576,921.86 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 5,698,317.88 | 1,051,120.02 | 4,749,090.51 | 83.34 | 374,126.30 | 575,101.07 |
| 4 FEDERAL FUNDS | 47,984.00 | 3,514.97 | 46,163.21 | 96.21 | | 1,820.79 |
| BUDGETED EXPENDITURES TOTAL | 5,746,301.88 | 1,054,634.99 | 4,795,253.72 | 83.45 | 374,126.30 | 576,921.86 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455101 INSURANCE PREMIUM TAX | | | 2,744,835.00- | 0.00 | | 2,744,835.00 |
| Major Account 450000 Total | 0.00 | 0.00 | 2,744,835.00- | 0.00 | 0.00 | 2,744,835.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 810.00 | 9,246.00- | 0.00 | | 9,246.00 |
| 471101 LSS FEES | | 2,070.00- | 27,241.00- | 0.00 | | 27,241.00 |
| 472200 REPROD & PUBLICATIONS | | 27.35- | 499.91- | 0.00 | | 499.91 |
| 474100 GENERAL BUSINESS FEES | | | 86,000.00- | 0.00 | | 86,000.00 |
| 474101 INSURANCE ASSESSMENTS | | | 4,433,625.26- | 0.00 | | 4,433,625.26 |
| Major Account 470000 Total | 0.00 | 1,287.35- | 4,556,612.17- | 0.00 | 0.00 | 4,556,612.17 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 23,604.29- | 252,321.27- | 0.00 | | 252,321.27 |
| 484500 REIMB NON-GOVT SOURCES | | 260.32 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 23,343.97- | 252,321.27- | 0.00 | 0.00 | 252,321.27 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,140.63- | 0.00 | | 1,140.63 |
| 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 | 998,859.37 | 0.00 | 0.00 | 998,859.37- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>475,368.68</u> | <u>6,554,909.07-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,554,909.07</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 2,744,835.00- | 0.00 | | 2,744,835.00 |
| 2 CASH FUNDS | | 475,368.68 | 3,810,074.07- | 0.00 | | 3,810,074.07 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>475,368.68</u> | <u>6,554,909.07-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,554,909.07</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | | 449.60 | 0.00 | | 449.60- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 77.42 | 0.00 | | 77.42- |
| 541500 LEGAL SERVICES EXPENSE | | | 2,606.40 | 0.00 | | 2,606.40- |
| Major Account 520000 Total | 0.00 | 0.00 | 3,133.42 | 0.00 | 0.00 | 3,133.42- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 24,555.66 | 277,534.22 | 0.00 | | 277,534.22- |
| 592101 BOOKS | | 8,159.90 | 96,697.51 | 0.00 | | 96,697.51- |
| 592102 GENERAL SUPPLIES/TOOLS | | 311.44 | 2,656.40 | 0.00 | | 2,656.40- |
| 592103 SPECIAL SUPPLIES/TOOLS | | 113.94 | 5,204.11 | 0.00 | | 5,204.11- |
| 592104 SPECIAL FEES | | 32.50 | 2,840.98 | 0.00 | | 2,840.98- |
| 592105 LICENSE-FEES | | | 205.75 | 0.00 | | 205.75- |
| 592106 MILEAGE | | 17,735.39 | 271,833.21 | 0.00 | | 271,833.21- |
| 592107 ROOM/BOARD | | 1,591.48 | 35,609.67 | 0.00 | | 35,609.67- |
| 592108 TUITION-PRIVATE | | 6,424.00 | 44,657.05 | 0.00 | | 44,657.05- |
| 592109 TUITION-STATE | | 30,362.16 | 336,575.93 | 0.00 | | 336,575.93- |
| Major Account 590000 Total | 0.00 | 89,286.47 | 1,073,814.83 | 0.00 | 0.00 | 1,073,814.83- |
| UNBUDGETED EXPENDITURES TOTAL | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| | 0.00 | 89,286.47 | 1,076,948.25 | 0.00 | 0.00 | 1,076,948.25- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 89,286.47 | 1,076,948.25 | 0.00 | | 1,076,948.25- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 89,286.47 | 1,076,948.25 | 0.00 | 0.00 | 1,076,948.25- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 1.00- | 0.00 | | 1.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 1.00- | 0.00 | 0.00 | 1.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,288.00- | 158,035.64- | 0.00 | | 158,035.64 |
| Major Account 480000 Total | 0.00 | 11,288.00- | 158,035.64- | 0.00 | 0.00 | 158,035.64 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 11,288.00- | 158,036.64- | 0.00 | 0.00 | 158,036.64 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 11,288.00- | 158,036.64- | 0.00 | | 158,036.64 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 11,288.00- | 158,036.64- | 0.00 | 0.00 | 158,036.64 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |

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 | 1,944,545.00 | 131,563.48 | 1,585,014.47 | 81.51 | | 359,530.53 |
| 511106 INTERMITTENT SALARIES | 671,056.25 | 37,800.80 | 417,504.85 | 62.22 | | 253,551.40 |
| 511800 COMPENSATORY TIME PAID | | 9,632.52 | 92,718.28 | 0.00 | | 92,718.28- |
| 512100 VACATION LEAVE EXPENSE | | 6,147.07 | 115,928.65 | 0.00 | | 115,928.65- |
| 512200 SICK LEAVE EXPENSE | | 5,088.01 | 76,937.93 | 0.00 | | 76,937.93- |
| 512300 HOLIDAY LEAVE EXPENSE | | 12,025.58 | 101,889.45 | 0.00 | | 101,889.45- |
| 512500 FUNERAL LEAVE EXPENSE | | 159.10 | 4,694.24 | 0.00 | | 4,694.24- |
| 512700 INJURY LEAVE EXPENSE | | | 588.28- | 0.00 | | 588.28 |
| Personal Services Subtotal | 2,615,601.25 | 202,416.56 | 2,394,099.59 | 91.53 | 0.00 | 221,501.66 |
| 515100 RETIREMENT PLANS EXPENSE | 144,420.00 | 12,334.17 | 148,841.58 | 103.06 | | 4,421.58- |
| 515200 OASDI EXPENSE | 193,164.80 | 14,461.87 | 171,356.84 | 88.71 | | 21,807.96 |
| 515400 LIFE & ACCIDENT INS EXP | 1,210.00 | 52.00 | 618.00 | 51.07 | | 592.00 |
| 515500 HEALTH INSURANCE EXPENSE | 582,948.00 | 44,774.62 | 546,624.66 | 93.77 | | 36,323.34 |
| 516100 EMPLOYEE RELOCATION | 9,000.00 | | 7,886.97 | 87.63 | | 1,113.03 |
| 516400 UNEMPLOYM COMP INS EXP | 2,100.00 | .03 | 1,781.00 | 84.81 | | 319.00 |
| 516500 WORKERS COMP PREMIUMS | 27,644.00 | | 27,637.00 | 99.97 | | 7.00 |
| Major Account 510000 Total | 3,576,088.05 | 274,039.25 | 3,298,845.64 | 92.25 | 0.00 | 277,242.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 37,191.36 | 849.23 | 26,812.34 | 72.09 | | 10,379.02 |
| 521200 COM EXPENSE - VOICE/DATA | 22,608.44 | 1,598.02 | 17,622.57 | 77.95 | | 4,985.87 |
| 521300 FREIGHT EXPENSE | 6,426.80 | 186.30 | 2,935.16 | 45.67 | | 3,491.64 |
| 521400 DATA PROCESSING EXPENSE | 2,521.72 | 129.72 | 1,562.64 | 61.97 | | 959.08 |
| 521500 PUBLICATION & PRINT EXP | 63,411.73 | 5,930.21 | 69,104.94 | 108.98 | | 5,693.21- |
| 521900 AWARDS EXPENSE | 560.00 | | 375.47 | 67.05 | | 184.53 |
| 522100 DUES & SUBSCRIPTION EXP | 700.00 | 19.95 | 579.95 | 82.85 | | 120.05 |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | 350.00 | 350.00 | 23.33 | | 1,150.00 |
| 522500 EMPLOYEE MOVING EXPENSE | 30,000.00 | | 7,835.61 | 26.12 | | 22,164.39 |
| 522800 E-COMMERCE OPER EXP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 523201 NATURAL GAS | 3,400.00 | 67.77 | 2,009.45 | 59.10 | | 1,390.55 |
| 523202 ELECTRICITY | 2,752.73 | 192.31 | 3,171.04 | 115.20 | | 418.31- |
| 523203 WATER | 417.35 | 15.05 | 203.60 | 48.78 | | 213.75 |
| 523204 SEWER | 303.70 | 4.92 | 48.06 | 15.82 | | 255.64 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523500 PROMPT PAY INTEREST | 30.00 | | 2.98 | 9.93 | | 27.02 |
| 524600 RENT EXPENSE-BUILDINGS | 14,735.00 | 1,308.14 | 14,031.70 | 95.23 | | 703.30 |
| 524900 RENT EXP-DEPR SURCHARGE | 560.00 | 85.60 | 1,027.20 | 183.43 | | 467.20- |
| 525100 RENT EXP-OFFICE EQUIP | 3,320.00 | 199.00 | 2,512.87 | 75.69 | | 807.13 |
| 526100 REP & MAINT-REAL PROPERT | 11,180.00 | | 1,719.89 | 15.38 | | 9,460.11 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,870.00 | | 122.50 | 6.55 | | 1,747.50 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,680.00 | 31.63 | 774.44 | 28.90 | | 1,905.56 |
| 527400 REP & MAINT-DATA PROC | 4,790.00 | | 195.00 | 4.07 | | 4,595.00 |
| 527500 REP & MAINT-COMM EQUIP | 15,750.00 | | 537.97 | 3.42 | | 15,212.03 |
| 527600 REP & MAINT-HOUSE/INST E | 550.00 | | 8.03 | 1.46 | | 541.97 |
| 527700 REP & MAINT-PHOTO/MEDIA | 450.00 | | | 0.00 | | 450.00 |
| 527800 REP & MAINT-OTHER PROPER | 4,050.00 | | | 0.00 | | 4,050.00 |
| 527879 BLADE SHARPENING | 200.00 | | 60.00 | 30.00 | | 140.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 9,439.23 | 294.60 | 4,752.71 | 50.35 | | 4,686.52 |
| 532100 NON-CAPITALIZED EQUIP PU | 17,175.00 | | 49.84 | .29 | | 17,125.16 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,135.00 | | 401.93 | 35.41 | | 733.07 |
| 533132 UNIFORMS | 4,170.00 | | | 0.00 | | 4,170.00 |
| 533135 CLEANING SUPPLIES | 90.00 | | | 0.00 | | 90.00 |
| 533900 FOOD EXPENSE | 780.00 | | 108.60 | 13.92 | | 671.40 |
| 534500 AGRICULTURAL SUPPLIES EX | 10,420.00 | 9.63 | 2,392.92 | 22.96 | | 8,027.08 |
| 534600 ED & RECREATIONAL SUP EX | 3,090.00 | | 340.00 | 11.00 | | 2,750.00 |
| 534700 ENG TECH & COMM SUP EXP | 1,810.00 | | | 0.00 | | 1,810.00 |
| 534800 CONST & MAINT SUP EXP | 6,130.00 | | | 0.00 | | 6,130.00 |
| 534900 MISCELLANEOUS SUP EXP | 4,080.00 | | | 0.00 | | 4,080.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 12,645.00 | | 8.11 | .06 | | 12,636.89 |
| 538182 OIL | 350.00 | 26.45 | 198.98 | 56.85 | | 151.02 |
| 538183 GREASE | 15.00 | | | 0.00 | | 15.00 |
| 538184 FLUIDS | 26.00 | 2.00 | 14.35 | 55.19 | | 11.65 |
| 538185 GASOLINE | 18,489.03 | 1,134.47 | 12,307.61 | 66.57 | | 6,181.42 |
| 538187 TIRES | 3,160.00 | | 20.00 | .63 | | 3,140.00 |
| 541100 ACCTG & AUDITING SERVICES | 7,155.00 | | 7,155.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 8,320.00 | 350.00 | 2,137.08 | 25.69 | | 6,182.92 |
| 541700 LEGAL RELATED EXPENSE | 1,070.00 | | 60.00 | 5.61 | | 1,010.00 |
| 543100 IT CONSULTING-APPLICATIONS | 8,600.00 | | | 0.00 | | 8,600.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 16,250.00 | | | 0.00 | | 16,250.00 |
| 543300 IT CONSULTING-OTHER | 6,100.00 | | | 0.00 | | 6,100.00 |
| 545000 LABORATORY SERVICES | 700.00 | | | 0.00 | | 700.00 |
| 547100 EDUCATIONAL SERVICES | 2,110.00 | | | 0.00 | | 2,110.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 230.00 | | 354.50 | 154.13 | | 124.50- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548600 PEST CONTROL | 240.00 | | 232.00 | 96.67 | | 8.00 |
| 548700 REFUSE/RECYCLING | 560.00 | 40.00 | 480.00 | 85.71 | | 80.00 |
| 548800 FIRE EXTINGUISHERS | 25.00 | | 25.00 | 100.00 | | |
| 548900 WEED CONTROL | 310.24 | | 16.99 | 5.48 | | 293.25 |
| 549200 JANITORIAL SERVICES | 4,170.74 | 270.74 | 3,459.30 | 82.94 | | 711.44 |
| 554900 OTHER CONTRACTUAL SERVICES | 4,110.00 | | | 0.00 | | 4,110.00 |
| 555100 DATA PROC SOFTW LIC FEE | 920.00 | | | 0.00 | | 920.00 |
| 555200 SOFTWARE - NEW PURCHASES | 10,420.51 | 47.91 | 1,234.97 | 11.85 | | 9,185.54 |
| 556100 INSURANCE EXPENSE | 3,956.00 | | 3,279.12 | 82.89 | | 676.88 |
| 556300 SURETY & NOTARY BONDS | 960.00 | | 309.49 | 32.24 | | 650.51 |
| 557100 PROPERTY TAX EXPENSE | 130.00 | | | 0.00 | | 130.00 |
| 559100 OTHER OPERATING EXP | 126,437.81 | 154.27 | 4,575.11 | 3.62 | | 121,862.70 |
| Major Account 520000 Total | 529,038.39 | 13,297.92 | 197,517.02 | 37.34 | 0.00 | 331,521.37 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,320.43 | 403.89 | 8,006.86 | 52.26 | | 7,313.57 |
| 571900 MEALS-ONE DAY TRAVEL | 160.00 | 91.08 | 103.06 | 64.41 | | 56.94 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,700.00 | | | 0.00 | | 2,700.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 615,620.25 | 35,438.70 | 484,947.16 | 78.77 | | 130,673.09 |
| 575100 MISC TRAVEL EXPENSE | 296.57 | 28.79 | 220.12 | 74.22 | | 76.45 |
| Major Account 570000 Total | 634,097.25 | 35,962.46 | 493,277.20 | 77.79 | 0.00 | 140,820.05 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 8,000.00 | | | 0.00 | | 8,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 4,750.00 | | | 0.00 | | 4,750.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 29,400.00 | | 1,099.00 | 3.74 | | 28,301.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 10,550.00 | | | 0.00 | | 10,550.00 |
| 584200 VEHICLES & VEHICLE EQ | 125,000.00 | 41,938.00 | 41,938.00 | 33.55 | | 83,062.00 |
| 586900 OTHER FIXED ASSETS | 150,041.00 | | | 0.00 | | 150,041.00 |
| Major Account 580000 Total | 327,741.00 | 41,938.00 | 43,037.00 | 13.13 | 0.00 | 284,704.00 |
| BUDGETED EXPENDITURES TOTAL | 5,066,964.69 | 365,237.63 | 4,032,676.86 | 79.59 | 0.00 | 1,034,287.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 5,066,964.69 | 365,237.63 | 4,032,676.86 | 79.59 | | 1,034,287.83 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 EXPENDITURES TOTAL | <u>5,066,964.69</u> | <u>365,237.63</u> | <u>4,032,676.86</u> | <u>79.59</u> | <u>0.00</u> | <u>1,034,287.83</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 492.78- | 1,060.19- | 0.00 | | 1,060.19 |
| 474100 GENERAL BUSINESS FEES | | 222,088.25- | 3,481,542.04- | 0.00 | | 3,481,542.04 |
| 474112 BRANDS-NEW | | 4,365.00- | 67,640.00- | 0.00 | | 67,640.00 |
| 474113 BRANDS-RENEWAL | | 28,270.00- | 387,550.00- | 0.00 | | 387,550.00 |
| 474114 BRANDS-TRANSFER | | 2,625.00- | 26,425.00- | 0.00 | | 26,425.00 |
| 474115 BRANDS-DUPLICATE CERTIFIC | | 5.00- | 21.00- | 0.00 | | 21.00 |
| 474116 GRAZING PERMITS | | 10.00- | 2,460.00- | 0.00 | | 2,460.00 |
| 474117 VETERINARY CARE PERMITS | | | 30.00- | 0.00 | | 30.00 |
| Major Account 470000 Total | 0.00 | 257,856.03- | 3,966,728.23- | 0.00 | 0.00 | 3,966,728.23 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,493.26- | 29,059.25- | 0.00 | | 29,059.25 |
| 484500 REIMB NON-GOVT SOURCES | | 4,390.31- | 30,895.26- | 0.00 | | 30,895.26 |
| Major Account 480000 Total | 0.00 | 6,883.57- | 59,954.51- | 0.00 | 0.00 | 59,954.51 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 107.60- | 0.00 | | 107.60 |
| Major Account 490000 Total | 0.00 | 0.00 | 107.60- | 0.00 | 0.00 | 107.60 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>264,739.60-</u> | <u>4,026,790.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,026,790.34</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>264,739.60-</u> | <u>4,026,790.34-</u> | <u>0.00</u> | | <u>4,026,790.34</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>264,739.60-</u> | <u>4,026,790.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,026,790.34</u> |

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 | 462,093.00 | 37,739.14 | 285,310.86 | 61.74 | | 176,782.14 |
| 511200 TEMPORARY SALARIES-WAGE | | | 296.62 | 0.00 | | 296.62- |
| 511300 OVERTIME PAYMENTS | | | 50.00 | 0.00 | | 50.00- |
| 511600 PER DIEM PAYMENTS | | | 950.00 | 0.00 | | 950.00- |
| 512100 VACATION LEAVE EXPENSE | | 5,235.43 | 41,286.96 | 0.00 | | 41,286.96- |
| 512200 SICK LEAVE EXPENSE | | 1,801.69 | 33,867.76 | 0.00 | | 33,867.76- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,579.09 | 17,189.75 | 0.00 | | 17,189.75- |
| 512500 FUNERAL LEAVE EXPENSE | | | 584.70 | 0.00 | | 584.70- |
| 512600 CIVIL LEAVE EXPENSE | | | 472.09 | 0.00 | | 472.09- |
| Personal Services Subtotal | 462,093.00 | 46,355.35 | 380,008.74 | 82.24 | 0.00 | 82,084.26 |
| 515100 RETIREMENT PLANS EXPENSE | 39,000.00 | 3,470.99 | 28,428.15 | 72.89 | | 10,571.85 |
| 515200 OASDI EXPENSE | 38,000.00 | 3,363.19 | 26,979.73 | 71.00 | | 11,020.27 |
| 515400 LIFE & ACCIDENT INS EXP | 100.00 | 8.00 | 93.00 | 93.00 | | 7.00 |
| 515500 HEALTH INSURANCE EXPENSE | 81,500.00 | 6,649.56 | 75,860.84 | 93.08 | | 5,639.16 |
| 516300 EMPLOYEE ASSISTANCE PRO | 72.00 | | 120.00 | 166.67 | | 48.00- |
| 516400 UNEMPLOYM COMP INS EXP | 600.00 | | 121.57 | 20.26 | | 478.43 |
| 516500 WORKERS COMP PREMIUMS | 3,600.00 | | 3,733.00 | 103.69 | | 133.00- |
| Major Account 510000 Total | 624,965.00 | 59,847.09 | 515,345.03 | 82.46 | 0.00 | 109,619.97 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,500.00 | 309.82 | 4,911.06 | 75.55 | | 1,588.94 |
| 521200 COM EXPENSE - VOICE/DATA | 6,000.00 | 670.36 | 5,459.00 | 90.98 | | 541.00 |
| 521500 PUBLICATION & PRINT EXP | 9,000.00 | 248.12 | 6,737.64 | 74.86 | | 2,262.36 |
| 521900 AWARDS EXPENSE | | | 26.01 | 0.00 | | 26.01- |
| 522100 DUES & SUBSCRIPTION EXP | 1,100.00 | 213.20 | 1,813.72 | 164.88 | | 713.72- |
| 522200 CONFERENCE REGISTRATION | 1,150.00 | | 262.00 | 22.78 | | 888.00 |
| 524600 RENT EXPENSE-BUILDINGS | 14,000.00 | 784.69 | 9,396.28 | 67.12 | | 4,603.72 |
| 524900 RENT EXP-DEPR SURCHARGE | 4,000.00 | 300.43 | 3,605.16 | 90.13 | | 394.84 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 80.00 | 0.00 | | 80.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 433.57 | 2,876.69 | 143.83 | 5,000.00 | 5,876.69- |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 2,268.00 | 90.72 | | 232.00 |
| 541700 LEGAL RELATED EXPENSE | 29,000.00 | 2,000.00 | 24,190.00 | 83.41 | | 4,810.00 |

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 542100 SOS TEMP SERV - PERSONNEL | 15,000.00 | 573.50 | 9,858.00 | 65.72 | | 5,142.00 |
| 543100 IT CONSULTING-APPLICATIONS | 6,000.00 | 300.00 | 2,700.00 | 45.00 | | 3,300.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 900.00 | 50.00 | 543.75 | 60.42 | | 356.25 |
| 556100 INSURANCE EXPENSE | 20.00 | | 81.00 | 405.00 | | 61.00- |
| 556300 SURETY & NOTARY BONDS | | | 35.07 | 0.00 | | 35.07- |
| 559100 OTHER OPERATING EXP | 509.00 | 21.09 | 374.45 | 73.57 | | 134.55 |
| Major Account 520000 Total | 97,679.00 | 5,904.78 | 75,717.83 | 77.52 | 5,000.00 | 16,961.17 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 14,000.00 | 481.27 | 7,656.17 | 54.69 | | 6,343.83 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,300.00 | | 614.30 | 26.71 | | 1,685.70 |
| 573100 STATE-OWNED TRANSPORTAION | 40,000.00 | 2,544.31- | 36,118.73 | 90.30 | | 3,881.27 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,500.30 | | 2,205.78 | 88.22 | | 294.52 |
| 575100 MISC TRAVEL EXPENSE | 50.00 | | 34.17 | 68.34 | | 15.83 |
| Major Account 570000 Total | 58,850.30 | 2,063.04- | 46,629.15 | 79.23 | 0.00 | 12,221.15 |
| BUDGETED EXPENDITURES TOTAL | 781,494.30 | 63,688.83 | 637,692.01 | 81.60 | 5,000.00 | 138,802.29 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-----------------|-------------------|
| 2 CASH FUNDS | 781,494.30 | 63,688.83 | 637,692.01 | 81.60 | 5,000.00 | 138,802.29 |
| BUDGETED EXPENDITURES TOTAL | 781,494.30 | 63,688.83 | 637,692.01 | 81.60 | 5,000.00 | 138,802.29 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------|--|-----------|-------------|------|--|------------|
| 473300 VEHICLE TITLE FEES | | 4,967.20- | 56,467.56- | 0.00 | | 56,467.56 |
| 475102 DEALER LICENSES | | 3,150.00- | 349,875.00- | 0.00 | | 349,875.00 |
| 475103 SUPPLEMENTAL DLR LIC | | 10.00- | 780.00- | 0.00 | | 780.00 |
| 475104 SALESMAN LICENSES | | 3,980.00- | 148,940.00- | 0.00 | | 148,940.00 |
| 475105 MOTORCYCLE DLR LIC | | | 3,150.00- | 0.00 | | 3,150.00 |
| 475106 MANUFACTURER LICENSES | | 1,275.00- | 81,175.00- | 0.00 | | 81,175.00 |
| 475107 FACTORY REP LICENSES | | 100.00- | 7,240.00- | 0.00 | | 7,240.00 |
| 475108 DISTRIBUTOR LICENSES | | | 29,750.00- | 0.00 | | 29,750.00 |
| 475109 DST REP LIC | | | 3,800.00- | 0.00 | | 3,800.00 |
| 475110 FINANCE COMPANY LIC | | 120.00- | 10,440.00- | 0.00 | | 10,440.00 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 475111 WRECKER & SALVAGE LIC | | 70.00- | 9,800.00- | 0.00 | | 9,800.00 |
| 475112 AUCTION DEALER LIC | | | 2,925.00- | 0.00 | | 2,925.00 |
| 475113 MFG BRANCH LIC | | | 100.00- | 0.00 | | 100.00 |
| 475115 CHANGE OF NAME | | 5.00- | 100.00- | 0.00 | | 100.00 |
| 475116 CHANGE OF ADDRESS | | 100.00- | 750.00- | 0.00 | | 750.00 |
| 475117 SPECIAL PERMIT | | 300.00- | 8,100.00- | 0.00 | | 8,100.00 |
| 475118 TRAILER DEALER LIC | | 450.00- | 13,275.00- | 0.00 | | 13,275.00 |
| 475119 DEALERS AGENT | | | 300.00- | 0.00 | | 300.00 |
| Major Account 470000 Total | 0.00 | 14,527.20- | 726,967.56- | 0.00 | 0.00 | 726,967.56 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,257.65- | 12,849.60- | 0.00 | | 12,849.60 |
| 484500 REIMB NON-GOVT SOURCES | | | 20.00- | 0.00 | | 20.00 |
| Major Account 480000 Total | 0.00 | 1,257.65- | 12,869.60- | 0.00 | 0.00 | 12,869.60 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 40.37- | 0.00 | | 40.37 |
| 493200 OPERATING TRANSFERS OUT | | 17,994.00 | 35,988.00 | 0.00 | | 35,988.00- |
| Major Account 490000 Total | 0.00 | 17,994.00 | 35,947.63 | 0.00 | 0.00 | 35,947.63- |
| BUDGETED REVENUE TOTAL | 0.00 | 2,209.15 | 703,889.53- | 0.00 | 0.00 | 703,889.53 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,209.15 | 703,889.53- | 0.00 | | 703,889.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,209.15 | 703,889.53- | 0.00 | 0.00 | 703,889.53 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 51,000.00- | 0.00 | | 51,000.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 51,000.00- | 0.00 | 0.00 | 51,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 51,000.00- | 0.00 | 0.00 | 51,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 51,000.00- | 0.00 | | 51,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 51,000.00- | 0.00 | 0.00 | 51,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
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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 | 509,155.00 | 50,516.91 | 405,800.99 | 79.70 | | 103,354.01 |
| 511600 PER DIEM PAYMENTS | 11,000.00 | 1,200.00 | 8,800.00 | 80.00 | | 2,200.00 |
| 511800 COMPENSATORY TIME PAID | | | 1,379.78 | 0.00 | | 1,379.78- |
| 512100 VACATION LEAVE EXPENSE | | 3,686.74 | 33,934.17 | 0.00 | | 33,934.17- |
| 512200 SICK LEAVE EXPENSE | | 970.21 | 12,426.16 | 0.00 | | 12,426.16- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,938.45 | 22,094.80 | 0.00 | | 22,094.80- |
| Personal Services Subtotal | 520,155.00 | 58,312.31 | 484,435.90 | 93.13 | 0.00 | 35,719.10 |
| 515100 RETIREMENT PLANS EXPENSE | 37,660.00 | 4,276.55 | 35,679.03 | 94.74 | | 1,980.97 |
| 515200 OASDI EXPENSE | 36,411.00 | 4,176.27 | 33,710.88 | 92.58 | | 2,700.12 |
| 515400 LIFE & ACCIDENT INS EXP | 300.00 | 11.00 | 121.00 | 40.33 | | 179.00 |
| 515500 HEALTH INSURANCE EXPENSE | 123,200.00 | 10,624.32 | 124,982.74 | 101.45 | | 1,782.74- |
| 516300 EMPLOYEE ASSISTANCE PRO | 165.00 | | 165.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 3,650.00 | | 4,479.30 | 122.72 | | 829.30- |
| Major Account 510000 Total | 721,541.00 | 77,400.45 | 683,573.85 | 94.74 | 0.00 | 37,967.15 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 39,000.00 | 2,306.84 | 43,245.44 | 110.89 | | 4,245.44- |
| 521200 COM EXPENSE - VOICE/DATA | 10,500.00 | 1,166.63 | 14,611.45 | 139.16 | | 4,111.45- |
| 521400 DATA PROCESSING EXPENSE | 8,010.00 | 1,891.76 | 12,022.02 | 150.09 | | 4,012.02- |
| 521500 PUBLICATION & PRINT EXP | 32,000.00 | 5,501.73 | 31,688.82 | 99.03 | | 311.18 |
| 521900 AWARDS EXPENSE | 400.00 | | 317.02 | 79.26 | | 82.98 |
| 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | 1,160.00 | 2,041.40 | 102.07 | | 41.40- |
| 522200 CONFERENCE REGISTRATION | 6,500.00 | 885.00 | 5,265.00 | 81.00 | | 1,235.00 |
| 524600 RENT EXPENSE-BUILDINGS | 42,000.00 | 3,487.85 | 41,854.20 | 99.65 | | 145.80 |
| 524700 RENT EXP-OTHER REAL PROP | 2,450.00 | 400.00 | 3,000.00 | 122.45 | | 550.00- |
| 525100 RENT EXP-OFFICE EQUIP | 300.00 | 30.00 | 360.00 | 120.00 | | 60.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | 411.00 | 41.10 | | 589.00 |
| 527400 REP & MAINT-DATA PROC | 500.00 | | 74.95 | 14.99 | | 425.05 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,500.00 | 247.46 | 4,911.77 | 65.49 | | 2,588.23 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 21.84 | 0.00 | | 21.84- |
| 533900 FOOD EXPENSE | 750.00 | 58.80 | 977.27 | 130.30 | | 227.27- |
| 541100 ACCTG & AUDITING SERVICES | 3,700.00 | | 3,619.00 | 97.81 | | 81.00 |
| 541500 LEGAL SERVICES EXPENSE | 100,000.00 | 15,369.00 | 127,689.51 | 127.69 | | 27,689.51- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 541700 LEGAL RELATED EXPENSE | 2,000.00 | 416.40 | 2,318.20 | 115.91 | | 318.20- |
| 542100 SOS TEMP SERV - PERSONNEL | 42,000.00 | 1,259.96 | 37,122.46 | 88.39 | | 4,877.54 |
| 543100 IT CONSULTING-APPLICATIONS | 72,072.99 | | | 0.00 | | 72,072.99 |
| 547100 EDUCATIONAL SERVICES | 75,410.00 | 6,103.09 | 57,085.09 | 75.70 | | 18,324.91 |
| 554900 OTHER CONTRACTUAL SERVICES | 12,500.00 | 506.01 | 14,927.21 | 119.42 | | 2,427.21- |
| 555200 SOFTWARE - NEW PURCHASES | | | 880.09 | 0.00 | | 880.09- |
| 556100 INSURANCE EXPENSE | 100.00 | | 43.75- | 43.75- | | 143.75 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | 140.00 | 140.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 1,800.00 | 120.81 | 1,830.35 | 101.69 | | 30.35- |
| Major Account 520000 Total | 462,592.99 | 40,911.34 | 406,370.34 | 87.85 | 0.00 | 56,222.65 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 22,200.00 | 493.02 | 17,830.89 | 80.32 | | 4,369.11 |
| 572100 COMMERCIAL TRANSPORTATIO | 7,200.00 | 461.30 | 5,520.21 | 76.67 | | 1,679.79 |
| 573100 STATE-OWNED TRANSPORTAION | 20,000.00 | 5,142.76- | 20,761.90 | 103.81 | | 761.90- |
| 574500 PERSONAL VEHICLE MILEAGE | 7,000.00 | 700.23 | 7,490.94 | 107.01 | | 490.94- |
| 575100 MISC TRAVEL EXPENSE | 756.00 | | 1,684.15 | 222.77 | | 928.15- |
| Major Account 570000 Total | 57,156.00 | 3,488.21- | 53,288.09 | 93.23 | 0.00 | 3,867.91 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 4,500.00 | | 3,380.55 | 75.12 | | 1,119.45 |
| Major Account 580000 Total | 4,500.00 | 0.00 | 3,380.55 | 75.12 | 0.00 | 1,119.45 |
| BUDGETED EXPENDITURES TOTAL | 1,245,789.99 | 114,823.58 | 1,146,612.83 | 92.04 | 0.00 | 99,177.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,245,789.99 | 114,823.58 | 1,146,612.83 | 92.04 | | 99,177.16 |
| BUDGETED EXPENDITURES TOTAL | 1,245,789.99 | 114,823.58 | 1,146,612.83 | 92.04 | 0.00 | 99,177.16 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | 800.00 | 29.35- | 978.12- | 122.27- | | 1,778.12 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474120 SALESPERSON TRANSFER FEES | 11,010.00 | 900.00- | 21,990.00- | 199.73- | | 33,000.00 |
| 474130 BROKER TRANSFER FEES | 3,510.00 | 300.00- | 5,855.00- | 166.81- | | 9,365.00 |
| 474140 PROFESSIONAL CORP | 4,300.00 | 400.00- | 6,075.00- | 141.28- | | 10,375.00 |
| 474150 LTD. LIABILITY CO | 4,800.00 | 550.00- | 6,600.00- | 137.50- | | 11,400.00 |
| 474160 CERTIFICATION OF LICENSURE | | 250.00- | 2,275.00- | 0.00 | | 2,275.00 |
| 475120 NEW BROKER LICENSE FEE | 10,000.00 | 345.00- | 10,005.00- | 100.05- | | 20,005.00 |
| 475130 NEW SALESPRSN LICENSE FEE | 30,000.00 | 2,160.00- | 31,770.00- | 105.90- | | 61,770.00 |
| 475150 NEW BRANCH OFFICE FEES | 1,000.00 | 50.00- | 2,850.00- | 285.00- | | 3,850.00 |
| 475160 BROKER RENEWAL FEES | 287,500.00 | 230.00- | 289,340.00- | 100.64- | | 576,840.00 |
| 475170 SALESPERSON RENEWAL FEES | 380,000.00 | 360.00- | 386,535.00- | 101.72- | | 766,535.00 |
| 475190 BRANCH OFFICE RENEWAL FEES | 5,000.00 | | 5,300.00- | 106.00- | | 10,300.00 |
| 475210 RETIREMENT HOME FEES | 4,000.00 | 400.00- | 4,000.00- | 100.00- | | 8,000.00 |
| 475220 PROMOTIONAL LAND REG | 36,000.00 | | 46,465.00- | 129.07- | | 82,465.00 |
| 475230 ORIG MEM CAMP REG | | | 300.00- | 0.00 | | 300.00 |
| 475240 RENEWAL MEMB CAMP REG | 300.00 | | 300.00- | 100.00- | | 600.00 |
| 475260 ORIG CAMP SA REG | | | 50.00- | 0.00 | | 50.00 |
| 475270 RENEWAL CAMP SALESPERSON | 50.00 | | 50.00- | 100.00- | | 100.00 |
| 475320 EXAMINATION FEES | 127,500.00 | 10,050.00- | 124,500.00- | 97.65- | | 252,000.00 |
| 475340 APPLICATION FEE | 65,000.00 | 6,075.00- | 62,370.00- | 95.95- | | 127,370.00 |
| Major Account 470000 Total | 970,770.00 | 22,099.35- | 1,007,608.12- | 103.79- | 0.00 | 1,978,378.12 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 25,000.00 | 1,426.11- | 18,111.72- | 72.45- | | 43,111.72 |
| 484500 REIMB NON-GOVT SOURCES | | | 120.00 | 0.00 | | 120.00- |
| 485100 FINES FORFEITS & PENALTI | | | 150.00- | 0.00 | | 150.00 |
| 485910 OTHER FINES, FOR & PENALTY | 25,000.00 | 1,050.00- | 23,600.00- | 94.40- | | 48,600.00 |
| 486600 CREDIT CARD CLEARING | | 2,240.00- | 815.00- | 0.00 | | 815.00 |
| Major Account 480000 Total | 50,000.00 | 4,716.11- | 42,556.72- | 85.11- | 0.00 | 92,556.72 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 97.04- | 0.00 | | 97.04 |
| 493200 OPERATING TRANSFERS OUT | 57,449.00- | 28,724.50 | 57,449.00 | 100.00- | | 114,898.00- |
| Major Account 490000 Total | 57,449.00- | 28,724.50 | 57,351.96 | 99.83- | 0.00 | 114,800.96- |
| BUDGETED REVENUE TOTAL | 963,321.00 | 1,909.04 | 992,812.88- | 103.06- | 0.00 | 1,956,133.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 963,321.00 | 1,909.04 | 992,812.88- | 103.06- | | 1,956,133.88 |
| BUDGETED REVENUE TOTAL | 963,321.00 | 1,909.04 | 992,812.88- | 103.06- | 0.00 | 1,956,133.88 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 19,500.00- | 0.00 | | 19,500.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 19,500.00- | 0.00 | 0.00 | 19,500.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 19,500.00- | 0.00 | 0.00 | 19,500.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 19,500.00- | 0.00 | | 19,500.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 19,500.00- | 0.00 | 0.00 | 19,500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 99,053.00 | 8,820.89 | 75,007.91 | 75.73 | | 24,045.09 |
| 511200 TEMPORARY SALARIES-WAGE | 3,520.00 | | | 0.00 | | 3,520.00 |
| 511600 PER DIEM PAYMENTS | 3,000.00 | | 2,325.00 | 77.50 | | 675.00 |
| 512100 VACATION LEAVE EXPENSE | | 315.03 | 1,063.55 | 0.00 | | 1,063.55- |
| 512200 SICK LEAVE EXPENSE | | | 2,981.23 | 0.00 | | 2,981.23- |
| 512300 HOLIDAY LEAVE EXPENSE | | 315.03 | 2,205.22 | 0.00 | | 2,205.22- |
| 512500 FUNERAL LEAVE EXPENSE | | | 421.78 | 0.00 | | 421.78- |
| Personal Services Subtotal | 105,573.00 | 9,450.95 | 84,004.69 | 79.57 | 0.00 | 21,568.31 |
| 515100 RETIREMENT PLANS EXPENSE | 6,754.00 | 707.70 | 6,127.26 | 90.72 | | 626.74 |
| 515200 OASDI EXPENSE | 6,858.00 | 694.63 | 6,115.75 | 89.18 | | 742.25 |
| 515400 LIFE & ACCIDENT INS EXP | 40.00 | 2.00 | 24.00 | 60.00 | | 16.00 |
| 515500 HEALTH INSURANCE EXPENSE | 17,122.13 | 873.54 | 10,482.48 | 61.22 | | 6,639.65 |
| 516500 WORKERS COMP PREMIUMS | 815.00 | | 783.00 | 96.07 | | 32.00 |
| Major Account 510000 Total | 137,162.13 | 11,728.82 | 107,537.18 | 78.40 | 0.00 | 29,624.95 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,020.00 | 88.65 | 896.67 | 22.31 | | 3,123.33 |
| 521200 COM EXPENSE - VOICE/DATA | 1,866.00 | 252.99 | 1,765.94 | 94.64 | | 100.06 |
| 521400 DATA PROCESSING EXPENSE | 8,832.00 | 21.00 | 4,343.56 | 49.18 | | 4,488.44 |
| 521500 PUBLICATION & PRINT EXP | 1,762.00 | 30.00- | 829.02 | 47.05 | | 932.98 |
| 521900 AWARDS EXPENSE | | | 61.74 | 0.00 | | 61.74- |
| 522100 DUES & SUBSCRIPTION EXP | 550.00 | | | 0.00 | | 550.00 |
| 522200 CONFERENCE REGISTRATION | | | 300.00 | 0.00 | | 300.00- |
| 524600 RENT EXPENSE-BUILDINGS | 5,880.00 | 275.00 | 3,330.00 | 56.63 | | 2,550.00 |
| 524700 RENT EXP-OTHER REAL PROP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 1,290.00 | 107.50 | 1,290.00 | 100.00 | | |
| 525100 RENT EXP-OFFICE EQUIP | 2,430.00 | | | 0.00 | | 2,430.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 118.77 | 0.00 | | 118.77- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,903.00 | | 440.91 | 15.19 | | 2,462.09 |
| 533900 FOOD EXPENSE | 200.00 | | 81.75 | 40.88 | | 118.25 |
| 534600 ED & RECREATIONAL SUP EX | | | 20.93 | 0.00 | | 20.93- |
| 541100 ACCTG & AUDITING SERVICES | 2,794.00 | | 2,132.00 | 76.31 | | 662.00 |
| 541500 LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 542100 SOS TEMP SERV - PERSONNEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543500 MGT CONSULTANT SERVICES | | | 500.00 | 0.00 | | 500.00- |
| 547100 EDUCATIONAL SERVICES | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 556300 SURETY & NOTARY BONDS | | | 4.76 | 0.00 | | 4.76- |
| 559100 OTHER OPERATING EXP | | | 20.00 | 0.00 | | 20.00- |
| Major Account 520000 Total | 42,027.00 | 730.14 | 16,151.05 | 38.43 | 0.00 | 25,875.95 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,250.00 | | 2,060.80 | 48.49 | | 2,189.20 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 83.59 | 0.00 | | 83.59- |
| 571900 MEALS-ONE DAY TRAVEL | 200.00 | | 100.46 | 50.23 | | 99.54 |
| 573100 STATE-OWNED TRANSPORTAION | 4,738.00 | 118.32 | 1,662.58 | 35.09 | | 3,075.42 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,099.00 | | 1,813.32 | 86.39 | | 285.68 |
| 575100 MISC TRAVEL EXPENSE | 550.00 | | 153.00 | 27.82 | | 397.00 |
| Major Account 570000 Total | 11,837.00 | 118.32 | 5,873.75 | 49.62 | 0.00 | 5,963.25 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 5,217.00 | | | 0.00 | | 5,217.00 |
| 586900 OTHER FIXED ASSETS | 300.00 | | | 0.00 | | 300.00 |
| Major Account 580000 Total | 5,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,517.00 |
| BUDGETED EXPENDITURES TOTAL | 196,543.13 | 12,577.28 | 129,561.98 | 65.92 | 0.00 | 66,981.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 196,543.13 | 12,577.28 | 129,561.98 | 65.92 | | 66,981.15 |
| BUDGETED EXPENDITURES TOTAL | 196,543.13 | 12,577.28 | 129,561.98 | 65.92 | 0.00 | 66,981.15 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|--------------------------------|--|---------|------------|------|--|-----------|
| 475121 RECIPROCITY APPLICATION | | | 735.00- | 0.00 | | 735.00 |
| 475122 LICENSE APPLICATION | | 70.00- | 810.00- | 0.00 | | 810.00 |
| 475125 RENEWAL | | 630.00- | 52,526.00- | 0.00 | | 52,526.00 |

STATE OF NEBRASKA
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Accounting Division
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 475132 LICENSE ISSUANCE | | 20.00- | 600.00- | 0.00 | | 600.00 |
| 475135 BOOTH PERMIT RENEWAL | | | 90.00- | 0.00 | | 90.00 |
| 475136 BOOTH PERMIT APPLICATION | | 180.00- | 5,330.00- | 0.00 | | 5,330.00 |
| 475142 LICENSE ISSUANCE | | 40.00- | 430.00- | 0.00 | | 430.00 |
| 475145 RENEWAL | | 100.00- | 21,000.00- | 0.00 | | 21,000.00 |
| 475146 NEW SHOP INSPECTION | | 90.00- | 3,060.00- | 0.00 | | 3,060.00 |
| 475147 TRANSFER OF OWNERSHIP | | 40.00- | 240.00- | 0.00 | | 240.00 |
| 475148 CHANGE LOCATION INSPECTION | | 195.00- | 585.00- | 0.00 | | 585.00 |
| 475152 LICENSE ISSUANCE | | | 10.00- | 0.00 | | 10.00 |
| 475155 RENEWAL | | | 630.00- | 0.00 | | 630.00 |
| 475160 APPLICATION | | | 80.00- | 0.00 | | 80.00 |
| 475162 LICENSE ISSUANCE | | | 20.00- | 0.00 | | 20.00 |
| 475165 RENEWAL | | | 360.00- | 0.00 | | 360.00 |
| 475175 RENEWAL | | | 400.00- | 0.00 | | 400.00 |
| 475200 EXAMINATION FEES | | | 360.00- | 0.00 | | 360.00 |
| 475220 STUDENT/EXAMINATION | | 630.00- | 6,660.00- | 0.00 | | 6,660.00 |
| 475221 RE-EXAMINATION WRITTEN ONLY | | 25.00- | 100.00- | 0.00 | | 100.00 |
| 475250 EXAMINATION | | | 90.00- | 0.00 | | 90.00 |
| 476120 CERTIFICATION | | 50.00- | 375.00- | 0.00 | | 375.00 |
| 476121 DUPLICATE LICENSE | | 10.00- | 410.00- | 0.00 | | 410.00 |
| 476141 DUPLICATE LICENSE | | 10.00- | 130.00- | 0.00 | | 130.00 |
| 476191 LISTING BARBER | | | 125.00- | 0.00 | | 125.00 |
| Major Account 470000 Total | 0.00 | 2,090.00- | 95,156.00- | 0.00 | 0.00 | 95,156.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 513.22- | 7,446.21- | 0.00 | | 7,446.21 |
| 484590 RETURNED CHECK FEE FOR DEPOSIT | | | 90.00- | 0.00 | | 90.00 |
| 485120 LATE FEE | | | 2,815.00- | 0.00 | | 2,815.00 |
| 485121 RESTORATION | | 450.00- | 3,275.00- | 0.00 | | 3,275.00 |
| 485140 LATE FEE | | | 1,480.00- | 0.00 | | 1,480.00 |
| 486290 DONATIONS AND CONTRIBUTIONS | | | 102.95- | 0.00 | | 102.95 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 840.00- | 0.00 | | 840.00- |
| Major Account 480000 Total | 0.00 | 963.22- | 14,369.16- | 0.00 | 0.00 | 14,369.16 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 3,869.50 | 7,739.00 | 0.00 | | 7,739.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 490000 Total | 0.00 | 3,869.50 | 7,739.00 | 0.00 | 0.00 | 7,739.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>816.28</u> | <u>101,786.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>101,786.16</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>816.28</u> | <u>101,786.16-</u> | <u>0.00</u> | | <u>101,786.16</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>816.28</u> | <u>101,786.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>101,786.16</u> |

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STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2010
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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVCS
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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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 | 2,624,591.00 | 228,190.68 | 2,103,486.68 | 80.15 | | 521,104.32 |
| 511101 ROLL CALL DCS | 24,000.00 | 2,234.99 | 20,811.16 | 86.71 | | 3,188.84 |
| 511102 LT BRIEFING DCS | 5,700.00 | 798.58 | 6,119.42 | 107.36 | | 419.42- |
| 511200 TEMPORARY SALARIES-WAGE | 75,719.00 | | | 0.00 | | 75,719.00 |
| 511300 OVERTIME PAYMENTS | 110,000.00 | 11,424.83 | 51,824.04 | 47.11 | | 58,175.96 |
| 511301 HOLIDAY WORK - DCS | 55,500.00 | 4,789.88 | 55,222.64 | 99.50 | | 277.36 |
| 511400 ON CALL PAY | 10,000.00 | 1,089.78 | 9,483.32 | 94.83 | | 516.68 |
| 511500 SHIFT DIFFERENTIAL PYMT | 31,500.00 | 3,118.95 | 28,297.00 | 89.83 | | 3,203.00 |
| 511700 EMPLOYEE BONUSES | 500.00 | | 1,500.00 | 300.00 | | 1,000.00- |
| 511800 COMPENSATORY TIME PAID | | 12,190.45 | 72,475.65 | 0.00 | | 72,475.65- |
| 512100 VACATION LEAVE EXPENSE | | 20,029.69 | 160,243.97 | 0.00 | | 160,243.97- |
| 512200 SICK LEAVE EXPENSE | | 7,566.42 | 90,497.33 | 0.00 | | 90,497.33- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,278.41 | 116,985.81 | 0.00 | | 116,985.81- |
| 512400 MILITARY LEAVE EXPENSE | | 2,163.81 | 7,820.88 | 0.00 | | 7,820.88- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,408.10 | 4,261.69 | 0.00 | | 4,261.69- |
| 512600 CIVIL LEAVE EXPENSE | | | 289.10 | 0.00 | | 289.10- |
| Personal Services Subtotal | 2,937,510.00 | 304,284.57 | 2,729,318.69 | 92.91 | 0.00 | 208,191.31 |
| 515100 RETIREMENT PLANS EXPENSE | 214,634.00 | 22,784.89 | 204,353.24 | 95.21 | | 10,280.76 |
| 515200 OASDI EXPENSE | 206,145.00 | 21,968.89 | 192,340.94 | 93.30 | | 13,804.06 |
| 515400 LIFE & ACCIDENT INS EXP | 1,704.00 | 67.00 | 854.12 | 50.12 | | 849.88 |
| 515500 HEALTH INSURANCE EXPENSE | 646,050.00 | 53,454.54 | 657,657.50 | 101.80 | | 11,607.50- |
| 516100 EMPLOYEE RELOCATION | 1,121.00 | | | 0.00 | | 1,121.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 1,121.25 | 0.00 | | 1,121.25- |
| 516400 UNEMPLOYM COMP INS EXP | 65,281.00 | .01- | 6,107.07 | 9.36 | | 59,173.93 |
| 516500 WORKERS COMP PREMIUMS | | | 43,600.40 | 0.00 | | 43,600.40- |
| 519100 OTHER PERSONAL SERV EXP | 31,490.00 | | | 0.00 | | 31,490.00 |
| Major Account 510000 Total | 4,103,935.00 | 402,559.88 | 3,835,353.21 | 93.46 | 0.00 | 268,581.79 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,361.00 | | 1,532.78 | 112.62 | | 171.78- |
| 521200 COM EXPENSE - VOICE/DATA | 30,594.00 | 1,898.95 | 20,618.36 | 67.39 | | 9,975.64 |
| 521290 COM EXPENSE - DATA ONLY | 17,063.00 | 1,302.66 | 15,631.92 | 91.61 | | 1,431.08 |
| 521400 DATA PROCESSING EXPENSE | 8,392.00 | | | 0.00 | | 8,392.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521500 PUBLICATION & PRINT EXP | 5,483.00 | 722.04- | 8,005.64 | 146.01 | | 2,522.64- |
| 521901 AWARDS - STAFF | 278.00 | | 429.19 | 154.38 | | 151.19- |
| 522100 DUES & SUBSCRIPTION EXP | 834.00 | 138.32 | 259.32 | 31.09 | | 574.68 |
| 522202 CONF REG - NONCEU'S | 98.00 | | 477.73 | 487.48 | | 379.73- |
| 522700 DEFICIENCY CLAIMS | | | 1,431.63 | 0.00 | | 1,431.63- |
| 523101 FUEL | 45,748.00 | | | 0.00 | | 45,748.00 |
| 523102 ELECTRICITY | 106,724.00 | | | 0.00 | | 106,724.00 |
| 523103 WATER | 12,308.00 | | | 0.00 | | 12,308.00 |
| 523201 NATURAL GAS | | 895.81 | 34,352.92 | 0.00 | | 34,352.92- |
| 523202 ELECTRICITY | | 7,869.55 | 93,827.52 | 0.00 | | 93,827.52- |
| 523203 WATER | | 558.00 | 5,288.80 | 0.00 | | 5,288.80- |
| 523204 SEWER | | 422.61 | 4,400.73 | 0.00 | | 4,400.73- |
| 525500 RENT EXP-OTHER PERS PROP | 865.00 | 66.00 | 1,223.95 | 141.50 | | 358.95- |
| 526100 REP & MAINT-REAL PROPERT | 21,869.00 | 1,503.12 | 76,115.69 | 348.05 | 6,584.13 | 60,830.82- |
| 526104 R & M CONT-BLDGS | 14,511.00 | 3,183.00 | 35,534.59 | 244.88 | | 21,023.59- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 425.00 | 0.00 | | 425.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 10,093.00 | | 3,932.08 | 38.96 | 558.37 | 5,602.55 |
| 527500 REP & MAINT-COMM EQUIP | 2,210.00 | | 2,277.09 | 103.04 | | 67.09- |
| 527600 REP & MAINT-HOUSE/INST E | 11,999.00 | 352.63 | 7,020.20 | 58.51 | | 4,978.80 |
| 527601 REP & MAINT-HOUSE/INST E | 5,917.00 | | 2,024.84 | 34.22 | | 3,892.16 |
| 527700 REP & MAINT-PHOTO/MEDIA | 1,613.00 | 1,145.00 | 1,977.50 | 122.60 | | 364.50- |
| 531100 OFFICE SUPPLIES EXPENSE | 17,008.00 | 343.94 | 10,927.78 | 64.25 | | 6,080.22 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,835.00 | | 5,028.56 | 177.37 | | 2,193.56- |
| 533100 HOUSEHOLD & INSTIT EXP | 7,330.00 | 883.41 | 4,674.84 | 63.78 | 594.75 | 2,060.41 |
| 533102 INMATE CLOTHING | 22,099.00 | 2,911.28 | 21,320.26 | 96.48 | | 778.74 |
| 533103 CLEANING SUPPLIES | 18,217.00 | 1,689.25 | 17,254.33 | 94.72 | 454.10 | 508.57 |
| 533104 FOOD SERVICE SUPPLIES | 11,125.00 | 1,119.54 | 10,105.28 | 90.83 | | 1,019.72 |
| 533106 STAFF CLOTHING | 323.00 | | 527.94 | 163.45 | | 204.94- |
| 533107 CELL/DORM SUPPLIES | 8,126.00 | | 7,171.12 | 88.25 | | 954.88 |
| 533900 FOOD EXPENSE | | | 12.00 | 0.00 | | 12.00- |
| 533901 FOOD - STAPLES | 56,354.00 | 7,054.49 | 64,859.13 | 115.09 | | 8,505.13- |
| 533902 FOOD - MEAT | 22,197.00 | 1,540.63 | 21,288.74 | 95.91 | | 908.26 |
| 533903 FOOD - DAIRY | 13,069.00 | 1,759.97 | 21,712.55 | 166.14 | | 8,643.55- |
| 533904 FOOD - PRODUCE | 6,215.00 | 1,143.07 | 10,179.44 | 163.79 | | 3,964.44- |
| 533905 FOOD - BREAD | 6,715.00 | 576.60 | 6,682.65 | 99.52 | | 32.35 |
| 534500 AGRICULTURAL SUPPLIES EX | 482.00 | | 720.13 | 149.40 | 412.50 | 650.63- |
| 534601 EDUCATIONAL | | | 36.49 | 0.00 | | 36.49- |
| 534602 RECREATIONAL | | | 35.52 | 0.00 | | 35.52- |
| 534700 ENG TECH & COMM SUP EXP | 2,703.00 | 178.87 | 3,676.95 | 136.03 | | 973.95- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 534800 CONST & MAINT SUP EXP | 22,522.00 | 1,148.29 | 19,212.83 | 85.31 | .40- | 3,309.57 |
| 534801 MAINTENANCE FUEL AND OIL | 351.00 | 295.97 | 694.33 | 197.81 | | 343.33- |
| 534900 MISCELLANEOUS SUP EXP | 10.00 | | 31.17 | 311.70 | | 21.17- |
| 534901 GARDEN SUPPLIES | 97.00 | | | 0.00 | | 97.00 |
| 534907 SECURITY SUPPLIES | 4,051.00 | 258.99 | 6,582.03 | 162.48 | 562.00 | 3,093.03- |
| 534908 LAW BOOKS | 25,000.00 | 1,632.03 | 20,820.38 | 83.28 | | 4,179.62 |
| 538100 VEHICLE & EQUIP SUP EXP | 458.00 | | 491.70 | 107.36 | | 33.70- |
| 538102 GAS/OIL FSP & CSI | 14,101.00 | 460.08 | 8,830.75 | 62.62 | | 5,270.25 |
| 541100 ACCTG & AUDITING SERVICES | 5,257.00 | | 5,039.74 | 95.87 | | 217.26 |
| 541500 LEGAL SERVICES EXPENSE | | 186.70 | 186.70 | 0.00 | | 186.70- |
| 541700 LEGAL RELATED EXPENSE | | 20.00 | 1,090.00 | 0.00 | | 1,090.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 233.00 | | | 0.00 | | 233.00 |
| 548600 PEST CONTROL | 1,075.00 | 53.20 | 822.80 | 76.54 | | 252.20 |
| 548700 REFUSE/RECYCLING | 2,863.00 | 352.84 | 3,464.58 | 121.01 | | 601.58- |
| 554900 OTHER CONTRACTUAL SERVICES | 2,250.00 | | 2,029.05 | 90.18 | | 220.95 |
| 554902 CONTRACT LAUNDRY SERVICES | 9,150.00 | 1,554.56 | 11,468.16 | 125.34 | | 2,318.16- |
| 555200 SOFTWARE - NEW PURCHASES | 395.00 | 1,000.00 | 2,260.85 | 572.37 | | 1,865.85- |
| 556100 INSURANCE EXPENSE | 2,997.00 | | 10,512.85 | 350.78 | | 7,515.85- |
| 556300 SURETY & NOTARY BONDS | 44.00 | | | 0.00 | | 44.00 |
| 559100 OTHER OPERATING EXP | 11.00 | | | 0.00 | | 11.00 |
| 559101 TRANS COSTS STATE WARDS | 36.00 | | 408.16 | 1133.78 | | 372.16- |
| 559103 INMATE WAGES | 25,388.00 | 2,864.42 | 30,342.93 | 119.52 | | 4,954.93- |
| 559104 UNIFORM CLEANING ETC | 473.00 | | 252.52 | 53.39 | | 220.48 |
| 559106 ADVERTISING | 203.00 | | | 0.00 | | 203.00 |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 500.00 | | 45.49 | 9.10 | | 454.51 |
| Major Account 520000 Total | 610,223.00 | 47,641.74 | 647,588.21 | 106.12 | 9,165.45 | 46,530.66- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 799.00 | 72.95 | 226.95 | 28.40 | | 572.05 |
| 573100 STATE-OWNED TRANSPORTAION | 29,592.00 | 4,561.38- | 20,520.13 | 69.34 | | 9,071.87 |
| 575100 MISC TRAVEL EXPENSE | 240.00 | | | 0.00 | | 240.00 |
| Major Account 570000 Total | 30,631.00 | 4,488.43- | 20,747.08 | 67.73 | 0.00 | 9,883.92 |
| BUDGETED EXPENDITURES TOTAL | 4,744,789.00 | 445,713.19 | 4,503,688.50 | 94.92 | 9,165.45 | 231,935.05 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 GENERAL FUND | 4,744,789.00 | 411,363.01 | 4,439,946.75 | 93.58 | 9,165.45 | 295,676.80 |
| 4 FEDERAL FUNDS | | 34,350.18 | 63,741.75 | 0.00 | | 63,741.75- |
| BUDGETED EXPENDITURES TOTAL | 4,744,789.00 | 445,713.19 | 4,503,688.50 | 94.92 | 9,165.45 | 231,935.05 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 461500 OP GRANTS - STATE AGENCI | | 6,832.16- | 66,363.32- | 0.00 | | 66,363.32 |
| Major Account 460000 Total | 0.00 | 6,832.16- | 66,363.32- | 0.00 | 0.00 | 66,363.32 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|------------------|-------------|-------------|-----------------|
| 471100 SALE OF SERVICES | | 4,030.25- | 6,592.75- | 0.00 | | 6,592.75 |
| 471106 REV FROM OFFENDERS - SVCS | | 4.84- | 5.62- | 0.00 | | 5.62 |
| 471107 MISC SERVICES | | | 4.43- | 0.00 | | 4.43 |
| 472105 TAXABLE SALES COPIES | | | 10.09- | 0.00 | | 10.09 |
| Major Account 470000 Total | 0.00 | 4,035.09- | 6,612.89- | 0.00 | 0.00 | 6,612.89 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|---------------|----------------|-------------|-------------|---------------|
| 483400 OTHER RENTAL REVENUE | | 48.00- | 96.00- | 0.00 | | 96.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 58.35- | 0.00 | | 58.35 |
| 486400 CASH OVER ADJUSTMENT | | .03- | 4.38- | 0.00 | | 4.38 |
| Major Account 480000 Total | 0.00 | 48.03- | 158.73- | 0.00 | 0.00 | 158.73 |

| | | | | | | |
|-------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| BUDGETED REVENUE TOTAL | 0.00 | 10,915.28- | 73,134.94- | 0.00 | 0.00 | 73,134.94 |
|-------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 2 CASH FUNDS | | 4,083.12- | 6,771.62- | 0.00 | | 6,771.62 |
| 4 FEDERAL FUNDS | | 6,832.16- | 66,363.32- | 0.00 | | 66,363.32 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,915.28- | 73,134.94- | 0.00 | 0.00 | 73,134.94 |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVCS
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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533108 CANTEEN RESALE | | | 270.00 | 0.00 | | 270.00- |
| 533157 CANTEEN RESALE-JULY | | | 4,426.43 | 0.00 | | 4,426.43- |
| 533158 CANTEEN RESALE-AUG | | | 6,833.55 | 0.00 | | 6,833.55- |
| 533159 CANTEEN RESALE-SEP | | | 3,848.21 | 0.00 | | 3,848.21- |
| 533160 CANTEEN RESALE-OCT | | | 3,279.94 | 0.00 | | 3,279.94- |
| 533161 CANTEEN RESALE-NOV | | | 5,471.13 | 0.00 | | 5,471.13- |
| 533162 CANTEEN RESALE-DEC | | | 4,511.35 | 0.00 | | 4,511.35- |
| 533163 CANTEEN RESALE-JAN | | | 3,267.49 | 0.00 | | 3,267.49- |
| 533164 CANTEEN RESALE-FEB | | | 3,440.96 | 0.00 | | 3,440.96- |
| 533165 CANTEEN RESALE-MAR | | | 5,017.67 | 0.00 | | 5,017.67- |
| 533166 CANTEEN RESALE-APR | | 930.44 | 5,731.10 | 0.00 | | 5,731.10- |
| 533167 CANTEEN RESALE -MAY | | 1,493.87 | 2,060.89 | 0.00 | | 2,060.89- |
| 533168 CANTEEN RESALE-JUNE | | 2,187.25 | 3,836.53 | 0.00 | | 3,836.53- |
| Major Account 520000 Total | 0.00 | 4,611.56 | 51,995.25 | 0.00 | 0.00 | 51,995.25- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>4,611.56</u> | <u>51,995.25</u> | <u>0.00</u> | <u>0.00</u> | <u>51,995.25-</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------------------------------|-------------|-----------------|------------------|-------------|-------------|-------------------|
| 6 TRUST FUNDS | | 4,611.56 | 51,995.25 | 0.00 | | 51,995.25- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>4,611.56</u> | <u>51,995.25</u> | <u>0.00</u> | <u>0.00</u> | <u>51,995.25-</u> |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|------|-----------|
| 471106 REV FROM OFFENDERS - SVCS | | | 121.14- | 0.00 | | 121.14 |
| 471107 MISC SERVICES | | | 49.81- | 0.00 | | 49.81 |
| 472100 SALE OF SUP & MAT | | 1,713.85- | 25,302.25- | 0.00 | | 25,302.25 |
| 472102 TOKEN SALES | | 8.80 | 306.00- | 0.00 | | 306.00 |
| 472103 SALE OF SUP & MAT | | 3,119.62- | 40,987.71- | 0.00 | | 40,987.71 |
| 472109 SALE OF SUP & MAT | | | 336.00- | 0.00 | | 336.00 |
| Major Account 470000 Total | 0.00 | 4,824.67- | 67,102.91- | 0.00 | 0.00 | 67,102.91 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|--------------------------------|--|--|-----------|------|--|------------|
| 493200 OPERATING TRANSFERS OUT | | | 12,335.51 | 0.00 | | 12,335.51- |
|--------------------------------|--|--|-----------|------|--|------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| Major Account 490000 Total | 0.00 | 0.00 | 12,335.51 | 0.00 | 0.00 | 12,335.51- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,824.67-</u> | <u>54,767.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>54,767.40</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>4,824.67-</u> | <u>54,767.40-</u> | <u>0.00</u> | | <u>54,767.40</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,824.67-</u> | <u>54,767.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>54,767.40</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 | 14,103,525.00 | 1,217,756.09 | 10,510,975.44 | 74.53 | | 3,592,549.56 |
| 511101 ROLL CALL DCS | 154,000.00 | 15,484.34 | 134,119.78 | 87.09 | | 19,880.22 |
| 511102 LT BRIEFING DCS | 7,200.00 | 782.55 | 6,896.73 | 95.79 | | 303.27 |
| 511200 TEMPORARY SALARIES-WAGE | 370,959.00 | | | 0.00 | | 370,959.00 |
| 511300 OVERTIME PAYMENTS | 350,000.00 | 74,718.83 | 616,473.97 | 176.14 | | 266,473.97- |
| 511301 HOLIDAY WORK - DCS | 408,000.00 | 33,406.35 | 375,076.82 | 91.93 | | 32,923.18 |
| 511400 ON CALL PAY | 10,000.00 | 834.56 | 8,563.46 | 85.63 | | 1,436.54 |
| 511500 SHIFT DIFFERENTIAL PYMT | 192,000.00 | 18,640.20 | 163,697.66 | 85.26 | | 28,302.34 |
| 511700 EMPLOYEE BONUSES | 1,500.00 | | 1,500.00 | 100.00 | | |
| 511800 COMPENSATORY TIME PAID | | 48,185.65 | 343,503.13 | 0.00 | | 343,503.13- |
| 511801 BACK PAY OTHER LEAVE | | | 2,947.86 | 0.00 | | 2,947.86- |
| 512100 VACATION LEAVE EXPENSE | | 82,911.27 | 670,677.88 | 0.00 | | 670,677.88- |
| 512200 SICK LEAVE EXPENSE | | 53,882.09 | 534,994.21 | 0.00 | | 534,994.21- |
| 512300 HOLIDAY LEAVE EXPENSE | | 48,891.61 | 581,658.15 | 0.00 | | 581,658.15- |
| 512400 MILITARY LEAVE EXPENSE | | 4,682.26 | 14,586.17 | 0.00 | | 14,586.17- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,877.09 | 19,970.54 | 0.00 | | 19,970.54- |
| 512600 CIVIL LEAVE EXPENSE | | | 62.32 | 0.00 | | 62.32- |
| 512700 INJURY LEAVE EXPENSE | | 3.82 | 6,848.34 | 0.00 | | 6,848.34- |
| Personal Services Subtotal | 15,597,184.00 | 1,603,056.71 | 13,992,552.46 | 89.71 | 0.00 | 1,604,631.54 |
| 515100 RETIREMENT PLANS EXPENSE | 1,141,967.00 | 120,036.80 | 1,047,762.10 | 91.75 | | 94,204.90 |
| 515200 OASDI EXPENSE | 1,095,661.00 | 115,049.20 | 975,450.79 | 89.03 | | 120,210.21 |
| 515400 LIFE & ACCIDENT INS EXP | 9,647.00 | 380.77 | 4,590.14 | 47.58 | | 5,056.86 |
| 515500 HEALTH INSURANCE EXPENSE | 4,298,846.00 | 301,762.20 | 3,743,373.10 | 87.08 | | 555,472.90 |
| 516300 EMPLOYEE ASSISTANCE PRO | 4,965.00 | | 6,615.00 | 133.23 | | 1,650.00- |
| 516400 UNEMPLOYM COMP INS EXP | 100,000.00 | .01 | 112,499.81 | 112.50 | | 12,499.81- |
| 516500 WORKERS COMP PREMIUMS | 247,825.00 | | 218,527.18 | 88.18 | | 29,297.82 |
| 519100 OTHER PERSONAL SERV EXP | 174,783.00 | | | 0.00 | | 174,783.00 |
| Major Account 510000 Total | 22,670,878.00 | 2,140,285.69 | 20,101,370.58 | 88.67 | 0.00 | 2,569,507.42 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,000.00 | | 10,991.46 | 109.91 | | 991.46- |
| 521200 COM EXPENSE - VOICE/DATA | 53,000.00 | 2,751.85 | 38,507.73 | 72.66 | | 14,492.27 |
| 521290 COM EXPENSE - DATA ONLY | 48,000.00 | 2,661.58 | 32,073.21 | 66.82 | | 15,926.79 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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Agency 046 DEPT CORRECTIONAL SERVC S
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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521300 FREIGHT EXPENSE | 2,000.00 | 55.13 | 1,650.14 | 82.51 | | 349.86 |
| 521500 PUBLICATION & PRINT EXP | 71,608.00 | 5,616.13- | 55,879.58 | 78.04 | | 15,728.42 |
| 521901 AWARDS - STAFF | 800.00 | | 1,366.29 | 170.79 | | 566.29- |
| 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | 126.00 | 934.50 | 93.45 | 30.00 | 35.50 |
| 522201 CONF REG - CEU'S | 50.00 | | | 0.00 | | 50.00 |
| 522202 CONF REG - NON-CEU'S | 850.00 | | 568.18 | 66.84 | | 281.82 |
| 523101 FUEL | 525,000.00 | | | 0.00 | | 525,000.00 |
| 523102 ELECTRICITY | 350,000.00 | | | 0.00 | | 350,000.00 |
| 523103 WATER | 144,863.00 | | | 0.00 | | 144,863.00 |
| 523201 NATURAL GAS | | 24,116.80 | 304,615.51 | 0.00 | | 304,615.51- |
| 523202 ELECTRICITY | | 29,980.12 | 355,531.60 | 0.00 | | 355,531.60- |
| 523203 WATER | | 3,837.97 | 38,761.38 | 0.00 | | 38,761.38- |
| 523204 SEWER | | 8,185.84 | 78,550.31 | 0.00 | | 78,550.31- |
| 525500 RENT EXP-OTHER PERS PROP | 7,500.00 | 1,877.60 | 10,728.90 | 143.05 | | 3,228.90- |
| 526100 REP & MAINT-REAL PROPERT | 50,000.00 | 800.00 | 33,854.90 | 67.71 | 2,725.90 | 13,419.20 |
| 526104 R & M CONT-BLDGS | 63,000.00 | 9,126.23 | 105,767.20 | 167.88 | 7,419.81 | 50,187.01- |
| 526105 R & M CONT-IMP OTHER | 4,500.00 | | | 0.00 | | 4,500.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,350.00 | 498.00 | 498.00 | 36.89 | | 852.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 30,200.00 | 6,909.26 | 21,922.77 | 72.59 | | 8,277.23 |
| 527500 REP & MAINT-COMM EQUIP | 7,500.00 | 617.93 | 31,572.31 | 420.96 | | 24,072.31- |
| 527600 REP & MAINT-HOUSE/INST E | 1,000.00 | 1,138.00 | 3,283.23 | 328.32 | | 2,283.23- |
| 527601 REP & MAINT-HOUSE/INST E | 1,500.00 | | 2,085.10 | 139.01 | | 585.10- |
| 527700 REP & MAINT-PHOTO/MEDIA | 2,000.00 | | 358.74 | 17.94 | | 1,641.26 |
| 527800 REP & MAINT-OTHER PROPER | 500.00 | 8.96 | 117.35 | 23.47 | | 382.65 |
| 531100 OFFICE SUPPLIES EXPENSE | 19,100.00 | 2,691.34 | 34,158.12 | 178.84 | 28.25 | 15,086.37- |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | 1,209.60 | 1,792.85 | 179.29 | | 792.85- |
| 533100 HOUSEHOLD & INSTIT EXP | 28,000.00 | 10,139.83 | 67,227.97 | 240.10 | 2,094.70 | 41,322.67- |
| 533102 INMATE CLOTHING | 100,000.00 | 6,623.76 | 100,083.33 | 100.08 | 138.69 | 222.02- |
| 533103 CLEANING SUPPLIES | 134,000.00 | 17,610.02 | 155,192.12 | 115.82 | 3,172.00 | 24,364.12- |
| 533104 FOOD SERVICE SUPPLIES | 56,000.00 | 4,118.72 | 48,040.41 | 85.79 | 135.96 | 7,823.63 |
| 533106 STAFF CLOTHING | 800.00 | 101.50 | 1,093.50 | 136.69 | | 293.50- |
| 533107 CELL/DORM SUPPLIES | 58,000.00 | 150.00 | 49,684.70 | 85.66 | | 8,315.30 |
| 533901 FOOD - STAPLES | 452,468.00 | 46,136.74 | 525,166.97 | 116.07 | 375.00 | 73,073.97- |
| 533902 FOOD - MEAT | 205,000.00 | 15,432.10 | 199,343.90 | 97.24 | | 5,656.10 |
| 533903 FOOD - DAIRY | 115,000.00 | 18,699.33 | 146,283.07 | 127.20 | | 31,283.07- |
| 533904 FOOD - PRODUCE | 77,000.00 | 10,205.69 | 85,921.10 | 111.59 | | 8,921.10- |
| 533905 FOOD - BREAD | 32,000.00 | 2,277.60 | 28,576.55 | 89.30 | | 3,423.45 |
| 534500 AGRICULTURAL SUPPLIES EX | 3,000.00 | 105.72 | 2,075.16 | 69.17 | | 924.84 |
| 534601 EDUCATIONAL | 1,200.00 | | 593.30 | 49.44 | | 606.70 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 534602 RECREATIONAL | 6,000.00 | | 362.59 | 6.04 | | 5,637.41 |
| 534700 ENG TECH & COMM SUP EXP | 12,000.00 | 146.66 | 8,338.43 | 69.49 | | 3,661.57 |
| 534800 CONST & MAINT SUP EXP | 200,000.00 | 7,485.87 | 117,198.30 | 58.60 | 4,912.90 | 77,888.80 |
| 534801 MAINTENANCE FUEL AND OIL | 500.00 | 79.96 | 567.62 | 113.52 | | 67.62- |
| 534900 MISCELLANEOUS SUP EXP | 3,200.00 | 119.66- | 37.41 | 1.17 | 151.40 | 3,011.19 |
| 534901 GARDEN SUPPLIES | 1,000.00 | 154.14 | 368.55 | 36.86 | | 631.45 |
| 534907 SECURITY SUPPLIES | 24,000.00 | 2,333.00 | 27,412.62 | 114.22 | 1,065.80 | 4,478.42- |
| 534908 LAW BOOKS | 95,000.00 | | 123,056.45 | 129.53 | 8,261.52 | 36,317.97- |
| 535100 MEDICAL SUPPLIES | 1,500.00 | | 451.38 | 30.09 | | 1,048.62 |
| 537100 LABORATORY SUP EXP | | | 487.56 | 0.00 | | 487.56- |
| 538100 VEHICLE & EQUIP SUP EXP | 9,000.00 | 1,530.34 | 9,097.22 | 101.08 | | 97.22- |
| 538102 GAS/OIL FSP & CSI | 52,500.00 | 5,774.22 | 60,713.46 | 115.64 | .13- | 8,213.33- |
| 541100 ACCTG & AUDITING SERVICES | 26,000.00 | | 27,741.27 | 106.70 | | 1,741.27- |
| 541500 LEGAL SERVICES EXPENSE | | | 291.75 | 0.00 | | 291.75- |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | 52.00 | 1,049.00 | 104.90 | | 49.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 15,000.00 | | 427.41 | 2.85 | | 14,572.59 |
| 542103 SOS CORR OFFICER INTERN | | 3,416.07 | 14,736.91 | 0.00 | | 14,736.91- |
| 545201 MED ASSMT SERV - EMPLOYEES | | | 250.00 | 0.00 | | 250.00- |
| 546800 VETERINARY SERVICES | 2,000.00 | 177.01 | 1,431.54 | 71.58 | | 568.46 |
| 548600 PEST CONTROL | 5,500.00 | | 4,304.65 | 78.27 | 319.20 | 876.15 |
| 548700 REFUSE/RECYCLING | 30,000.00 | 2,347.42 | 30,088.24 | 100.29 | 175.78 | 264.02- |
| 554900 OTHER CONTRACTUAL SERVICES | 30,500.00 | 4,033.53 | 38,459.05 | 126.10 | | 7,959.05- |
| 554902 CONTRACT LAUNDRY SERVICES | 383,900.00 | 53,451.20 | 392,892.80 | 102.34 | | 8,992.80- |
| 555200 SOFTWARE - NEW PURCHASES | 700.00 | | 90.16 | 12.88 | | 609.84 |
| 556100 INSURANCE EXPENSE | 10,000.00 | | 60,805.02 | 608.05 | | 50,805.02- |
| 556300 SURETY & NOTARY BONDS | 375.00 | 40.00 | 258.25 | 68.87 | 40.00 | 76.75 |
| 559100 OTHER OPERATING EXP | 2,500.00 | 4.00 | 3,676.00 | 147.04 | | 1,176.00- |
| 559101 TRANS COSTS STATE WARDS | 1,000.00 | 49.00 | 1,376.55 | 137.66 | | 376.55- |
| 559103 INMATE WAGES | 330,000.00 | 27,689.25 | 326,194.35 | 98.85 | | 3,805.65 |
| 559104 UNIFORM CLEANING ETC | 50.00 | | 111.28 | 222.56 | | 61.28- |
| 559106 ADVERTISING | | 227.46 | 1,831.39 | 0.00 | | 1,831.39- |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | 5,050.00 | 340.00 | 4,145.98 | 82.10 | | 904.02 |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 1,167.00 | 286.93 | 854.01 | 73.18 | 10.09 | 302.90 |
| Major Account 520000 Total | 3,908,231.00 | 332,075.49 | 3,833,958.64 | 98.10 | 31,056.87 | 43,215.49 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,000.00 | | 761.61 | 25.39 | | 2,238.39 |
| 571102 BOARD & LODGING - SECURITY AUD | 700.00 | | | 0.00 | | 700.00 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 572100 COMMERCIAL TRANSPORTATIO | 300.00 | | | 0.00 | | 300.00 |
| 573100 STATE-OWNED TRANSPORTAION | 90,335.00 | 4,554.48- | 67,325.96 | 74.53 | | 23,009.04 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 336.62 | 67.32 | | 163.38 |
| 574502 PERS VEHCILE MILEAGE - SEC AUD | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| Major Account 570000 Total | 95,635.00 | 4,554.48- | 68,424.19 | 71.55 | 0.00 | 27,210.81 |
| BUDGETED EXPENDITURES TOTAL | 26,674,744.00 | 2,467,806.70 | 24,003,753.41 | 89.99 | 31,056.87 | 2,639,933.72 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 20,990,541.00 | 2,467,806.70 | 18,385,549.51 | 87.59 | 31,056.87 | 2,573,934.62 |
| 4 FEDERAL FUNDS | 5,684,203.00 | | 5,618,203.90 | 98.84 | | 65,999.10 |
| BUDGETED EXPENDITURES TOTAL | 26,674,744.00 | 2,467,806.70 | 24,003,753.41 | 89.99 | 31,056.87 | 2,639,933.72 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|------|-----------|
| 471100 SALE OF SERVICES | | 568.75- | 8,672.14- | 0.00 | | 8,672.14 |
| 471106 REV FROM OFFENDERS - SVCS | | 53.81- | 1,074.73- | 0.00 | | 1,074.73 |
| 471107 MISC SERVICES | | .94- | 17.01- | 0.00 | | 17.01 |
| 472100 SALE OF SUP & MAT | | 2,413.00- | 12,249.37- | 0.00 | | 12,249.37 |
| 472105 TAXABLE SALES COPIES | | 121.41- | 3,628.65- | 0.00 | | 3,628.65 |
| Major Account 470000 Total | 0.00 | 3,157.91- | 25,641.90- | 0.00 | 0.00 | 25,641.90 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 483400 OTHER RENTAL REVENUE | | | 156.00- | 0.00 | | 156.00 |
| 486400 CASH OVER ADJUSTMENT | | 1.26- | 26.15- | 0.00 | | 26.15 |
| Major Account 480000 Total | 0.00 | 1.26- | 182.15- | 0.00 | 0.00 | 182.15 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,159.17- | 25,824.05- | 0.00 | 0.00 | 25,824.05 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|--|------|------|--|-----|
| 1 GENERAL FUND | | | .49- | 0.00 | | .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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 2 CASH FUNDS | | 3,159.17- | 25,823.56- | 0.00 | | 25,823.56 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,159.17- | 25,824.05- | 0.00 | 0.00 | 25,824.05 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|--------------------|
| 511100 PERMANENT SALARIES-WAGES | | 9,755.44 | 82,956.91 | 0.00 | | 82,956.91- |
| 511300 OVERTIME PAYMENTS | | | 841.99 | 0.00 | | 841.99- |
| 511800 COMPENSATORY TIME PAID | | 116.70 | 1,447.76 | 0.00 | | 1,447.76- |
| 512100 VACATION LEAVE EXPENSE | | 35.21 | 3,492.05 | 0.00 | | 3,492.05- |
| 512200 SICK LEAVE EXPENSE | | 155.18 | 2,157.94 | 0.00 | | 2,157.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 302.79 | 4,541.75 | 0.00 | | 4,541.75- |
| Personal Services Subtotal | 0.00 | 10,365.32 | 95,438.40 | 0.00 | 0.00 | 95,438.40- |
| 515100 RETIREMENT PLANS EXPENSE | | 776.19 | 7,146.69 | 0.00 | | 7,146.69- |
| 515200 OASDI EXPENSE | | 746.06 | 6,839.16 | 0.00 | | 6,839.16- |
| 515400 LIFE & ACCIDENT INS EXP | | 4.00 | 40.79 | 0.00 | | 40.79- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,532.56 | 18,319.63 | 0.00 | | 18,319.63- |
| Major Account 510000 Total | 0.00 | 13,424.13 | 127,784.67 | 0.00 | 0.00 | 127,784.67- |

520000 OPERATING EXPENSES

| | | | | | | |
|---------------------------------|--|--------|-----------|------|---------|------------|
| 521100 POSTAGE EXPENSE | | 1.88 | 98.11 | 0.00 | | 98.11- |
| 521500 PUBLICATION & PRINT EXP | | | 1,052.63 | 0.00 | | 1,052.63- |
| 522100 DUES & SUBSCRIPTION EXP | | 478.50 | 1,114.48 | 0.00 | | 1,114.48- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2.06 | 348.68 | 0.00 | | 348.68- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 143.25 | 0.00 | | 143.25- |
| 533100 HOUSEHOLD & INSTIT EXP | | 907.49 | 2,011.77 | 0.00 | 808.08- | 1,203.69- |
| 533108 CANTEEN RESALE | | | 11,552.59 | 0.00 | | 11,552.59- |
| 533157 CANTEEN RESALE-JULY | | | 58,149.27 | 0.00 | | 58,149.27- |
| 533158 CANTEEN RESALE-AUG | | | 53,473.34 | 0.00 | | 53,473.34- |
| 533159 CANTEEN RESALE-SEP | | | 53,323.35 | 0.00 | | 53,323.35- |
| 533160 CANTEEN RESALE-OCT | | | 50,879.03 | 0.00 | | 50,879.03- |
| 533161 CANTEEN RESALE-NOV | | | 49,823.47 | 0.00 | | 49,823.47- |
| 533162 CANTEEN RESALE-DEC | | | 75,479.15 | 0.00 | | 75,479.15- |
| 533163 CANTEEN RESALE-JAN | | 16.50- | 48,982.90 | 0.00 | | 48,982.90- |
| 533164 CANTEEN RESALE-FEB | | | 54,516.83 | 0.00 | | 54,516.83- |
| 533165 CANTEEN RESALE-MAR | | | 76,976.84 | 0.00 | 49.96 | 77,026.80- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 533166 CANTEEN RESALE-APR | | 430.53 | 66,437.79 | 0.00 | 55.89 | 66,493.68- |
| 533167 CANTEEN RESALE -MAY | | 39,132.82 | 42,001.75 | 0.00 | 80.24 | 42,081.99- |
| 533168 CANTEEN RESALE-JUNE | | 5,326.61 | 59,948.78 | 0.00 | 120.36 | 60,069.14- |
| 533900 FOOD EXPENSE | | 191.03 | 3,388.24 | 0.00 | | 3,388.24- |
| 534602 RECREATIONAL | | 262.29 | 6,674.63 | 0.00 | | 6,674.63- |
| 534900 MISCELLANEOUS SUP EXP | | 21.78 | 662.22 | 0.00 | | 662.22- |
| 554900 OTHER CONTRACTUAL SERVICES | | 196.20 | 246.20 | 0.00 | | 246.20- |
| 559100 OTHER OPERATING EXP | | | 494.07 | 0.00 | | 494.07- |
| 559109 RELIGIOUS ITEMS - NON-ESSENTIA | | | 759.51 | 0.00 | | 759.51- |
| Major Account 520000 Total | 0.00 | 46,934.69 | 718,538.88 | 0.00 | 501.63- | 718,037.25- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>60,358.82</u> | <u>846,323.55</u> | <u>0.00</u> | <u>501.63-</u> | <u>845,821.92-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 60,358.82 | 846,323.55 | 0.00 | 501.63- | 845,821.92- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>60,358.82</u> | <u>846,323.55</u> | <u>0.00</u> | <u>501.63-</u> | <u>845,821.92-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461700 OP GRANTS - OTHER | | 197.00- | 197.00- | 0.00 | | 197.00 |
| Major Account 460000 Total | 0.00 | 197.00- | 197.00- | 0.00 | 0.00 | 197.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 198.50- | 2,138.56- | 0.00 | | 2,138.56 |
| 471101 DUES | | 270.20- | 3,696.85- | 0.00 | | 3,696.85 |
| 471106 REV FROM OFFENDERS FOR SER | | 46.71- | 2,645.18- | 0.00 | | 2,645.18 |
| 471107 MISC SERVICES | | 24.83- | 293.05- | 0.00 | | 293.05 |
| 472100 SALE OF SUP & MAT | | 14,580.63- | 220,090.35- | 0.00 | | 220,090.35 |
| 472102 SALE OF SUP & MAT | | 1,245.60 | 1,991.20- | 0.00 | | 1,991.20 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 47,371.21- | 656,092.03- | 0.00 | | 656,092.03 |
| 472109 INMATE GIFT PLAN | | | 14,407.00- | 0.00 | | 14,407.00 |
| Major Account 470000 Total | 0.00 | 61,246.48- | 901,354.22- | 0.00 | 0.00 | 901,354.22 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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Percent of Time Elapsed 100.00

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 484100 OPERATING DONATIONS & CO | | 283.50- | 2,536.94- | 0.00 | | 2,536.94 |
| Major Account 480000 Total | 0.00 | 283.50- | 2,536.94- | 0.00 | 0.00 | 2,536.94 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 3,164.00- | 0.00 | | 3,164.00 |
| 493200 OPERATING TRANSFERS OUT | | | 583.46 | 0.00 | | 583.46- |
| Major Account 490000 Total | 0.00 | 0.00 | 2,580.54- | 0.00 | 0.00 | 2,580.54 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>61,726.98-</u> | <u>906,668.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>906,668.70</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>61,726.98-</u> | <u>906,668.70-</u> | <u>0.00</u> | | <u>906,668.70</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>61,726.98-</u> | <u>906,668.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>906,668.70</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVC
Program 367 COMMUNITY-BASED 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> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 543100 IT CONSULTING-APPLICATIONS | | | 6,403.30 | 0.00 | | 6,403.30- |
| 554900 OTHER CONTRACTUAL SERVICES | 101,798.00 | 37,500.00 | 77,485.00 | 76.12 | | 24,313.00 |
| Major Account 520000 Total | 101,798.00 | 37,500.00 | 83,888.30 | 82.41 | 0.00 | 17,909.70 |
| BUDGETED EXPENDITURES TOTAL | <u>101,798.00</u> | <u>37,500.00</u> | <u>83,888.30</u> | <u>82.41</u> | <u>0.00</u> | <u>17,909.70</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>101,798.00</u> | <u>37,500.00</u> | <u>83,888.30</u> | <u>82.41</u> | | <u>17,909.70</u> |
| BUDGETED EXPENDITURES TOTAL | <u>101,798.00</u> | <u>37,500.00</u> | <u>83,888.30</u> | <u>82.41</u> | <u>0.00</u> | <u>17,909.70</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471103 AP PROGRAMMING FEES | | 14,147.83- | 161,271.89- | 0.00 | | 161,271.89 |
| Major Account 470000 Total | 0.00 | 14,147.83- | 161,271.89- | 0.00 | 0.00 | 161,271.89 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,553.62- | 29,879.50- | 0.00 | | 29,879.50 |
| Major Account 480000 Total | 0.00 | 2,553.62- | 29,879.50- | 0.00 | 0.00 | 29,879.50 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,701.45-</u> | <u>191,151.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>191,151.39</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>16,701.45-</u> | <u>191,151.39-</u> | <u>0.00</u> | | <u>191,151.39</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,701.45-</u> | <u>191,151.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>191,151.39</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,860,384.00 | 167,850.90 | 1,439,473.35 | 77.38 | | 420,910.65 |
| 511101 ROLL CALL DCS | 14,500.00 | 1,696.49 | 14,477.44 | 99.84 | | 22.56 |
| 511102 LT BRIEFING DCS | 4,000.00 | 476.10 | 4,013.82 | 100.35 | | 13.82- |
| 511200 TEMPORARY SALARIES-WAGE | 52,049.00 | | | 0.00 | | 52,049.00 |
| 511300 OVERTIME PAYMENTS | 28,000.00 | 872.04 | 10,523.13 | 37.58 | | 17,476.87 |
| 511301 HOLIDAY WORK - DCS | 37,000.00 | 2,587.24 | 32,492.93 | 87.82 | | 4,507.07 |
| 511400 ON CALL PAY | 9,000.00 | 1,100.39 | 8,958.88 | 99.54 | | 41.12 |
| 511500 SHIFT DIFFERENTIAL PYMT | 16,500.00 | 1,973.55 | 16,209.50 | 98.24 | | 290.50 |
| 511700 EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 511800 COMPENSATORY TIME PAID | | 2,713.89 | 42,916.35 | 0.00 | | 42,916.35- |
| 512100 VACATION LEAVE EXPENSE | | 17,075.70 | 138,378.35 | 0.00 | | 138,378.35- |
| 512200 SICK LEAVE EXPENSE | | 3,639.33 | 72,449.01 | 0.00 | | 72,449.01- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,590.21 | 82,470.50 | 0.00 | | 82,470.50- |
| 512400 MILITARY LEAVE EXPENSE | | 1,408.22 | 8,985.46 | 0.00 | | 8,985.46- |
| 512500 FUNERAL LEAVE EXPENSE | | | 885.90 | 0.00 | | 885.90- |
| 512600 CIVIL LEAVE EXPENSE | | | 197.13 | 0.00 | | 197.13- |
| Personal Services Subtotal | 2,021,933.00 | 207,984.06 | 1,872,431.75 | 92.61 | 0.00 | 149,501.25 |
| 515100 RETIREMENT PLANS EXPENSE | 147,741.00 | 15,573.76 | 140,690.72 | 95.23 | | 7,050.28 |
| 515200 OASDI EXPENSE | 140,847.00 | 14,961.79 | 132,055.98 | 93.76 | | 8,791.02 |
| 515400 LIFE & ACCIDENT INS EXP | 1,117.00 | 48.00 | 578.00 | 51.75 | | 539.00 |
| 515500 HEALTH INSURANCE EXPENSE | 485,599.00 | 40,676.44 | 468,466.45 | 96.47 | | 17,132.55 |
| 516300 EMPLOYEE ASSISTANCE PRO | 735.00 | | 735.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 400.00 | .01 | | 0.00 | | 400.00 |
| 516500 WORKERS COMP PREMIUMS | 28,175.00 | | 28,432.65 | 100.91 | | 257.65- |
| 519100 OTHER PERSONAL SERV EXP | 22,316.00 | | | 0.00 | | 22,316.00 |
| Major Account 510000 Total | 2,848,863.00 | 279,244.06 | 2,643,390.55 | 92.79 | 0.00 | 205,472.45 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | 152.00 | 2,158.25 | 143.88 | | 658.25- |
| 521200 COM EXPENSE - VOICE/DATA | 21,625.00 | 1,468.34 | 18,026.12 | 83.36 | | 3,598.88 |
| 521201 RADIO AIR TIME | | 749.00 | 8,988.00 | 0.00 | | 8,988.00- |
| 521290 COM EXPENSE - DATA ONLY | 5,000.00 | 779.81 | 10,246.17 | 204.92 | | 5,246.17- |
| 521500 PUBLICATION & PRINT EXP | 6,000.00 | 384.53- | 13,789.78 | 229.83 | | 7,789.78- |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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Agency 046 DEPT CORRECTIONAL SERVC S
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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521901 AWARDS - STAFF | 400.00 | | 376.82 | 94.21 | | 23.18 |
| 522100 DUES & SUBSCRIPTION EXP | 800.00 | | 96.00 | 12.00 | | 704.00 |
| 522202 CONF REG - NON-CEU'S | 100.00 | | | 0.00 | | 100.00 |
| 523101 FUEL | 66,780.00 | | | 0.00 | | 66,780.00 |
| 523102 ELECTRICITY | 95,000.00 | | 22.17- | .02- | | 95,022.17 |
| 523103 WATER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 523201 NATURAL GAS | | 1,854.49 | 38,384.36 | 0.00 | | 38,384.36- |
| 523202 ELECTRICITY | | 9,473.97 | 86,960.01 | 0.00 | | 86,960.01- |
| 523500 PROMPT PAY INTEREST | | | 141.01 | 0.00 | | 141.01- |
| 525500 RENT EXP-OTHER PERS PROP | 2,200.00 | 198.20 | 3,331.46 | 151.43 | | 1,131.46- |
| 526100 REP & MAINT-REAL PROPERT | 9,000.00 | | 8,813.39 | 97.93 | | 186.61 |
| 526104 R & M CONT-BLDGS | 10,350.00 | | 2,398.53 | 23.17 | | 7,951.47 |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | 260.00 | 260.00 | | 160.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 222.61 | 3,933.27 | 0.00 | | 3,933.27- |
| 527500 REP & MAINT-COMM EQUIP | 1,200.00 | 25.00 | 1,226.90 | 102.24 | | 26.90- |
| 527600 REP & MAINT-HOUSE/INST E | 9,000.00 | | 3,493.88 | 38.82 | | 5,506.12 |
| 527601 REP & MAINT-HOUSE/INST E | 300.00 | | 127.75 | 42.58 | | 172.25 |
| 531100 OFFICE SUPPLIES EXPENSE | 12,828.00 | 917.30 | 13,662.98 | 106.51 | | 834.98- |
| 532100 NON-CAPITALIZED EQUIP PU | 750.00 | | 299.00 | 39.87 | | 451.00 |
| 533100 HOUSEHOLD & INSTIT EXP | | 384.22 | 10,014.13 | 0.00 | | 10,014.13- |
| 533102 INMATE CLOTHING | 20,000.00 | 911.50 | 16,953.50 | 84.77 | | 3,046.50 |
| 533103 CLEANING SUPPLIES | 43,000.00 | 4,822.80 | 42,943.59 | 99.87 | | 56.41 |
| 533104 FOOD SERVICE SUPPLIES | 23,700.00 | 1,859.38 | 24,719.91 | 104.30 | | 1,019.91- |
| 533107 CELL/DORM SUPPLIES | 13,400.00 | 1,455.00 | 8,849.50 | 66.04 | | 4,550.50 |
| 533900 FOOD EXPENSE | 328,829.00 | | | 0.00 | | 328,829.00 |
| 533901 FOOD - STAPLES | | 10,172.07 | 136,285.26 | 0.00 | 2,649.60 | 138,934.86- |
| 533902 FOOD - MEAT | | 7,128.74 | 60,833.63 | 0.00 | | 60,833.63- |
| 533903 FOOD - DAIRY | | 5,262.51 | 44,702.86 | 0.00 | | 44,702.86- |
| 533904 FOOD - PRODUCE | | 1,827.69 | 11,853.22 | 0.00 | | 11,853.22- |
| 533905 FOOD - BREAD | | 1,861.50 | 20,648.13 | 0.00 | | 20,648.13- |
| 534500 AGRICULTURAL SUPPLIES EX | | 184.20 | 660.03 | 0.00 | | 660.03- |
| 534700 ENG TECH & COMM SUP EXP | 1,100.00 | 36.00 | 1,633.73 | 148.52 | | 533.73- |
| 534800 CONST & MAINT SUP EXP | 23,000.00 | 2,743.45 | 31,359.84 | 136.35 | | 8,359.84- |
| 534801 MAINTENANCE FUEL AND OIL | 300.00 | | 491.03 | 163.68 | | 191.03- |
| 534901 GARDEN SUPPLIES | | 336.80 | 428.45 | 0.00 | | 428.45- |
| 534907 SECURITY SUPPLIES | 1,000.00 | | 1,037.75 | 103.78 | 197.00 | 234.75- |
| 535103 GEN-MEDICAL SUPPLIES | | | 36.30 | 0.00 | | 36.30- |
| 538100 VEHICLE & EQUIP SUP EXP | 2,000.00 | | 1,977.17 | 98.86 | | 22.83 |
| 538102 GAS/OIL FSP & CSI | 300.00 | 208.91 | 1,831.06 | 610.35 | | 1,531.06- |

STATE OF NEBRASKA
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 541100 ACCTG & AUDITING SERVICES | 4,300.00 | | 4,007.24 | 93.19 | | 292.76 |
| 548600 PEST CONTROL | 900.00 | 80.00 | 995.00 | 110.56 | | 95.00- |
| 548700 REFUSE/RECYCLING | 1,200.00 | 144.79 | 2,139.90 | 178.33 | | 939.90- |
| 554900 OTHER CONTRACTUAL SERVICES | 12,000.00 | | 1,623.81 | 13.53 | | 10,376.19 |
| 554902 CONTRACT LAUNDRY SERVICES | 9,000.00 | 1,480.00 | 9,183.36 | 102.04 | | 183.36- |
| 556100 INSURANCE EXPENSE | 6,000.00 | | 5,820.93 | 97.02 | | 179.07 |
| 559100 OTHER OPERATING EXP | | 256.35- | | 0.00 | | |
| 559101 TRANS COSTS STATE WARDS | | 306.85 | 4,471.75 | 0.00 | | 4,471.75- |
| 559103 INMATE WAGES | 146,000.00 | 11,332.01 | 137,372.10 | 94.09 | | 8,627.90 |
| Major Account 520000 Total | 881,962.00 | 67,738.26 | 799,564.69 | 90.66 | 2,846.60 | 79,550.71 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | | 22.47 | 2.25 | | 977.53 |
| 573100 STATE-OWNED TRANSPORTAION | 66,682.00 | 10,706.62- | 69,182.02 | 103.75 | | 2,500.02- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | 497.86 | 49.79 | | 502.14 |
| 574502 PERS VEHICILE MILEAGE - SEC AUD | | | 192.78 | 0.00 | | 192.78- |
| Major Account 570000 Total | 68,682.00 | 10,706.62- | 69,895.13 | 101.77 | 0.00 | 1,213.13- |
| BUDGETED EXPENDITURES TOTAL | 3,799,507.00 | 336,275.70 | 3,512,850.37 | 92.46 | 2,846.60 | 283,810.03 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,799,507.00 | 336,275.70 | 3,512,850.37 | 92.46 | 2,846.60 | 283,810.03 |
| BUDGETED EXPENDITURES TOTAL | 3,799,507.00 | 336,275.70 | 3,512,850.37 | 92.46 | 2,846.60 | 283,810.03 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 258.50- | 1,884.15- | 0.00 | | 1,884.15 |
| 471106 REV FROM OFFENDERS - SVCS | | 19.75- | 2,078.68- | 0.00 | | 2,078.68 |
| 471107 MISC SERVICES | | .36- | 3.60- | 0.00 | | 3.60 |
| 472105 TAXABLE SALES COPIES | | 40.84- | 370.65- | 0.00 | | 370.65 |
| Major Account 470000 Total | 0.00 | 319.45- | 4,337.08- | 0.00 | 0.00 | 4,337.08 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 483100 HOUSING & DORM RENTAL RE | | 24,671.23- | 417,127.10- | 0.00 | | 417,127.10 |
| 484900 OTHER PRIVATE SOURCES | | | 24.00- | 0.00 | | 24.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 517.54- | 0.00 | | 517.54 |
| Major Account 480000 Total | 0.00 | 24,671.23- | 417,668.64- | 0.00 | 0.00 | 417,668.64 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,990.68-</u> | <u>422,005.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>422,005.72</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 517.54- | 0.00 | | 517.54 |
| 2 CASH FUNDS | | 24,990.68- | 421,488.18- | 0.00 | | 421,488.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,990.68-</u> | <u>422,005.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>422,005.72</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 2,502.18 | 22,913.36 | 0.00 | | 22,913.36- |
| 512100 VACATION LEAVE EXPENSE | | 122.85 | 1,260.79 | 0.00 | | 1,260.79- |
| 512200 SICK LEAVE EXPENSE | | 219.83 | 1,099.14 | 0.00 | | 1,099.14- |
| 512300 HOLIDAY LEAVE EXPENSE | | 103.45 | 1,241.40 | 0.00 | | 1,241.40- |
| 512500 FUNERAL LEAVE EXPENSE | | 155.17 | 155.17 | 0.00 | | 155.17- |
| Personal Services Subtotal | 0.00 | 3,103.48 | 26,669.86 | 0.00 | 0.00 | 26,669.86- |
| 515100 RETIREMENT PLANS EXPENSE | | 232.41 | 1,997.21 | 0.00 | | 1,997.21- |
| 515200 OASDI EXPENSE | | 237.41 | 2,040.24 | 0.00 | | 2,040.24- |
| 515400 LIFE & ACCIDENT INS EXP | | 1.00 | 12.00 | 0.00 | | 12.00- |
| Major Account 510000 Total | 0.00 | 3,574.30 | 30,719.31 | 0.00 | 0.00 | 30,719.31- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | | 21.62 | 0.00 | | 21.62- |
| 521800 CASH SHORT ADJUSTMENT | | 21.81 | 292.70 | 0.00 | | 292.70- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 732.18 | 0.00 | | 732.18- |
| 533108 CANTEEN RESALE | | 4,500.00- | 18,555.10 | 0.00 | 4,500.00 | 23,055.10- |
| 533157 CANTEEN RESALE-JULY | | | 16,530.78 | 0.00 | | 16,530.78- |
| 533158 CANTEEN RESALE-AUG | | | 12,567.81 | 0.00 | | 12,567.81- |

STATE OF NEBRASKA
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533159 CANTEEN RESALE-SEP | | | 17,475.87 | 0.00 | | 17,475.87- |
| 533160 CANTEEN RESALE-OCT | | | 15,448.97 | 0.00 | | 15,448.97- |
| 533161 CANTEEN RESALE-NOV | | | 14,483.06 | 0.00 | | 14,483.06- |
| 533162 CANTEEN RESALE-DEC | | | 13,838.73 | 0.00 | | 13,838.73- |
| 533163 CANTEEN RESALE-JAN | | | 15,732.28 | 0.00 | | 15,732.28- |
| 533164 CANTEEN RESALE-FEB | | | 9,184.17 | 0.00 | | 9,184.17- |
| 533165 CANTEEN RESALE-MAR | | | 18,277.19 | 0.00 | | 18,277.19- |
| 533166 CANTEEN RESALE-APR | | | 12,104.88 | 0.00 | | 12,104.88- |
| 533167 CANTEEN RESALE -MAY | | 14,172.28 | 22,622.45 | 0.00 | 18.63 | 22,641.08- |
| 533168 CANTEEN RESALE-JUNE | | 1,859.05 | 7,600.08 | 0.00 | | 7,600.08- |
| Major Account 520000 Total | 0.00 | 11,553.14 | 195,467.87 | 0.00 | 4,518.63 | 199,986.50- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 15,127.44 | 226,187.18 | 0.00 | 4,518.63 | 230,705.81- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------------------------------|------|-----------|------------|------|----------|-------------|
| 6 TRUST FUNDS | | 15,127.44 | 226,187.18 | 0.00 | 4,518.63 | 230,705.81- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 15,127.44 | 226,187.18 | 0.00 | 4,518.63 | 230,705.81- |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 471107 MISC SERVICES | | 3.69- | 40.17- | 0.00 | | 40.17 |
| 472100 SALE OF SUP & MAT | | 2,282.56- | 25,802.58- | 0.00 | | 25,802.58 |
| 472103 SALE OF SUP & MAT | | 20,591.22- | 245,187.63- | 0.00 | | 245,187.63 |
| 472109 INMATE GIFT PLAN | | | 72.00- | 0.00 | | 72.00 |
| Major Account 470000 Total | 0.00 | 22,877.47- | 271,102.38- | 0.00 | 0.00 | 271,102.38 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|--------|--------|------|------|-------|
| 486400 CASH OVER ADJUSTMENT | | 15.63- | 70.97- | 0.00 | | 70.97 |
| Major Account 480000 Total | 0.00 | 15.63- | 70.97- | 0.00 | 0.00 | 70.97 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|--------------------------------|--|--|------------|------|--|-------------|
| 493200 OPERATING TRANSFERS OUT | | | 214,852.67 | 0.00 | | 214,852.67- |
|--------------------------------|--|--|------------|------|--|-------------|

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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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| Major Account 490000 Total | 0.00 | 0.00 | 214,852.67 | 0.00 | 0.00 | 214,852.67- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22,893.10-</u> | <u>56,320.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>56,320.68</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>22,893.10-</u> | <u>56,320.68-</u> | <u>0.00</u> | | <u>56,320.68</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22,893.10-</u> | <u>56,320.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>56,320.68</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 | 1,076,604.00 | 97,743.82 | 849,644.13 | 78.92 | | 226,959.87 |
| 511101 ROLL CALL DCS | 8,800.00 | 967.76 | 8,537.74 | 97.02 | | 262.26 |
| 511200 TEMPORARY SALARIES-WAGE | 31,079.00 | | | 0.00 | | 31,079.00 |
| 511300 OVERTIME PAYMENTS | 16,000.00 | 2,296.37 | 12,716.55 | 79.48 | | 3,283.45 |
| 511301 HOLIDAY WORK - DCS | 25,200.00 | 2,139.12 | 23,849.74 | 94.64 | | 1,350.26 |
| 511400 ON CALL PAY | 500.00 | 33.89 | 75.96 | 15.19 | | 424.04 |
| 511500 SHIFT DIFFERENTIAL PYMT | 12,500.00 | 1,196.85 | 10,598.10 | 84.78 | | 1,901.90 |
| 511700 EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 COMPENSATORY TIME PAID | | 1,991.77 | 22,707.26 | 0.00 | | 22,707.26- |
| 512100 VACATION LEAVE EXPENSE | | 12,106.38 | 80,121.66 | 0.00 | | 80,121.66- |
| 512200 SICK LEAVE EXPENSE | | 2,334.38 | 43,934.80 | 0.00 | | 43,934.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,783.07 | 48,033.04 | 0.00 | | 48,033.04- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,087.12 | 0.00 | | 1,087.12- |
| Personal Services Subtotal | 1,171,183.00 | 124,593.41 | 1,101,806.10 | 94.08 | 0.00 | 69,376.90 |
| 515100 RETIREMENT PLANS EXPENSE | 85,508.00 | 9,329.45 | 82,503.32 | 96.49 | | 3,004.68 |
| 515200 OASDI EXPENSE | 82,087.00 | 9,099.73 | 78,615.16 | 95.77 | | 3,471.84 |
| 515400 LIFE & ACCIDENT INS EXP | 661.00 | 26.00 | 331.00 | 50.08 | | 330.00 |
| 515500 HEALTH INSURANCE EXPENSE | 224,431.00 | 16,528.44 | 218,805.46 | 97.49 | | 5,625.54 |
| 516300 EMPLOYEE ASSISTANCE PRO | 435.00 | | 435.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 WORKERS COMP PREMIUMS | 16,675.00 | | 16,577.39 | 99.41 | | 97.61 |
| 519100 OTHER PERSONAL SERV EXP | 11,716.00 | | | 0.00 | | 11,716.00 |
| Major Account 510000 Total | 1,595,696.00 | 159,577.03 | 1,499,073.43 | 93.94 | 0.00 | 96,622.57 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 155.98 | 766.82 | 76.68 | | 233.18 |
| 521200 COM EXPENSE - VOICE/DATA | 10,000.00 | 1,031.86 | 11,518.51 | 115.19 | | 1,518.51- |
| 521500 PUBLICATION & PRINT EXP | | 422.13 | 7,799.17 | 0.00 | | 7,799.17- |
| 521901 AWARDS - STAFF | 100.00 | | 219.18 | 219.18 | | 119.18- |
| 522100 DUES & SUBSCRIPTION EXP | | | 156.00 | 0.00 | | 156.00- |
| 522201 CONF REG - CEU'S | 300.00 | | | 0.00 | | 300.00 |
| 523101 FUEL | 10,700.00 | | | 0.00 | | 10,700.00 |
| 523102 ELECTRICITY | 26,035.00 | | | 0.00 | | 26,035.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523103 WATER | 13,000.00 | | | 0.00 | | 13,000.00 |
| 523201 NATURAL GAS | | 724.51 | 8,959.54 | 0.00 | | 8,959.54- |
| 523202 ELECTRICITY | | 1,978.60 | 26,631.10 | 0.00 | | 26,631.10- |
| 523203 WATER | | 781.49 | 7,127.87 | 0.00 | | 7,127.87- |
| 523204 SEWER | | 636.69 | 6,257.55 | 0.00 | | 6,257.55- |
| 525500 RENT EXP-OTHER PERS PROP | 750.00 | | 775.34 | 103.38 | | 25.34- |
| 526100 REP & MAINT-REAL PROPERT | 18,000.00 | 20,712.00 | 68,816.80 | 382.32 | 15.45- | 50,801.35- |
| 526104 R & M CONT-BLDGS | 13,600.00 | 1,238.00 | 10,397.59 | 76.45 | .25- | 3,202.66 |
| 526105 R & M CONT-IMP OTHER | | | 14,439.00 | 0.00 | | 14,439.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 100.00 | 0.00 | | 100.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 2,000.00 | | 1,688.09 | 84.40 | | 311.91 |
| 527500 REP & MAINT-COMM EQUIP | 500.00 | | 124.12 | 24.82 | | 375.88 |
| 527600 REP & MAINT-HOUSE/INST E | 6,000.00 | 592.03 | 5,045.25 | 84.09 | 168.00 | 786.75 |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,710.98 | 16,546.38 | 0.00 | | 16,546.38- |
| 532100 NON-CAPITALIZED EQUIP PU | | 143.25 | 143.25 | 0.00 | | 143.25- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,007.06 | 7,009.76 | 0.00 | .80 | 7,010.56- |
| 533102 INMATE CLOTHING | 12,000.00 | 4,143.72 | 17,964.98 | 149.71 | | 5,964.98- |
| 533103 CLEANING SUPPLIES | 18,700.00 | 5,133.84 | 18,012.93 | 96.33 | | 687.07 |
| 533104 FOOD SERVICE SUPPLIES | 10,300.00 | 1,908.37 | 6,440.38 | 62.53 | | 3,859.62 |
| 533107 CELL/DORM SUPPLIES | 5,800.00 | 3,509.46 | 10,285.21 | 177.33 | 148.07 | 4,633.28- |
| 533900 FOOD EXPENSE | 143,336.00 | | 207.98 | .15 | | 143,128.02 |
| 533901 FOOD - STAPLES | | 6,028.47 | 43,657.51 | 0.00 | | 43,657.51- |
| 533902 FOOD - MEAT | | 4,831.95 | 27,246.42 | 0.00 | | 27,246.42- |
| 533903 FOOD - DAIRY | | 2,386.70 | 19,001.76 | 0.00 | | 19,001.76- |
| 533904 FOOD - PRODUCE | | 1,621.32 | 15,763.01 | 0.00 | | 15,763.01- |
| 533905 FOOD - BREAD | | 717.73 | 9,347.66 | 0.00 | | 9,347.66- |
| 534500 AGRICULTURAL SUPPLIES EX | 1,000.00 | 99.96 | 1,503.74 | 150.37 | | 503.74- |
| 534700 ENG TECH & COMM SUP EXP | | | 2,649.84 | 0.00 | | 2,649.84- |
| 534800 CONST & MAINT SUP EXP | 19,500.00 | 1,626.51 | 30,728.98 | 157.58 | | 11,228.98- |
| 534801 MAINTENANCE FUEL AND OIL | | | 57.41 | 0.00 | | 57.41- |
| 534901 GARDEN SUPPLIES | 800.00 | 140.78 | 284.62 | 35.58 | | 515.38 |
| 534907 SECURITY SUPPLIES | 1,500.00 | 115.34 | 799.65 | 53.31 | 197.00 | 503.35 |
| 538100 VEHICLE & EQUIP SUP EXP | | | 330.78 | 0.00 | | 330.78- |
| 538102 GAS/OIL FSP & CSI | 2,200.00 | 237.26 | 1,770.59 | 80.48 | | 429.41 |
| 539200 DEBT SERVICE EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,200.00 | | 2,104.70 | 95.67 | | 95.30 |
| 548600 PEST CONTROL | 2,500.00 | 40.00 | 806.00 | 32.24 | 40.00 | 1,654.00 |
| 548700 REFUSE/RECYCLING | 2,500.00 | 179.76 | 2,896.88 | 115.88 | | 396.88- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,500.00 | | 5,939.57 | 395.97 | | 4,439.57- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554902 CONTRACT LAUNDRY SERVICES | 5,000.00 | 1,121.28 | 7,266.56 | 145.33 | | 2,266.56- |
| 555200 SOFTWARE - NEW PURCHASES | | | 295.12 | 0.00 | | 295.12- |
| 556100 INSURANCE EXPENSE | 2,000.00 | | 3,454.54 | 172.73 | | 1,454.54- |
| 556300 SURETY & NOTARY BONDS | 150.00 | | 80.00 | 53.33 | | 70.00 |
| 559100 OTHER OPERATING EXP | | 10,152.00- | 639.50 | 0.00 | | 639.50- |
| 559101 TRANS COSTS STATE WARDS | 2,200.00 | 279.00 | 1,774.82 | 80.67 | | 425.18 |
| 559103 INMATE WAGES | 49,000.00 | 4,229.73 | 48,875.77 | 99.75 | | 124.23 |
| Major Account 520000 Total | 384,871.00 | 60,333.76 | 474,708.23 | 123.34 | 538.17 | 90,375.40- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | 348.97 | 69.79 | | 151.03 |
| 572100 COMMERCIAL TRANSPORTATIO | | | 351.40 | 0.00 | | 351.40- |
| 573100 STATE-OWNED TRANPORTAION | 57,675.00 | 3,561.64- | 52,505.06 | 91.04 | | 5,169.94 |
| 574500 PERSONAL VEHICLE MILEAGE | 150.00 | | 106.50 | 71.00 | | 43.50 |
| Major Account 570000 Total | 58,325.00 | 3,561.64- | 53,311.93 | 91.40 | 0.00 | 5,013.07 |
| BUDGETED EXPENDITURES TOTAL | 2,038,892.00 | 216,349.15 | 2,027,093.59 | 99.42 | 538.17 | 11,260.24 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,038,892.00 | 216,349.15 | 2,027,093.59 | 99.42 | 538.17 | 11,260.24 |
| BUDGETED EXPENDITURES TOTAL | 2,038,892.00 | 216,349.15 | 2,027,093.59 | 99.42 | 538.17 | 11,260.24 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 125.00- | 1,878.75- | 0.00 | | 1,878.75 |
| 471106 REV FROM OFFENDERS - SVCS | | | 926.34- | 0.00 | | 926.34 |
| 471107 MISC SERVICES | | .28- | 3.61- | 0.00 | | 3.61 |
| 472105 TAXABLE SALES COPIES | | 5.70- | 27.75- | 0.00 | | 27.75 |
| Major Account 470000 Total | 0.00 | 130.98- | 2,836.45- | 0.00 | 0.00 | 2,836.45 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483100 HOUSING & DORM RENTAL RE | | 25,491.79- | 312,065.67- | 0.00 | | 312,065.67 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 480000 Total | 0.00 | 25,491.79- | 312,065.67- | 0.00 | 0.00 | 312,065.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,622.77-</u> | <u>314,902.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>314,902.12</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>25,622.77-</u> | <u>314,902.12-</u> | <u>0.00</u> | | <u>314,902.12</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,622.77-</u> | <u>314,902.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>314,902.12</u> |

Agency 046 DEPT CORRECTIONAL SERVCES
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 | 19,235,479.00 | 1,823,742.01 | 15,768,811.16 | 81.98 | | 3,466,667.84 |
| 511200 TEMPORARY SALARIES-WAGE | 558,330.00 | | | 0.00 | | 558,330.00 |
| 511300 OVERTIME PAYMENTS | 333,000.00 | 30,930.14 | 335,733.73 | 100.82 | | 2,733.73- |
| 511301 HOLIDAY WORK - DCS | 33,000.00 | 3,981.65 | 46,878.05 | 142.05 | | 13,878.05- |
| 511400 ON CALL PAY | 36,500.00 | 7,489.73 | 57,461.09 | 157.43 | | 20,961.09- |
| 511500 SHIFT DIFFERENTIAL PYMT | 50,500.00 | 8,019.08 | 67,037.01 | 132.75 | | 16,537.01- |
| 511700 EMPLOYEE BONUSES | | | 3,000.00 | 0.00 | | 3,000.00- |
| 511800 COMPENSATORY TIME PAID | | 9,088.86 | 96,211.00 | 0.00 | | 96,211.00- |
| 511801 BACK PAY OTHER LEAVE | | 80.00 | 486.22 | 0.00 | | 486.22- |
| 512100 VACATION LEAVE EXPENSE | | 149,907.78 | 1,212,747.26 | 0.00 | | 1,212,747.26- |
| 512200 SICK LEAVE EXPENSE | | 70,737.56 | 691,498.33 | 0.00 | | 691,498.33- |
| 512300 HOLIDAY LEAVE EXPENSE | | 64,774.42 | 774,147.42 | 0.00 | | 774,147.42- |
| 512400 MILITARY LEAVE EXPENSE | | 3,388.23 | 7,229.62 | 0.00 | | 7,229.62- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,781.84 | 44,628.41 | 0.00 | | 44,628.41- |
| 512600 CIVIL LEAVE EXPENSE | | 85.54 | 1,216.52 | 0.00 | | 1,216.52- |
| 512700 INJURY LEAVE EXPENSE | | | 2,028.91 | 0.00 | | 2,028.91- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 1,062.23 | 5,842.52 | 0.00 | | 5,842.52- |
| 512900 UNION ACTIVITY EXPENSE | | | 120.61 | 0.00 | | 120.61- |
| Personal Services Subtotal | 20,246,809.00 | 2,178,069.07 | 19,115,077.86 | 94.41 | 0.00 | 1,131,731.14 |
| 515100 RETIREMENT PLANS EXPENSE | 1,441,738.00 | 164,672.25 | 1,469,734.53 | 101.94 | | 27,996.53- |
| 515200 OASDI EXPENSE | 1,366,989.00 | 158,454.90 | 1,338,949.40 | 97.95 | | 28,039.60 |
| 515400 LIFE & ACCIDENT INS EXP | 9,280.00 | 365.72 | 4,090.11 | 44.07 | | 5,189.89 |
| 515500 HEALTH INSURANCE EXPENSE | 3,524,607.00 | 284,955.29 | 3,450,525.94 | 97.90 | | 74,081.06 |
| 516100 EMPLOYEE RELOCATION | | | 453.00 | 0.00 | | 453.00- |
| 516200 TUITION ASSISTANCE | 145,000.00 | 17,928.50 | 207,156.45 | 142.87 | | 62,156.45- |
| 516300 EMPLOYEE ASSISTANCE PRO | 6,105.00 | | 6,491.25 | 106.33 | | 386.25- |
| 516400 UNEMPLOYM COMP INS EXP | 25,000.00 | .02 | 61,707.38 | 246.83 | | 36,707.38- |
| 516500 WORKERS COMP PREMIUMS | 214,926.00 | | 277,250.81 | 129.00 | | 62,324.81- |
| 519100 OTHER PERSONAL SERV EXP | 197,622.00 | | | 0.00 | | 197,622.00 |
| Major Account 510000 Total | 27,178,076.00 | 2,804,445.75 | 25,931,436.73 | 95.41 | 0.00 | 1,246,639.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 25,985.00 | 1,577.78 | 23,750.19 | 91.40 | | 2,234.81 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521200 COM EXPENSE - VOICE/DATA | 183,850.00 | 13,477.31 | 162,678.61 | 88.48 | | 21,171.39 |
| 521290 COM EXPENSE - DATA ONLY | 227,100.00 | 22,819.96 | 274,886.52 | 121.04 | | 47,786.52- |
| 521300 FREIGHT EXPENSE | 6,625.00 | 871.96 | 7,745.08 | 116.91 | 50.00 | 1,170.08- |
| 521400 DATA PROCESSING EXPENSE | 482,764.00 | 82,251.85 | 1,095,179.30 | 226.86 | | 612,415.30- |
| 521500 PUBLICATION & PRINT EXP | 269,400.00 | 16,343.86- | 177,217.94 | 65.78 | 482.71 | 91,699.35 |
| 521900 AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 521901 AWARDS - STAFF | 8,350.00 | | 6,765.12 | 81.02 | | 1,584.88 |
| 521902 AWARDS EXP - INMATES | 1,000.00 | 109.44 | 2,341.35 | 234.14 | | 1,341.35- |
| 522100 DUES & SUBSCRIPTION EXP | 77,625.00 | 6,978.59 | 90,245.37 | 116.26 | 17,526.80 | 30,147.17- |
| 522200 CONFERENCE REGISTRATION | | 160.00 | 160.00 | 0.00 | | 160.00- |
| 522201 CONF REG - CEU'S | 38,000.00 | 375.00 | 8,890.00 | 23.39 | | 29,110.00 |
| 522202 CONF REG - NON-CEU'S | 16,600.00 | 1,437.00 | 24,038.00 | 144.81 | | 7,438.00- |
| 522300 WARDS OF THE STATE EXP | 10,000.00 | 7,190.17 | 91,707.63 | 917.08 | | 81,707.63- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 2,855.40 | 0.00 | | 2,855.40- |
| 522600 JOB APPLICANT EXPENSE | | | 14.00 | 0.00 | | 14.00- |
| 523101 NATURAL GAS | 2,700.00 | | | 0.00 | | 2,700.00 |
| 523102 ELECTRICITY | 102,500.00 | | 271.45 | .26 | | 102,228.55 |
| 523201 NATURAL GAS | | 25.33 | 669.63 | 0.00 | | 669.63- |
| 523202 ELECTRICITY | | 5,135.92 | 79,138.01 | 0.00 | | 79,138.01- |
| 523600 INTEREST EXPENSE | | | 12,798.10 | 0.00 | | 12,798.10- |
| 524600 RENT EXPENSE-BUILDINGS | 178,000.00 | 14,937.72 | 179,492.64 | 100.84 | | 1,492.64- |
| 524700 RENT EXP-OTHER REAL PROP | 2,200.00 | | 104.00 | 4.73 | | 2,096.00 |
| 525500 RENT EXP-OTHER PERS PROP | 58,450.00 | 5,183.26 | 53,235.89 | 91.08 | | 5,214.11 |
| 526100 REP & MAINT-REAL PROPERT | 31,300.00 | 689.89 | 23,195.17 | 74.11 | 224.66 | 7,880.17 |
| 526104 R & M CONT-BLDGS | 2,300.00 | 181.56 | 4,784.78 | 208.03 | | 2,484.78- |
| 527100 REP & MAINT-OFFICE EQUIP | 3,450.00 | | 1,481.50 | 42.94 | | 1,968.50 |
| 527200 REP & MAINT-MOTOR VEHICL | 18,500.00 | 1,355.58 | 10,038.39 | 54.26 | | 8,461.61 |
| 527300 REP & MAINT-MEDICAL EQUI | 20,000.00 | 3,159.90 | 18,827.10 | 94.14 | 834.37 | 338.53 |
| 527301 R & M CONT-MED EQUIP | | 15,000.00 | 15,000.00 | 0.00 | | 15,000.00- |
| 527400 REP & MAINT-DATA PROC | 1,100.00 | 84.00 | 416.00 | 37.82 | | 684.00 |
| 527401 R & M CONT-DATA PROC | 1,000.00 | 40,272.13 | 40,272.13 | 4027.21 | .44 | 39,272.57- |
| 527500 REP & MAINT-COMM EQUIP | 4,700.00 | | 4,574.01 | 97.32 | | 125.99 |
| 527600 REP & MAINT-HOUSE/INST E | 2,600.00 | | 2,993.02 | 115.12 | | 393.02- |
| 527601 REP & MAINT-HOUSE/INST E | | | 1,744.30 | 0.00 | | 1,744.30- |
| 527700 REP & MAINT-PHOTO/MEDIA | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 6,850.00 | 311.25 | 2,924.58 | 42.69 | | 3,925.42 |
| 527801 REP & MAINT-OTHER PROPER | 1,850.00 | | | 0.00 | | 1,850.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 249,350.00 | 4,903.07 | 212,709.56 | 85.31 | 3,250.02 | 33,390.42 |
| 532100 NON-CAPITALIZED EQUIP PU | 109,050.00 | 156,057.73 | 364,741.55 | 334.47 | 169,774.70 | 425,466.25- |

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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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533100 HOUSEHOLD & INSTIT EXP | 10,000.00 | 1,626.05 | 33,629.85 | 336.30 | 912.20 | 24,542.05- |
| 533102 INMATE CLOTHING | 500.00 | | 193.14 | 38.63 | | 306.86 |
| 533103 CLEANING SUPPLIES | 15,850.00 | 41.70 | 9,469.31 | 59.74 | 596.00 | 5,784.69 |
| 533104 FOOD SERVICE SUPPLIES | | 993.64- | 1,527.07 | 0.00 | | 1,527.07- |
| 533105 INMATE PERSONAL SUPPLIES | | | 2,864.70 | 0.00 | | 2,864.70- |
| 533106 STAFF CLOTHING | 288,100.00 | 15,848.91 | 264,035.87 | 91.65 | 43,212.81 | 19,148.68- |
| 533107 CELL/DORM SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533109 STAFF CLOTHING - MAINT | 3,025.00 | 4,484.17 | 11,028.50 | 364.58 | | 8,003.50- |
| 533110 STAFF CLOTHING -FOOD SER | 5,000.00 | 3.33 | 12,967.57 | 259.35 | 1,076.10 | 9,043.67- |
| 533900 FOOD EXPENSE | 100.00 | 338.30 | 1,865.07 | 1865.07 | | 1,765.07- |
| 533901 FOOD - STAPLES | | | 120.48 | 0.00 | | 120.48- |
| 534500 AGRICULTURAL SUPPLIES EX | 350.00 | 99.21 | 205.09 | 58.60 | | 144.91 |
| 534600 ED & RECREATIONAL SUP EX | 50,000.00 | | | 0.00 | | 50,000.00 |
| 534601 EDUCATIONAL | 288,479.00 | 24,856.11 | 116,604.89 | 40.42 | 8,934.66 | 162,939.45 |
| 534602 RECREATIONAL | | | 502.71 | 0.00 | | 502.71- |
| 534700 ENG TECH & COMM SUP EXP | 33,397.00 | 8,999.45 | 139,239.47 | 416.92 | 4,583.25 | 110,425.72- |
| 534800 CONST & MAINT SUP EXP | 41,200.00 | 4,583.79 | 30,209.31 | 73.32 | 2,751.34 | 8,239.35 |
| 534801 MAINTENANCE FUEL AND OIL | 1,000.00 | 52.50 | 846.38 | 84.64 | | 153.62 |
| 534900 MISCELLANEOUS SUP EXP | 4,000.00 | 45.00 | 7,698.81 | 192.47 | | 3,698.81- |
| 534901 GARDEN SUPPLIES | | | 464.62 | 0.00 | | 464.62- |
| 534907 SECURITY SUPPLIES | 113,100.00 | 27,778.46 | 117,242.55 | 103.66 | 46,683.70 | 50,826.25- |
| 535100 MEDICAL SUPPLIES | 65,100.00 | 1,761.80 | 40,453.10 | 62.14 | 5,961.30 | 18,685.60 |
| 535102 X-RAY SUPPLIES | 7,000.00 | 69.49 | 4,684.55 | 66.92 | | 2,315.45 |
| 535103 GEN-MEDICAL SUPPLIES | 293,150.00 | 19,059.60 | 241,255.42 | 82.30 | 12,000.97 | 39,893.61 |
| 535104 DRUGS | 2,845,000.00 | 356,786.10 | 3,266,782.04 | 114.83 | 8,798.09 | 430,580.13- |
| 537100 LABORATORY SUP EXP | 200,000.00 | 21,504.27 | 181,855.02 | 90.93 | 3,124.41 | 15,020.57 |
| 538100 VEHICLE & EQUIP SUP EXP | 2,300.00 | 35.74 | 5,328.04 | 231.65 | | 3,028.04- |
| 538102 GAS/OIL FSP & CSI | 13,650.00 | 8,401.71 | 97,174.92 | 711.90 | | 83,524.92- |
| 539500 PURCHASING CARD SUSPENSE | | | 484.48 | 0.00 | | 484.48- |
| 541100 ACCTG & AUDITING SERVICES | 69,700.00 | | 70,751.46 | 101.51 | | 1,051.46- |
| 541500 LEGAL SERVICES EXPENSE | 1,000.00 | | 1,661.33 | 166.13 | | 661.33- |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 9,319.05 | 0.00 | | 9,319.05- |
| 541700 LEGAL RELATED EXPENSE | | 4,405.00 | 4,453.00 | 0.00 | | 4,453.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 76,000.00 | 24,394.04 | 166,563.62 | 219.16 | | 90,563.62- |
| 542201 DAS COMM TEMPS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 542500 ENG & ARCH SERVICES | | | 24,982.34 | 0.00 | | 24,982.34- |
| 543100 IT CONSULTING-APPLICATIONS | 155,000.00 | 30,754.05 | 416,314.32 | 268.59 | | 261,314.32- |
| 543300 IT CONSULTING-OTHER | 200,500.00 | 30,865.98 | 286,760.38 | 143.02 | 2,800.00 | 89,060.38- |
| 543500 MGT CONSULTANT SERVICES | | | 13,500.00 | 0.00 | 5,000.00 | 18,500.00- |

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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 544100 PHYSICIAN SERVICES | 200,000.00 | 18,683.00 | 161,922.00 | 80.96 | 8,380.00 | 29,698.00 |
| 544101 EE MEDICAL EXPENSE | | | 1,844.00 | 0.00 | | 1,844.00- |
| 544200 NURSING SERVICES | 882,800.00 | 49,305.77 | 424,544.24 | 48.09 | .04- | 458,255.80 |
| 544300 PSYCHOLOGICAL SERVICES | 188,425.00 | 26,443.75 | 295,795.73 | 156.98 | | 107,370.73- |
| 544400 HOSPITAL SERVICES | 455,000.00 | | 141,622.00 | 31.13 | | 313,378.00 |
| 544500 PHARMACY SERVICES | | 55,764.80 | 179,767.40 | 0.00 | 26,623.68 | 206,391.08- |
| 544600 OPTICAL SERVICES | 60,000.00 | 6,941.00 | 52,483.50 | 87.47 | | 7,516.50 |
| 544700 AUDIOLOGY SERVICES | | | 366.45 | 0.00 | | 366.45- |
| 544800 AMBULANCE SERVICES | 7,000.00 | | 7,601.90 | 108.60 | 1,125.80 | 1,727.70- |
| 544900 DENTAL SERVICES | 130,000.00 | 8,863.45 | 113,570.12 | 87.36 | 1,251.80 | 15,178.08 |
| 545000 LABORATORY SERVICES | 394,807.00 | 24,122.23 | 403,102.99 | 102.10 | | 8,295.99- |
| 545001 RADIOLOGICAL SERVICES | 75,000.00 | 4,680.00 | 29,025.00 | 38.70 | | 45,975.00 |
| 545200 MEDICAL ASSESSMENT SERV | 245,000.00 | 21,019.15 | 103,740.33 | 42.34 | 1,060.86 | 140,198.81 |
| 545201 MED ASSMT SERV - EMPLOYEES | | 11,369.39 | 115,797.00 | 0.00 | 6,552.00 | 122,349.00- |
| 545203 EE MIN PHYS STANDARDS | 15,000.00 | 2,388.50 | 28,757.50 | 191.72 | | 13,757.50- |
| 545204 DIALYSIS SERVICE | 105,000.00 | 8,880.00 | 124,740.00 | 118.80 | | 19,740.00- |
| 547100 EDUCATIONAL SERVICES | 2,500.00 | | 9,319.00 | 372.76 | 500.00 | 7,319.00- |
| 548600 PEST CONTROL | 2,950.00 | 362.75 | 2,678.10 | 90.78 | 19.95 | 251.95 |
| 548700 REFUSE/RECYCLING | 8,800.00 | 534.93 | 9,474.66 | 107.67 | | 674.66- |
| 549200 JANITORIAL SERVICES | 50,000.00 | | 45,925.96 | 91.85 | 538.42 | 3,535.62 |
| 549500 HAZARDOUS WASTE DISPOSAL | 14,000.00 | 1,065.00 | 13,945.00 | 99.61 | | 55.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 453,323.00 | 15,142.32 | 203,162.38 | 44.82 | 14,467.84 | 235,692.78 |
| 554901 CONTRACT MEDICAL | 3,500,000.00 | 78,780.34 | 3,199,209.49 | 91.41 | 323,822.24 | 23,031.73- |
| 554904 CONTRACT MEDICAL - BILL CO | 6,170,000.00 | 593,890.07 | 6,610,226.43 | 107.13 | 450,000.00 | 890,226.43- |
| 554905 CONTRACT MEDICAL - SER FEES | 525,000.00 | 39,617.89 | 593,501.60 | 113.05 | 40,500.00 | 109,001.60- |
| 554906 CONTRACT MED EXCESS PAY | | | 22,232.41- | 0.00 | | 22,232.41 |
| 555100 DATA PROC SOFTW LIC FEE | 5,200.00 | 585.00 | 1,560.00 | 30.00 | | 3,640.00 |
| 555200 SOFTWARE - NEW PURCHASES | 43,300.00 | 15,985.34 | 74,503.63 | 172.06 | 850.00 | 32,053.63- |
| 556100 INSURANCE EXPENSE | 34,750.00 | | 65,786.31 | 189.31 | | 31,036.31- |
| 556300 SURETY & NOTARY BONDS | 80.00 | 40.00 | 120.00 | 150.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 77,795.00 | 5,974.38 | 59,709.62 | 76.75 | 11,420.00 | 6,665.38 |
| 559101 TRANS COSTS STATE WARDS | 10,000.00 | 12.90 | 945.69 | 9.46 | | 9,054.31 |
| 559106 ADVERTISING | 35,500.00 | 296.88 | 6,052.77 | 17.05 | | 29,447.23 |
| 559112 DISPUTED CHARGES | | | 80.28- | 0.00 | | 80.28 |
| 559195 DCS | | | 7.24 | 0.00 | | 7.24- |
| Major Account 520000 Total | 20,648,230.00 | 1,944,752.50 | 21,639,420.13 | 104.80 | 1,225,691.08 | 2,216,881.21- |

570000 TRAVEL EXPENSES

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571100 BOARD & LODGING | 24,150.00 | 2,619.86 | 27,736.15 | 114.85 | | 3,586.15- |
| 572100 COMMERCIAL TRANSPORTATIO | 9,700.00 | 68.77 | 12,551.33 | 129.40 | | 2,851.33- |
| 573100 STATE-OWNED TRANSPORTAION | 153,585.00 | 17,189.99- | 108,890.73 | 70.90 | | 44,694.27 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,850.00 | 24.48 | 3,123.17 | 81.12 | | 726.83 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 871.47 | 0.00 | | 871.47- |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | 724.04 | 724.04 | | 624.04- |
| Major Account 570000 Total | 191,385.00 | 14,476.88- | 153,896.89 | 80.41 | 0.00 | 37,488.11 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 29,914.00 | 0.00 | | 29,914.00- |
| 582700 LAW ENFORCEMENT & SECURITY EQ | | 3,318.00 | 28,472.00 | 0.00 | | 28,472.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 8,086.00 | 0.00 | 38,089.21 | 46,175.21- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 518,252.00 | 9,350.99- | 47,341.24 | 9.13 | 15,226.00 | 455,684.76 |
| 583600 COMMUN. & ELECTRONIC EQ | | | 5,600.00 | 0.00 | | 5,600.00- |
| 583601 RADIO EQUIPMENT | | 141,951.25 | 145,248.51 | 0.00 | | 145,248.51- |
| 584200 VEHICLES & VEHICLE EQ | | 18,150.00 | 132,203.90 | 0.00 | 92,250.00 | 224,453.90- |
| 586900 OTHER FIXED ASSETS | | 2,792.70 | 149,677.00 | 0.00 | 19,182.30 | 168,859.30- |
| 586901 MEDICAL EQUIPMENT | | 51,623.75 | 206,495.00 | 0.00 | 28,609.12 | 235,104.12- |
| 586903 HOUSEHOLD & INST. EQUIPMENT | | 7,445.01 | 108,865.47 | 0.00 | 30,628.08 | 139,493.55- |
| Major Account 580000 Total | 518,252.00 | 215,929.72 | 861,903.12 | 166.31 | 223,984.71 | 567,635.83- |
| BUDGETED EXPENDITURES TOTAL | 48,535,943.00 | 4,950,651.09 | 48,586,656.87 | 100.10 | 1,449,675.79 | 1,500,389.66- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|---------------|---------------------|----------------------|
| 1 GENERAL FUND | 45,688,573.00 | 3,151,330.57 | 45,847,831.71 | 100.35 | 1,448,975.84 | 1,608,234.55- |
| 2 CASH FUNDS | 1,866,752.00 | 1,732,172.00 | 1,817,313.84 | 97.35 | | 49,438.16 |
| 4 FEDERAL FUNDS | 980,618.00 | 67,148.52 | 921,511.32 | 93.97 | 699.95 | 58,406.73 |
| BUDGETED EXPENDITURES TOTAL | 48,535,943.00 | 4,950,651.09 | 48,586,656.87 | 100.10 | 1,449,675.79 | 1,500,389.66- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|--|-----------|-------------|------|--|------------|
| 461100 OPERATING FED GRANTS & C | | 3,739.04- | 308,116.04- | 0.00 | | 308,116.04 |
| 461500 OP GRANTS - STATE AGENCI | | | 328,253.11- | 0.00 | | 328,253.11 |
| 465100 NONGRANT REIMBURSEMENTS | | | 10.00- | 0.00 | | 10.00 |

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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 460000 Total | 0.00 | 3,739.04- | 636,379.15- | 0.00 | 0.00 | 636,379.15 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 90.60- | 998.85- | 0.00 | | 998.85 |
| 471106 REV FROM OFFENDERS - SVCS | | 329.00- | 2,616.19- | 0.00 | | 2,616.19 |
| 471107 MISC SERVICES | | 20.00- | 248.03- | 0.00 | | 248.03 |
| 471108 SAFEKEEPERS SERVICES | | 11,397.27- | 85,516.93- | 0.00 | | 85,516.93 |
| 472100 SALE OF SUP & MAT | | 10,098.94- | 91,666.23- | 0.00 | | 91,666.23 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 45.92- | 1,056.47- | 0.00 | | 1,056.47 |
| 472105 TAXABLE SALES COPIES | | | 544.20- | 0.00 | | 544.20 |
| 474100 GENERAL BUSINESS FEES | | 3,979.29- | 15,712.85- | 0.00 | | 15,712.85 |
| Major Account 470000 Total | 0.00 | 25,961.02- | 198,359.75- | 0.00 | 0.00 | 198,359.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,858.48- | 85,033.08- | 0.00 | | 85,033.08 |
| 483100 HOUSING & DORM RENTAL RE | | 12,434.44- | 131,153.69- | 0.00 | | 131,153.69 |
| 483101 INMATE MAINT ALLOCATION | | | 123,355.49 | 0.00 | | 123,355.49- |
| 483400 OTHER RENTAL REVENUE | | | 324.00- | 0.00 | | 324.00 |
| 484500 REIMB NON-GOVT SOURCES | | 686.45- | 70,270.41- | 0.00 | | 70,270.41 |
| 484502 RESTITUTION PAID-OFFENDER | | 4,774.20- | 41,371.39- | 0.00 | | 41,371.39 |
| 484600 OP GRANTS NON-GOVT SOURC | | 5,000.00- | 5,250.00- | 0.00 | | 5,250.00 |
| 484900 OTHER PRIVATE SOURCES | | 34.70- | 35.70- | 0.00 | | 35.70 |
| 484993 OTHER PAY BY DCS | | | 97.00 | 0.00 | | 97.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 20.75- | 9,699.58- | 0.00 | | 9,699.58 |
| Major Account 480000 Total | 0.00 | 30,809.02- | 219,685.36- | 0.00 | 0.00 | 219,685.36 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 276.86- | 15,378.29- | 0.00 | | 15,378.29 |
| 493100 OPERATING TRANSFERS IN | | | 10,859.63- | 0.00 | | 10,859.63 |
| 493200 OPERATING TRANSFERS OUT | | 2,387.50 | 4,775.00 | 0.00 | | 4,775.00- |
| Major Account 490000 Total | 0.00 | 2,110.64 | 21,462.92- | 0.00 | 0.00 | 21,462.92 |
| BUDGETED REVENUE TOTAL | 0.00 | 58,398.44- | 1,075,887.18- | 0.00 | 0.00 | 1,075,887.18 |

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 | | 297.61- | 37,957.97- | 0.00 | | 37,957.97 |
| 2 CASH FUNDS | | 47,141.50- | 359,285.38- | 0.00 | | 359,285.38 |
| 4 FEDERAL FUNDS | | 10,959.33- | 678,643.83- | 0.00 | | 678,643.83 |
| BUDGETED REVENUE TOTAL | 0.00 | 58,398.44- | 1,075,887.18- | 0.00 | 0.00 | 1,075,887.18 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|-------------|-----------------|------------------|-------------|-------------|-------------------|
| 511100 PERMANENT SALARIES-WAGES | | 2,813.81 | 9,436.06 | 0.00 | | 9,436.06- |
| 511300 OVERTIME PAYMENTS | | | 77.65 | 0.00 | | 77.65- |
| 511800 COMPENSATORY TIME PAID | | 3.70 | 3.70 | 0.00 | | 3.70- |
| 512100 VACATION LEAVE EXPENSE | | 118.32 | 221.85 | 0.00 | | 221.85- |
| 512200 SICK LEAVE EXPENSE | | 495.47 | 632.28 | 0.00 | | 632.28- |
| 512300 HOLIDAY LEAVE EXPENSE | | 118.32 | 354.96 | 0.00 | | 354.96- |
| Personal Services Subtotal | 0.00 | 3,549.62 | 10,726.50 | 0.00 | 0.00 | 10,726.50- |
| 515100 RETIREMENT PLANS EXPENSE | | 265.77 | 803.13 | 0.00 | | 803.13- |
| 515200 OASDI EXPENSE | | 244.35 | 711.83 | 0.00 | | 711.83- |
| 515400 LIFE & ACCIDENT INS EXP | | 1.00 | 4.00 | 0.00 | | 4.00- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,030.74 | 4,122.96 | 0.00 | | 4,122.96- |
| Major Account 510000 Total | 0.00 | 5,091.48 | 16,368.42 | 0.00 | 0.00 | 16,368.42- |

520000 OPERATING EXPENSES

| | | | | | | |
|---------------------------------|--|-----------|------------|------|-----------|-------------|
| 521500 PUBLICATION & PRINT EXP | | 28.91 | 192.97 | 0.00 | | 192.97- |
| 521902 AWARDS EXP - INMATES | | 601.45 | 8,904.80 | 0.00 | | 8,904.80- |
| 522100 DUES & SUBSCRIPTION EXP | | 6,279.99 | 24,082.54 | 0.00 | | 24,082.54- |
| 526100 REP & MAINT-REAL PROPERT | | | 1,500.00 | 0.00 | | 1,500.00- |
| 526105 R & M CONT-IMP OTHER | | | 29,900.00 | 0.00 | | 29,900.00- |
| 527500 REP & MAINT-COMM EQUIP | | 39.00- | 536.00 | 0.00 | | 536.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,074.65 | 0.00 | | 1,074.65- |
| 527800 REP & MAINT-OTHER PROPER | | | 634.80 | 0.00 | | 634.80- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 1,375.93 | 0.00 | | 1,375.93- |
| 533100 HOUSEHOLD & INSTIT EXP | | 467.40 | 13,252.23 | 0.00 | 51.96 | 13,304.19- |
| 533108 CANTEEN RESALE | | 21,452.20 | 238,949.30 | 0.00 | 12,600.00 | 251,549.30- |
| 533900 FOOD EXPENSE | | | 63.26 | 0.00 | | 63.26- |
| 534601 EDUCATIONAL | | | 82.75 | 0.00 | | 82.75- |
| 534602 RECREATIONAL | | 9,454.07 | 85,979.84 | 0.00 | 10,544.81 | 96,524.65- |

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Percent of Time Elapsed 100.00

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 534800 CONST & MAINT SUP EXP | | 625.00 | 947.76 | 0.00 | | 947.76- |
| 534900 MISCELLANEOUS SUP EXP | | | 3.50- | 0.00 | | 3.50 |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,910.14 | 108,025.33 | 0.00 | | 108,025.33- |
| 559100 OTHER OPERATING EXP | | 316,136.19 | 2,239,885.95 | 0.00 | | 2,239,885.95- |
| 559189 SAVINGS DEPOSITS | | 21,809.27 | 319,131.36 | 0.00 | | 319,131.36- |
| 559192 FAMILY SUPPORT | | 78,296.22 | 1,337,301.92 | 0.00 | | 1,337,301.92- |
| 559193 RELEASE MONEY | | 47,675.97 | 607,000.19 | 0.00 | | 607,000.19- |
| 559194 GATE PAY | | 7,565.57 | 89,745.26 | 0.00 | | 89,745.26- |
| 559195 DCS | | 6,673.40 | 78,413.96 | 0.00 | | 78,413.96- |
| 559196 CLUBS | | 1,992.61 | 34,327.00 | 0.00 | | 34,327.00- |
| 559197 STORES | | 300,958.39 | 4,301,557.49 | 0.00 | | 4,301,557.49- |
| 559198 MAINTENANCE | | 62,597.46 | 860,346.46 | 0.00 | | 860,346.46- |
| Major Account 520000 Total | 0.00 | 884,485.24 | 10,383,208.25 | 0.00 | 23,196.77 | 10,406,405.02- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 586900 OTHER FIXED ASSETS | | | 2,393.00 | 0.00 | 7,503.25 | 9,896.25- |
| 586903 HOUSEHOLD & INST. EQUIPMENT | | | 13,446.00 | 0.00 | | 13,446.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 15,839.00 | 0.00 | 7,503.25 | 23,342.25- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 889,576.72 | 10,415,415.67 | 0.00 | 30,700.02 | 10,446,115.69- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 889,576.72 | 10,415,415.67 | 0.00 | 30,700.02 | 10,446,115.69- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 889,576.72 | 10,415,415.67 | 0.00 | 30,700.02 | 10,446,115.69- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 4,387.95- | 70,853.85- | 0.00 | | 70,853.85 |
| 471101 SALE OF SERVICES | | 51.00- | 696.00- | 0.00 | | 696.00 |
| 471107 MISC SERVICES | | 42.58- | 572.19- | 0.00 | | 572.19 |
| 472100 SALE OF SUP & MAT | | 38,716.94- | 363,508.83- | 0.00 | | 363,508.83 |
| Major Account 470000 Total | 0.00 | 43,198.47- | 435,630.87- | 0.00 | 0.00 | 435,630.87 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 481100 INVESTMENT INCOME | | 14,240.12- | 164,478.12- | 0.00 | | 164,478.12 |
| 484100 OPERATING DONATIONS & CO | | 150.00- | 2,382.00- | 0.00 | | 2,382.00 |
| 484900 OTHER PRIVATE SOURCES | | 371,085.02- | 4,494,834.80- | 0.00 | | 4,494,834.80 |
| 484989 OTHER PRIVATE SOURCES | | 286,771.26- | 2,525,799.54- | 0.00 | | 2,525,799.54 |
| 484991 INMATE PAYROLL | | 183,227.64- | 2,681,708.36- | 0.00 | | 2,681,708.36 |
| 484992 PRIVATE VENTURE PAY | | 48,190.06- | 478,764.05- | 0.00 | | 478,764.05 |
| 484993 OTHER PAY BY DCS | | 1,053.62- | 19,853.05- | 0.00 | | 19,853.05 |
| 484995 OTHER PRIVATE SOURCES | | 7,190.17- | 91,707.63- | 0.00 | | 91,707.63 |
| 484996 HOBBY | | | 456.10- | 0.00 | | 456.10 |
| 484998 CONFISCATED | | 1,123.53- | 22,937.23- | 0.00 | | 22,937.23 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 3,700.55- | 14,074.36- | 0.00 | | 14,074.36 |
| Major Account 480000 Total | 0.00 | 916,731.97- | 10,496,995.24- | 0.00 | 0.00 | 10,496,995.24 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 6,481.93- | 255,035.36- | 0.00 | | 255,035.36 |
| 493200 OPERATING TRANSFERS OUT | | 19,644.22 | 128,878.80 | 0.00 | | 128,878.80- |
| Major Account 490000 Total | 0.00 | 13,162.29 | 126,156.56- | 0.00 | 0.00 | 126,156.56 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 946,768.15- | 11,058,782.67- | 0.00 | 0.00 | 11,058,782.67 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 946,768.15- | 11,058,782.67- | 0.00 | | 11,058,782.67 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 946,768.15- | 11,058,782.67- | 0.00 | 0.00 | 11,058,782.67 |

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Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVC
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 | 15,425,396.00 | 1,368,076.28 | 11,757,919.84 | 76.22 | | 3,667,476.16 |
| 511101 ROLL CALL DCS | 155,000.00 | 16,224.28 | 140,806.64 | 90.84 | | 14,193.36 |
| 511102 LT BRIEFING DCS | 8,300.00 | 893.42 | 7,903.33 | 95.22 | | 396.67 |
| 511200 TEMPORARY SALARIES-WAGE | 438,884.00 | | | 0.00 | | 438,884.00 |
| 511300 OVERTIME PAYMENTS | 331,000.00 | 176,038.64 | 1,403,060.64 | 423.89 | | 1,072,060.64- |
| 511301 HOLIDAY WORK - DCS | 562,000.00 | 45,598.15 | 568,368.23 | 101.13 | | 6,368.23- |
| 511400 ON CALL PAY | 12,500.00 | 1,492.29 | 13,777.16 | 110.22 | | 1,277.16- |
| 511500 SHIFT DIFFERENTIAL PYMT | 198,000.00 | 21,927.25 | 185,071.80 | 93.47 | | 12,928.20 |
| 511700 EMPLOYEE BONUSES | 2,000.00 | | 1,500.00 | 75.00 | | 500.00 |
| 511800 COMPENSATORY TIME PAID | | 14,634.91 | 144,455.66 | 0.00 | | 144,455.66- |
| 511801 BACK PAY OTHER LEAVE | | | 1,332.84 | 0.00 | | 1,332.84- |
| 512100 VACATION LEAVE EXPENSE | | 120,259.56 | 934,580.13 | 0.00 | | 934,580.13- |
| 512200 SICK LEAVE EXPENSE | | 68,923.90 | 593,577.63 | 0.00 | | 593,577.63- |
| 512300 HOLIDAY LEAVE EXPENSE | | 54,728.03 | 655,155.61 | 0.00 | | 655,155.61- |
| 512400 MILITARY LEAVE EXPENSE | | 8,565.58 | 40,728.06 | 0.00 | | 40,728.06- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,324.59 | 17,513.41 | 0.00 | | 17,513.41- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,952.18 | 0.00 | | 1,952.18- |
| 512700 INJURY LEAVE EXPENSE | | 363.93 | 6,397.81 | 0.00 | | 6,397.81- |
| Personal Services Subtotal | 17,133,080.00 | 1,899,050.81 | 16,474,100.97 | 96.15 | 0.00 | 658,979.03 |
| 515100 RETIREMENT PLANS EXPENSE | 1,252,064.00 | 142,200.98 | 1,233,560.82 | 98.52 | | 18,503.18 |
| 515200 OASDI EXPENSE | 1,201,982.00 | 137,356.68 | 1,162,350.05 | 96.70 | | 39,631.95 |
| 515400 LIFE & ACCIDENT INS EXP | 12,214.00 | 400.30 | 4,794.01 | 39.25 | | 7,419.99 |
| 515500 HEALTH INSURANCE EXPENSE | 4,291,623.00 | 315,068.06 | 3,854,195.68 | 89.81 | | 437,427.32 |
| 516300 EMPLOYEE ASSISTANCE PRO | 6,720.00 | | 6,870.00 | 102.23 | | 150.00- |
| 516400 UNEMPLOYM COMP INS EXP | 26,000.00 | | 21,599.95 | 83.08 | | 4,400.05 |
| 516500 WORKERS COMP PREMIUMS | 257,600.00 | | 247,222.85 | 95.97 | | 10,377.15 |
| 519100 OTHER PERSONAL SERV EXP | 187,944.00 | | | 0.00 | | 187,944.00 |
| Major Account 510000 Total | 24,369,227.00 | 2,494,076.83 | 23,004,694.33 | 94.40 | 0.00 | 1,364,532.67 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,500.00 | 676.01 | 6,242.69 | 83.24 | | 1,257.31 |
| 521200 COM EXPENSE - VOICE/DATA | 70,000.00 | 6,403.20 | 72,021.88 | 102.89 | | 2,021.88- |
| 521290 COM EXPENSE - DATA ONLY | 16,500.00 | 1,310.62 | 15,727.44 | 95.32 | | 772.56 |

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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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521500 PUBLICATION & PRINT EXP | 54,000.00 | 3,964.05- | 40,808.57 | 75.57 | | 13,191.43 |
| 521901 AWARDS - STAFF | 2,500.00 | 182.60 | 921.51 | 36.86 | | 1,578.49 |
| 522100 DUES & SUBSCRIPTION EXP | 1,600.00 | 65.00 | 1,502.25 | 93.89 | 60.00 | 37.75 |
| 522201 CONF REG - CEU'S | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522202 CONF REG - NON-CEU'S | 1,750.00 | | 818.18 | 46.75 | | 931.82 |
| 522600 JOB APPLICANT EXPENSE | 250.00 | | 141.40 | 56.56 | | 108.60 |
| 523001 VOLUNTEER MEAL EXPENSE | | | 15.00- | 0.00 | | 15.00 |
| 523201 NATURAL GAS | 75,000.00 | 330.98 | 43,050.48 | 57.40 | | 31,949.52 |
| 523202 ELECTRICITY | 245,000.00 | 44,260.60 | 305,399.94 | 124.65 | | 60,399.94- |
| 523203 WATER | 140,000.00 | 13,810.27 | 157,960.52 | 112.83 | | 17,960.52- |
| 523204 SEWER | 140,000.00 | 13,316.79 | 152,201.61 | 108.72 | | 12,201.61- |
| 523206 COAL | 504,009.00 | 102,511.76 | 548,634.87 | 108.85 | 5,068.84 | 49,694.71- |
| 524600 RENT EXPENSE-BUILDINGS | | 5.00 | 60.00 | 0.00 | | 60.00- |
| 525500 RENT EXP-OTHER PERS PROP | 6,250.00 | 522.00 | 5,021.58 | 80.35 | | 1,228.42 |
| 526100 REP & MAINT-REAL PROPERT | 30,000.00 | 72,573.72 | 137,885.00 | 459.62 | 20,183.00 | 128,068.00- |
| 526104 R & M CONT-BLDGS | 95,000.00 | 8,753.95 | 74,872.08 | 78.81 | 270.00 | 19,857.92 |
| 526105 R & M CONT-IMP OTHER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 50.00 | | 405.00 | 810.00 | | 355.00- |
| 527101 R & M CONT-OF EQUIP | 700.00 | | | 0.00 | | 700.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 9,500.00 | 937.84 | 7,155.05 | 75.32 | | 2,344.95 |
| 527500 REP & MAINT-COMM EQUIP | 12,500.00 | 1,642.74 | 12,050.61 | 96.40 | | 449.39 |
| 527600 REP & MAINT-HOUSE/INST E | 12,500.00 | 945.13 | 13,925.16 | 111.40 | 2,292.37 | 3,717.53- |
| 527601 REP & MAINT-HOUSE/INST E | 500.00 | | | 0.00 | | 500.00 |
| 527800 REP & MAINT-OTHER PROPER | 400.00 | 285.00 | 352.60 | 88.15 | | 47.40 |
| 531100 OFFICE SUPPLIES EXPENSE | 55,500.00 | 2,668.31 | 47,782.51 | 86.09 | 244.94 | 7,472.55 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,500.00 | | 1,810.75 | 72.43 | | 689.25 |
| 533100 HOUSEHOLD & INSTIT EXP | 16,250.00 | 2,284.40 | 36,327.84 | 223.56 | | 20,077.84- |
| 533102 INMATE CLOTHING | 159,000.00 | 11,227.25 | 180,467.95 | 113.50 | | 21,467.95- |
| 533103 CLEANING SUPPLIES | 193,750.00 | 13,808.09 | 219,185.27 | 113.13 | | 25,435.27- |
| 533104 FOOD SERVICE SUPPLIES | 68,000.00 | 4,357.65 | 55,613.26 | 81.78 | 2,697.78 | 9,688.96 |
| 533106 STAFF CLOTHING | 1,500.00 | 8.00 | 860.44 | 57.36 | | 639.56 |
| 533107 CELL/DORM SUPPLIES | 70,000.00 | 2,425.00 | 81,628.82 | 116.61 | | 11,628.82- |
| 533109 STAFF CLOTHING - MAINT | | | 809.83 | 0.00 | | 809.83- |
| 533900 FOOD EXPENSE | | | 53.93 | 0.00 | | 53.93- |
| 533901 FOOD - STAPLES | 540,429.00 | 71,898.83 | 611,917.77 | 113.23 | 28.05 | 71,516.82- |
| 533902 FOOD - MEAT | 240,000.00 | 30,029.37 | 305,642.39 | 127.35 | .25 | 65,642.64- |
| 533903 FOOD - DAIRY | 150,000.00 | 24,318.67 | 201,765.67 | 134.51 | | 51,765.67- |
| 533904 FOOD - PRODUCE | 75,000.00 | 13,414.14 | 100,819.60 | 134.43 | .25- | 25,819.35- |
| 533905 FOOD - BREAD | 60,000.00 | 9,952.80 | 68,287.87 | 113.81 | | 8,287.87- |

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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534500 AGRICULTURAL SUPPLIES EX | 5,000.00 | 59.87 | 2,817.17 | 56.34 | | 2,182.83 |
| 534602 RECREATIONAL | 6,000.00 | 202.46 | 6,703.42 | 111.72 | 452.46 | 1,155.88- |
| 534700 ENG TECH & COMM SUP EXP | 24,500.00 | 98.47 | 6,428.66 | 26.24 | | 18,071.34 |
| 534800 CONST & MAINT SUP EXP | 211,250.00 | 21,957.37 | 234,939.70 | 111.21 | 20,169.38 | 43,859.08- |
| 534801 MAINTENANCE FUEL AND OIL | 8,000.00 | 1,897.80 | 11,610.57 | 145.13 | | 3,610.57- |
| 534900 MISCELLANEOUS SUP EXP | | | 405.47 | 0.00 | | 405.47- |
| 534901 GARDEN SUPPLIES | 750.00 | 484.23 | 1,149.46 | 153.26 | | 399.46- |
| 534907 SECURITY SUPPLIES | 19,500.00 | 349.23 | 12,630.05 | 64.77 | 562.00 | 6,307.95 |
| 534908 LAW BOOKS | 73,500.00 | 10,722.24 | 69,594.16 | 94.69 | | 3,905.84 |
| 535103 GEN-MEDICAL SUPPLIES | 12,500.00 | | 1,331.49 | 10.65 | | 11,168.51 |
| 538100 VEHICLE & EQUIP SUP EXP | 12,500.00 | 813.81 | 17,464.97 | 139.72 | | 4,964.97- |
| 538102 GAS/OIL FSP & CSI | 20,100.00 | 2,029.45 | 24,206.28 | 120.43 | | 4,106.28- |
| 541100 ACCTG & AUDITING SERVICES | 28,000.00 | | 30,698.20 | 109.64 | | 2,698.20- |
| 541500 LEGAL SERVICES EXPENSE | | 45.10 | 3,643.80 | 0.00 | | 3,643.80- |
| 541700 LEGAL RELATED EXPENSE | 750.00 | | 80.25 | 10.70 | | 669.75 |
| 542100 SOS TEMP SERV - PERSONNEL | 21,500.00 | | | 0.00 | | 21,500.00 |
| 542103 SOS CORR OFFICER INTERN | | 1,237.69 | 8,891.89 | 0.00 | | 8,891.89- |
| 542200 TEMP SERV - OUTSIDE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 545000 LABORATORY SERVICES | | | 96.00 | 0.00 | | 96.00- |
| 546800 VETERINARY SERVICES | 500.00 | | 133.91 | 26.78 | | 366.09 |
| 548600 PEST CONTROL | 5,500.00 | 281.50 | 3,901.36 | 70.93 | 86.50 | 1,512.14 |
| 548700 REFUSE/RECYCLING | 17,000.00 | 1,441.13 | 16,921.45 | 99.54 | | 78.55 |
| 554900 OTHER CONTRACTUAL SERVICES | 16,900.00 | 76.00 | 15,377.62 | 90.99 | | 1,522.38 |
| 554902 CONTRACT LAUNDRY SERVICES | 340,000.00 | 56,084.16 | 399,169.92 | 117.40 | | 59,169.92- |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | 2,595.38 | 259.54 | | 1,595.38- |
| 556100 INSURANCE EXPENSE | 27,000.00 | | 39,882.03 | 147.71 | | 12,882.03- |
| 556300 SURETY & NOTARY BONDS | 250.00 | | 120.00 | 48.00 | 80.00 | 50.00 |
| 559100 OTHER OPERATING EXP | 7,750.00 | 6,718.48 | 10,648.53 | 137.40 | | 2,898.53- |
| 559101 TRANS COSTS STATE WARDS | 3,500.00 | 608.30 | 5,346.50 | 152.76 | | 1,846.50- |
| 559103 INMATE WAGES | 420,000.00 | 36,614.30 | 419,948.15 | 99.99 | | 51.85 |
| 559104 UNIFORM CLEANING ETC | 1,200.00 | 27.80 | 633.26 | 52.77 | | 566.74 |
| 559106 ADVERTISING | 6,000.00 | | 535.56 | 8.93 | | 5,464.44 |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | 1,300.00 | 50.00 | 1,600.10 | 123.08 | | 300.10- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 2,500.00 | | 549.05 | 21.96 | | 1,950.95 |
| Major Account 520000 Total | 4,355,188.00 | 592,761.06 | 4,860,171.68 | 111.59 | 52,195.32 | 557,179.00- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | | 135.37 | 5.41 | | 2,364.63 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571102 BOARD & LODGING - SECURITY AUD | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571900 MEALS-ONE DAY TRAVEL | 250.00 | | | 0.00 | | 250.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,250.00 | | | 0.00 | | 1,250.00 |
| 573100 STATE-OWNED TRANPORTAION | 32,423.00 | 736.28 | 23,728.52 | 73.18 | | 8,694.48 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,250.00 | 328.95 | 334.05 | 26.72 | | 915.95 |
| 575100 MISC TRAVEL EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| Major Account 570000 Total | 38,723.00 | 1,065.23 | 24,197.94 | 62.49 | 0.00 | 14,525.06 |
| BUDGETED EXPENDITURES TOTAL | 28,763,138.00 | 3,087,903.12 | 27,889,063.95 | 96.96 | 52,195.32 | 821,878.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 20,465,733.00 | 3,087,903.12 | 19,502,982.95 | 95.30 | 52,195.32 | 910,554.73 |
| 4 FEDERAL FUNDS | 8,297,405.00 | | 8,386,081.00 | 101.07 | | 88,676.00- |
| BUDGETED EXPENDITURES TOTAL | 28,763,138.00 | 3,087,903.12 | 27,889,063.95 | 96.96 | 52,195.32 | 821,878.73 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 745.00- | 11,048.87- | 0.00 | | 11,048.87 |
| 471102 NON TAX MEAL TICKETS | | 10.00 | 40.00 | 0.00 | | 40.00- |
| 471106 REV FROM OFFENDERS - SVCS | | 101.26- | 1,701.36- | 0.00 | | 1,701.36 |
| 471107 MISC SERVICES | | 1.89- | 44.68- | 0.00 | | 44.68 |
| 472105 TAXABLE SALES COPIES | | 62.48- | 3,698.03- | 0.00 | | 3,698.03 |
| Major Account 470000 Total | 0.00 | 900.63- | 16,452.94- | 0.00 | 0.00 | 16,452.94 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 482100 LAND USE REVENUE | | | 11,109.65- | 0.00 | | 11,109.65 |
| 484500 REIMB NON-GOVT SOURCES | | | 156.00- | 0.00 | | 156.00 |
| 486400 CASH OVER ADJUSTMENT | | .11- | 1.20- | 0.00 | | 1.20 |
| Major Account 480000 Total | 0.00 | .11- | 11,266.85- | 0.00 | 0.00 | 11,266.85 |
| BUDGETED REVENUE TOTAL | 0.00 | 900.74- | 27,719.79- | 0.00 | 0.00 | 27,719.79 |

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 | | 900.74- | 27,719.79- | 0.00 | | 27,719.79 |
| BUDGETED REVENUE TOTAL | 0.00 | 900.74- | 27,719.79- | 0.00 | 0.00 | 27,719.79 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|--------------------|
| 511100 PERMANENT SALARIES-WAGES | | 13,387.63 | 159,259.96 | 0.00 | | 159,259.96- |
| 511300 OVERTIME PAYMENTS | | 44.49 | 133.99 | 0.00 | | 133.99- |
| 511301 HOLIDAY WORK - DCS | | | 2,069.04 | 0.00 | | 2,069.04- |
| 511800 COMPENSATORY TIME PAID | | 632.84 | 2,456.05 | 0.00 | | 2,456.05- |
| 512100 VACATION LEAVE EXPENSE | | 667.21 | 11,107.30 | 0.00 | | 11,107.30- |
| 512200 SICK LEAVE EXPENSE | | 2,565.53 | 14,118.38 | 0.00 | | 14,118.38- |
| 512300 HOLIDAY LEAVE EXPENSE | | 573.18 | 9,163.36 | 0.00 | | 9,163.36- |
| 512500 FUNERAL LEAVE EXPENSE | | 710.59 | 710.59 | 0.00 | | 710.59- |
| Personal Services Subtotal | 0.00 | 18,581.47 | 199,018.67 | 0.00 | 0.00 | 199,018.67- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,391.38 | 14,902.58 | 0.00 | | 14,902.58- |
| 515200 OASDI EXPENSE | | 1,336.25 | 13,800.24 | 0.00 | | 13,800.24- |
| 515400 LIFE & ACCIDENT INS EXP | | 5.50 | 81.50 | 0.00 | | 81.50- |
| 515500 HEALTH INSURANCE EXPENSE | | 3,724.41 | 60,633.75 | 0.00 | | 60,633.75- |
| 516400 UNEMPLOYM COMP INS EXP | | | 2,994.38 | 0.00 | | 2,994.38- |
| Major Account 510000 Total | 0.00 | 25,039.01 | 291,431.12 | 0.00 | 0.00 | 291,431.12- |

520000 OPERATING EXPENSES

| | | | | | | |
|---------------------------------|--|-------|-----------|------|------|------------|
| 521100 POSTAGE EXPENSE | | 18.38 | 323.43 | 0.00 | | 323.43- |
| 521500 PUBLICATION & PRINT EXP | | 23.50 | 1,013.02 | 0.00 | 8.44 | 1,021.46- |
| 522100 DUES & SUBSCRIPTION EXP | | | 878.00 | 0.00 | | 878.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 3,795.00 | 0.00 | | 3,795.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 1,301.77 | 0.00 | | 1,301.77- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 129.72 | 0.00 | | 129.72- |
| 533108 CANTEEN RESALE | | | 12,886.18 | 0.00 | | 12,886.18- |
| 533157 CANTEEN RESALE-JULY | | | 73,460.93 | 0.00 | | 73,460.93- |
| 533158 CANTEEN RESALE-AUG | | | 72,719.73 | 0.00 | | 72,719.73- |
| 533159 CANTEEN RESALE-SEP | | | 74,698.10 | 0.00 | | 74,698.10- |
| 533160 CANTEEN RESALE-OCT | | | 86,747.38 | 0.00 | | 86,747.38- |
| 533161 CANTEEN RESALE-NOV | | | 75,142.21 | 0.00 | | 75,142.21- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVC
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 533162 CANTEEN RESALE-DEC | | 116.25 | 77,564.49 | 0.00 | | 77,564.49- |
| 533163 CANTEEN RESALE-JAN | | | 58,874.21 | 0.00 | | 58,874.21- |
| 533164 CANTEEN RESALE-FEB | | 82.25 | 74,624.58 | 0.00 | | 74,624.58- |
| 533165 CANTEEN RESALE-MAR | | 675.04 | 96,185.82 | 0.00 | | 96,185.82- |
| 533166 CANTEEN RESALE-APR | | 11,193.23 | 74,767.41 | 0.00 | | 74,767.41- |
| 533167 CANTEEN RESALE -MAY | | 42,709.71 | 58,030.25 | 0.00 | 433.72 | 58,463.97- |
| 533168 CANTEEN RESALE-JUNE | | 13,594.01 | 59,509.63 | 0.00 | | 59,509.63- |
| 533900 FOOD EXPENSE | | | 3,483.55 | 0.00 | | 3,483.55- |
| 534602 RECREATIONAL | | 709.36 | 8,743.03 | 0.00 | | 8,743.03- |
| 534907 MISCELLANEOUS SUP EXP | | | 738.00 | 0.00 | | 738.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 1,050.00 | 0.00 | | 1,050.00- |
| 559100 OTHER OPERATING EXP | | 292.92 | 595.54 | 0.00 | | 595.54- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 108.76 | 1,166.72 | 0.00 | 163.80 | 1,330.52- |
| Major Account 520000 Total | 0.00 | 69,523.41 | 918,428.70 | 0.00 | 605.96 | 919,034.66- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>94,562.42</u> | <u>1,209,859.82</u> | <u>0.00</u> | <u>605.96</u> | <u>1,210,465.78-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 94,562.42 | 1,209,859.82 | 0.00 | 605.96 | 1,210,465.78- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>94,562.42</u> | <u>1,209,859.82</u> | <u>0.00</u> | <u>605.96</u> | <u>1,210,465.78-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461700 OP GRANTS - OTHER | | | 125.00- | 0.00 | | 125.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 125.00- | 0.00 | 0.00 | 125.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 9.00 | 145.84- | 0.00 | | 145.84 |
| 471101 SALE OF SERVICES | | 114.00- | 3,424.05- | 0.00 | | 3,424.05 |
| 471106 REV FROM OFFENDERS FOR SER | | 40.20- | 2,078.69- | 0.00 | | 2,078.69 |
| 471107 MISC SERVICES | | 788.86- | 7,500.59- | 0.00 | | 7,500.59 |
| 472100 SALE OF SUP & MAT | | 20,153.30- | 278,827.57- | 0.00 | | 278,827.57 |
| 472102 SALE OF SUP & MAT | | 9,090.80 | 2,048.80- | 0.00 | | 2,048.80 |
| 472103 NON-TAXABLE SALES OF SUP & MAT | | 68,268.56- | 944,867.02- | 0.00 | | 944,867.02 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVC
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 472109 SALE OF SUP & MAT | | | 11,898.00- | 0.00 | | 11,898.00 |
| Major Account 470000 Total | 0.00 | 80,265.12- | 1,250,790.56- | 0.00 | 0.00 | 1,250,790.56 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,245.18- | 17,047.42- | 0.00 | | 17,047.42 |
| 484100 OPERATING DONATIONS & CO | | 173.50- | 4,436.19- | 0.00 | | 4,436.19 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 27.00- | 423.66- | 0.00 | | 423.66 |
| Major Account 480000 Total | 0.00 | 1,445.68- | 21,907.27- | 0.00 | 0.00 | 21,907.27 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 53,462.23- | 0.00 | | 53,462.23 |
| 493200 OPERATING TRANSFERS OUT | | | 27,218.84 | 0.00 | | 27,218.84- |
| Major Account 490000 Total | 0.00 | 0.00 | 26,243.39- | 0.00 | 0.00 | 26,243.39 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>81,710.80-</u> | <u>1,299,066.22-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,299,066.22</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 81,710.80- | 1,299,066.22- | 0.00 | | 1,299,066.22 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>81,710.80-</u> | <u>1,299,066.22-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,299,066.22</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 4,472,795.00 | 390,271.17 | 3,495,471.82 | 78.15 | | 977,323.18 |
| 511101 ROLL CALL DCS | 45,000.00 | 4,657.56 | 43,192.61 | 95.98 | | 1,807.39 |
| 511200 TEMPORARY SALARIES-WAGE | 122,435.00 | | | 0.00 | | 122,435.00 |
| 511300 OVERTIME PAYMENTS | 83,381.00 | 31,581.99 | 157,959.24 | 189.44 | | 74,578.24- |
| 511301 HOLIDAY WORK - DCS | 132,000.00 | 10,680.80 | 108,646.68 | 82.31 | | 23,353.32 |
| 511400 ON CALL PAY | 1,000.00 | 1,049.08 | 6,665.65 | 666.57 | | 5,665.65- |
| 511500 SHIFT DIFFERENTIAL PYMT | 57,000.00 | 6,145.20 | 54,373.85 | 95.39 | | 2,626.15 |
| 511700 EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 COMPENSATORY TIME PAID | | 10,401.74 | 82,448.46 | 0.00 | | 82,448.46- |
| 511801 BACK PAY OTHER LEAVE | | | 674.22 | 0.00 | | 674.22- |
| 512100 VACATION LEAVE EXPENSE | | 34,632.39 | 271,329.48 | 0.00 | | 271,329.48- |
| 512200 SICK LEAVE EXPENSE | | 21,855.11 | 174,558.45 | 0.00 | | 174,558.45- |
| 512300 HOLIDAY LEAVE EXPENSE | | 15,645.09 | 193,941.31 | 0.00 | | 193,941.31- |
| 512400 MILITARY LEAVE EXPENSE | | 1,283.00 | 4,090.10 | 0.00 | | 4,090.10- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,194.50 | 14,129.37 | 0.00 | | 14,129.37- |
| 512700 INJURY LEAVE EXPENSE | | | 2,868.77 | 0.00 | | 2,868.77- |
| Personal Services Subtotal | 4,914,111.00 | 530,397.63 | 4,610,850.01 | 93.83 | 0.00 | 303,260.99 |
| 515100 RETIREMENT PLANS EXPENSE | 359,376.00 | 39,716.14 | 345,260.57 | 96.07 | | 14,115.43 |
| 515200 OASDI EXPENSE | 340,209.00 | 38,095.33 | 323,813.09 | 95.18 | | 16,395.91 |
| 515400 LIFE & ACCIDENT INS EXP | 2,839.00 | 114.50 | 1,382.50 | 48.70 | | 1,456.50 |
| 515500 HEALTH INSURANCE EXPENSE | 1,209,831.00 | 96,571.52 | 1,124,278.45 | 92.93 | | 85,552.55 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,868.00 | | 1,890.00 | 101.18 | | 22.00- |
| 516400 UNEMPLOYM COMP INS EXP | 8,300.00 | | 33,234.79 | 400.42 | | 24,934.79- |
| 516500 WORKERS COMP PREMIUMS | 75,000.00 | | 69,942.23 | 93.26 | | 5,057.77 |
| 519100 OTHER PERSONAL SERV EXP | 53,930.00 | | | 0.00 | | 53,930.00 |
| Major Account 510000 Total | 6,965,464.00 | 704,895.12 | 6,510,651.64 | 93.47 | 0.00 | 454,812.36 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | | 1,713.29 | 68.53 | | 786.71 |
| 521200 COM EXPENSE - VOICE/DATA | 17,000.00 | 1,349.01 | 16,283.75 | 95.79 | | 716.25 |
| 521290 COM EXPENSE - DATA ONLY | 12,000.00 | 843.23 | 10,118.76 | 84.32 | | 1,881.24 |
| 521300 FREIGHT EXPENSE | 6,000.00 | 601.23 | 5,754.24 | 95.90 | | 245.76 |
| 521500 PUBLICATION & PRINT EXP | 20,000.00 | 493.04- | 14,487.60 | 72.44 | | 5,512.40 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVCES
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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521901 AWARDS - STAFF | 1,000.00 | | 609.50 | 60.95 | | 390.50 |
| 522100 DUES & SUBSCRIPTION EXP | 200.00 | | 93.00 | 46.50 | | 107.00 |
| 522202 CONF REG - NON-CEU'S | 250.00 | | 286.72 | 114.69 | | 36.72- |
| 522600 JOB APPLICANT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 523101 FUEL | 128,750.00 | | | 0.00 | | 128,750.00 |
| 523102 ELECTRICITY | 150,000.00 | | | 0.00 | | 150,000.00 |
| 523103 WATER | 20,000.00 | | | 0.00 | | 20,000.00 |
| 523201 NATURAL GAS | | 3,478.49 | 77,626.61 | 0.00 | | 77,626.61- |
| 523202 ELECTRICITY | | 14,538.59 | 138,878.70 | 0.00 | | 138,878.70- |
| 523204 SEWER | | 2,980.11 | 17,027.11 | 0.00 | | 17,027.11- |
| 525500 RENT EXP-OTHER PERS PROP | 1,500.00 | | 1,060.10 | 70.67 | | 439.90 |
| 526100 REP & MAINT-REAL PROPERT | 22,807.00 | 709.62 | 32,132.18 | 140.89 | 3,588.00 | 12,913.18- |
| 526104 R & M CONT-BLDGS | 15,000.00 | 2,085.12 | 14,151.62 | 94.34 | 40.00- | 888.38 |
| 527100 REP & MAINT-OFFICE EQUIP | 750.00 | | | 0.00 | | 750.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,000.00 | | 241.70 | 12.09 | | 1,758.30 |
| 527500 REP & MAINT-COMM EQUIP | 4,750.00 | | 2,022.08 | 42.57 | | 2,727.92 |
| 527600 REP & MAINT-HOUSE/INST E | 8,000.00 | 25,275.00 | 29,283.46 | 366.04 | 500.00 | 21,783.46- |
| 527700 REP & MAINT-PHOTO/MEDIA | 1,000.00 | | 6,307.99 | 630.80 | | 5,307.99- |
| 531100 OFFICE SUPPLIES EXPENSE | 17,500.00 | 527.48 | 15,753.06 | 90.02 | 242.50 | 1,504.44 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,000.00 | | 655.48 | 21.85 | | 2,344.52 |
| 533100 HOUSEHOLD & INSTIT EXP | 16,100.00 | 4,451.71 | 39,657.47 | 246.32 | 57.85 | 23,615.32- |
| 533102 INMATE CLOTHING | 35,000.00 | 3,529.05 | 49,384.39 | 141.10 | 1,110.08 | 15,494.47- |
| 533103 CLEANING SUPPLIES | 39,200.00 | 5,178.14 | 49,618.97 | 126.58 | | 10,418.97- |
| 533104 FOOD SERVICE SUPPLIES | 17,000.00 | 1,391.16 | 15,246.19 | 89.68 | 2,564.81 | 811.00- |
| 533105 INMATE PERSONAL SUPPLIES | 4,500.00 | 204.38 | 4,317.43 | 95.94 | | 182.57 |
| 533106 STAFF CLOTHING | 100.00 | 21.50 | 36.00 | 36.00 | | 64.00 |
| 533107 CELL/DORM SUPPLIES | 8,000.00 | 897.00 | 11,774.79 | 147.18 | | 3,774.79- |
| 533109 STAFF CLOTHING - MAINT | 100.00 | | | 0.00 | | 100.00 |
| 533900 FOOD EXPENSE | 5,600.00 | 96.39 | 5,085.08 | 90.81 | | 514.92 |
| 533901 FOOD - STAPLES | 123,170.00 | 11,569.76 | 108,657.23 | 88.22 | | 14,512.77 |
| 533902 FOOD - MEAT | 58,910.00 | 2,840.92 | 50,923.06 | 86.44 | | 7,986.94 |
| 533903 FOOD - DAIRY | 53,550.00 | 4,874.67 | 53,856.96 | 100.57 | | 306.96- |
| 533904 FOOD - PRODUCE | 18,740.00 | 1,781.43 | 17,970.29 | 95.89 | | 769.71 |
| 533905 FOOD - BREAD | 13,394.00 | 1,000.65 | 10,962.76 | 81.85 | | 2,431.24 |
| 534500 AGRICULTURAL SUPPLIES EX | 500.00 | | 561.53 | 112.31 | | 61.53- |
| 534700 ENG TECH & COMM SUP EXP | 1,500.00 | | 3,337.58 | 222.51 | | 1,837.58- |
| 534800 CONST & MAINT SUP EXP | 24,000.00 | 2,017.86 | 27,559.33 | 114.83 | 60.00 | 3,619.33- |
| 534801 MAINTENANCE FUEL AND OIL | 2,000.00 | | 868.05 | 43.40 | | 1,131.95 |
| 534900 MISCELLANEOUS SUP EXP | 700.00 | | | 0.00 | | 700.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 534901 GARDEN SUPPLIES | | | 316.71 | 0.00 | | 316.71- |
| 534907 SECURITY SUPPLIES | 10,350.00 | 50.65 | 5,010.52 | 48.41 | 562.00 | 4,777.48 |
| 534908 LAW BOOKS | 34,505.00 | 1,632.03 | 21,703.01 | 62.90 | | 12,801.99 |
| 535104 DRUGS | 250.00 | | 170.09 | 68.04 | | 79.91 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,000.00 | 61.95 | 1,944.99 | 194.50 | | 944.99- |
| 538102 GAS/OIL FSP & CSI | 4,700.00 | 196.72 | 1,253.39 | 26.67 | | 3,446.61 |
| 539500 PURCHASING CARD SUSPENSE | | 277.80- | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 10,000.00 | | 8,496.22 | 84.96 | | 1,503.78 |
| 541500 LEGAL SERVICES EXPENSE | | | 970.00 | 0.00 | | 970.00- |
| 545000 LABORATORY SERVICES | 2,500.00 | | 1,987.00 | 79.48 | | 513.00 |
| 548600 PEST CONTROL | 3,300.00 | 160.00 | 2,865.00 | 86.82 | 160.00 | 275.00 |
| 548700 REFUSE/RECYCLING | 12,500.00 | 896.65 | 11,865.43 | 94.92 | | 634.57 |
| 554900 OTHER CONTRACTUAL SERVICES | 6,000.00 | | 8,531.69 | 142.19 | | 2,531.69- |
| 554902 CONTRACT LAUNDRY SERVICES | 35,000.00 | 5,911.04 | 43,179.84 | 123.37 | | 8,179.84- |
| 555200 SOFTWARE - NEW PURCHASES | | | 590.24 | 0.00 | | 590.24- |
| 556100 INSURANCE EXPENSE | 20,000.00 | | 15,126.64 | 75.63 | | 4,873.36 |
| 556300 SURETY & NOTARY BONDS | 150.00 | 70.00 | 150.00 | 100.00 | | |
| 559101 TRANS COSTS STATE WARDS | 2,500.00 | 539.00 | 2,313.20 | 92.53 | | 186.80 |
| 559103 INMATE WAGES | 102,000.00 | 8,011.35 | 102,386.16 | 100.38 | | 386.16- |
| 559104 UNIFORM CLEANING ETC | 250.00 | | 317.69 | 127.08 | | 67.69- |
| 559106 ADVERTISING | 500.00 | | 417.58 | 83.52 | | 82.42 |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | 250.00 | | 3.09 | 1.24 | | 246.91 |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 850.00 | 17.10 | 195.62 | 23.01 | | 654.38 |
| Major Account 520000 Total | 1,102,776.00 | 109,018.15 | 1,064,098.17 | 96.49 | 8,805.24 | 29,872.59 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | 117.90 | 145.90 | 5.84 | | 2,354.10 |
| 571102 BOARD & LODGING - SECURITY AUD | 1,000.00 | 16.70 | 16.70 | 1.67 | | 983.30 |
| 572100 COMMERCIAL TRANSPORTATIO | 100.00 | | | 0.00 | | 100.00 |
| 573100 STATE-OWNED TRANPORTAION | 22,000.00 | 719.55- | 22,326.03 | 101.48 | | 326.03- |
| 574500 PERSONAL VEHICLE MILEAGE | 3,429.00 | 107.10 | 3,248.31 | 94.73 | | 180.69 |
| 574501 PERS VEHICILE MILEAGE - PRESERV | 1,500.00 | | 1,353.74 | 90.25 | | 146.26 |
| 574502 PERS VEHICILE MILEAGE - SEC AUD | 500.00 | 113.73 | 113.73 | 22.75 | | 386.27 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 31,129.00 | 364.12- | 27,204.41 | 87.39 | 0.00 | 3,924.59 |
| BUDGETED EXPENDITURES TOTAL | 8,099,369.00 | 813,549.15 | 7,601,954.22 | 93.86 | 8,805.24 | 488,609.54 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVCES
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 8,099,369.00 | 813,549.15 | 7,601,954.22 | 93.86 | 8,805.24 | 488,609.54 |
| BUDGETED EXPENDITURES TOTAL | 8,099,369.00 | 813,549.15 | 7,601,954.22 | 93.86 | 8,805.24 | 488,609.54 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 434.61- | 6,566.50- | 0.00 | | 6,566.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 223.00- | 2,638.53- | 0.00 | | 2,638.53 |
| 471107 MISC SERVICES | | 1.23- | 19.67- | 0.00 | | 19.67 |
| 471108 SAFEKEEPERS SERVICES | | 6,605.92- | 118,710.20- | 0.00 | | 118,710.20 |
| 472105 TAXABLE SALES COPIES | | 29.29- | 262.64- | 0.00 | | 262.64 |
| Major Account 470000 Total | 0.00 | 7,294.05- | 128,197.54- | 0.00 | 0.00 | 128,197.54 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 16.55- | 0.00 | | 16.55 |
| 486400 CASH OVER ADJUSTMENT | | .09- | 3.26- | 0.00 | | 3.26 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 367.79- | 367.79- | 0.00 | | 367.79 |
| Major Account 480000 Total | 0.00 | 367.88- | 387.60- | 0.00 | 0.00 | 387.60 |
| BUDGETED REVENUE TOTAL | 0.00 | 7,661.93- | 128,585.14- | 0.00 | 0.00 | 128,585.14 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 324.00- | 324.00- | 0.00 | | 324.00 |
| 2 CASH FUNDS | | 7,294.14- | 128,217.35- | 0.00 | | 128,217.35 |
| 4 FEDERAL FUNDS | | 43.79- | 43.79- | 0.00 | | 43.79 |
| BUDGETED REVENUE TOTAL | 0.00 | 7,661.93- | 128,585.14- | 0.00 | 0.00 | 128,585.14 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 5,248.01 | 41,000.37 | 0.00 | | 41,000.37- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 511300 OVERTIME PAYMENTS | | 87.84 | 158.00 | 0.00 | | 158.00- |
| 512100 VACATION LEAVE EXPENSE | | 156.16 | 3,645.34 | 0.00 | | 3,645.34- |
| 512200 SICK LEAVE EXPENSE | | 93.70 | 1,281.22 | 0.00 | | 1,281.22- |
| 512300 HOLIDAY LEAVE EXPENSE | | 176.65 | 2,119.80 | 0.00 | | 2,119.80- |
| Personal Services Subtotal | 0.00 | 5,762.36 | 48,204.73 | 0.00 | 0.00 | 48,204.73- |
| 515100 RETIREMENT PLANS EXPENSE | | 431.49 | 3,609.57 | 0.00 | | 3,609.57- |
| 515200 OASDI EXPENSE | | 417.63 | 3,409.38 | 0.00 | | 3,409.38- |
| 515400 LIFE & ACCIDENT INS EXP | | 1.00 | 12.00 | 0.00 | | 12.00- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,030.74 | 12,368.88 | 0.00 | | 12,368.88- |
| Major Account 510000 Total | 0.00 | 7,643.22 | 67,604.56 | 0.00 | 0.00 | 67,604.56- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521902 AWARDS EXPENSE/INMATES | | | 105.00 | 0.00 | | 105.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 252.48 | 775.94 | 0.00 | | 775.94- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 49.96 | 0.00 | | 49.96- |
| 533105 INMATE PERSONAL SUPPLIES | | | 172.28 | 0.00 | | 172.28- |
| 533108 CANTEEN RESALE | | 78.58 | 5,985.31 | 0.00 | | 5,985.31- |
| 533157 CANTEEN RESALE-JULY | | | 17,835.16 | 0.00 | | 17,835.16- |
| 533158 CANTEEN RESALE-AUG | | | 22,138.82 | 0.00 | | 22,138.82- |
| 533159 CANTEEN RESALE-SEP | | | 14,774.73 | 0.00 | | 14,774.73- |
| 533160 CANTEEN RESALE-OCT | | | 24,165.27 | 0.00 | | 24,165.27- |
| 533161 CANTEEN RESALE-NOV | | | 17,600.70 | 0.00 | | 17,600.70- |
| 533162 CANTEEN RESALE-DEC | | | 12,747.58 | 0.00 | | 12,747.58- |
| 533163 CANTEEN RESALE-JAN | | | 32,936.24 | 0.00 | | 32,936.24- |
| 533164 CANTEEN RESALE-FEB | | | 14,850.24 | 0.00 | | 14,850.24- |
| 533165 CANTEEN RESALE-MAR | | 20.88 | 29,235.93 | 0.00 | | 29,235.93- |
| 533166 CANTEEN RESALE-APR | | 401.34 | 17,088.58 | 0.00 | | 17,088.58- |
| 533167 CANTEEN RESALE -MAY | | 13,682.98 | 21,589.85 | 0.00 | | 21,589.85- |
| 533168 CANTEEN RESALE-JUNE | | 7,369.80 | 21,477.77 | 0.00 | | 21,477.77- |
| 533900 FOOD EXPENSE | | | 43.25 | 0.00 | | 43.25- |
| 534602 RECREATIONAL | | | 92.38 | 0.00 | | 92.38- |
| Major Account 520000 Total | 0.00 | 21,806.06 | 253,664.99 | 0.00 | 0.00 | 253,664.99- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 29,449.28 | 321,269.55 | 0.00 | 0.00 | 321,269.55- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 6 TRUST FUNDS | | 29,449.28 | 321,269.55 | 0.00 | | 321,269.55- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 29,449.28 | 321,269.55 | 0.00 | 0.00 | 321,269.55- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 DUES | | | 108.00- | 0.00 | | 108.00 |
| 471106 REV FROM OFFENDERS FOR SER | | | 1,095.66- | 0.00 | | 1,095.66 |
| 471107 MISC SERVICES | | 11.18- | 140.52- | 0.00 | | 140.52 |
| 472100 SALE OF SUP & MAT | | 8,071.13- | 103,702.04- | 0.00 | | 103,702.04 |
| 472102 SALE OF SUP & MAT | | 6.00- | 733.60- | 0.00 | | 733.60 |
| 472103 SALE OF SUP & MAT | | 13,810.97- | 204,781.26- | 0.00 | | 204,781.26 |
| 472109 SALE OF SUP & MAT | | | 5,641.00- | 0.00 | | 5,641.00 |
| Major Account 470000 Total | 0.00 | 21,899.28- | 316,202.08- | 0.00 | 0.00 | 316,202.08 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 32.81- | 956.58- | 0.00 | | 956.58 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 43.79 | 43.79 | 0.00 | | 43.79- |
| Major Account 480000 Total | 0.00 | 10.98 | 912.79- | 0.00 | 0.00 | 912.79 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 300.00- | 8,609.43- | 0.00 | | 8,609.43 |
| 493200 OPERATING TRANSFERS OUT | | | 171.06 | 0.00 | | 171.06- |
| Major Account 490000 Total | 0.00 | 300.00- | 8,438.37- | 0.00 | 0.00 | 8,438.37 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 22,188.30- | 325,553.24- | 0.00 | 0.00 | 325,553.24 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 22,188.30- | 325,553.24- | 0.00 | | 325,553.24 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 22,188.30- | 325,553.24- | 0.00 | 0.00 | 325,553.24 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,724,583.00 | 426,432.59 | 3,621,977.33 | 76.66 | | 1,102,605.67 |
| 511101 ROLL CALL DCS | 47,500.00 | 5,380.38 | 45,074.73 | 94.89 | | 2,425.27 |
| 511102 LT BRIEFING DCS | 7,500.00 | 739.54 | 7,165.35 | 95.54 | | 334.65 |
| 511200 TEMPORARY SALARIES-WAGE | 132,194.00 | | | 0.00 | | 132,194.00 |
| 511300 OVERTIME PAYMENTS | 49,000.00 | 19,038.71 | 229,504.75 | 468.38 | | 180,504.75- |
| 511301 HOLIDAY WORK - DCS | 111,000.00 | 9,448.78 | 122,289.64 | 110.17 | | 11,289.64- |
| 511400 ON CALL PAY | 1,000.00 | | 445.64 | 44.56 | | 554.36 |
| 511500 SHIFT DIFFERENTIAL PYMT | 60,000.00 | 6,461.25 | 56,338.59 | 93.90 | | 3,661.41 |
| 511700 EMPLOYEE BONUSES | 500.00 | | 500.00 | 100.00 | | |
| 511800 COMPENSATORY TIME PAID | 43,000.00 | 14,859.60 | 87,664.64 | 203.87 | | 44,664.64- |
| 511801 BACK PAY OTHER LEAVE | | | 122.42 | 0.00 | | 122.42- |
| 512100 VACATION LEAVE EXPENSE | | 42,381.34 | 298,201.66 | 0.00 | | 298,201.66- |
| 512200 SICK LEAVE EXPENSE | | 20,947.81 | 189,748.76 | 0.00 | | 189,748.76- |
| 512300 HOLIDAY LEAVE EXPENSE | | 17,395.45 | 202,575.43 | 0.00 | | 202,575.43- |
| 512400 MILITARY LEAVE EXPENSE | | 471.74 | 7,822.71 | 0.00 | | 7,822.71- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,387.74 | 7,988.22 | 0.00 | | 7,988.22- |
| 512700 INJURY LEAVE EXPENSE | | | 82.24 | 0.00 | | 82.24- |
| Personal Services Subtotal | 5,176,277.00 | 564,944.93 | 4,877,502.11 | 94.23 | 0.00 | 298,774.89 |
| 515100 RETIREMENT PLANS EXPENSE | 381,323.00 | 42,302.78 | 365,366.15 | 95.82 | | 15,956.85 |
| 515200 OASDI EXPENSE | 360,083.00 | 40,840.67 | 344,787.21 | 95.75 | | 15,295.79 |
| 515400 LIFE & ACCIDENT INS EXP | 1,615.00 | 127.00 | 1,473.89 | 91.26 | | 141.11 |
| 515500 HEALTH INSURANCE EXPENSE | 1,187,249.00 | 93,103.94 | 1,102,782.22 | 92.89 | | 84,466.78 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,397.00 | | 2,062.50 | 86.05 | | 334.50 |
| 516400 UNEMPLOYM COMP INS EXP | 27,500.00 | | 21,678.25 | 78.83 | | 5,821.75 |
| 516500 WORKERS COMP PREMIUMS | 78,488.00 | | 73,052.01 | 93.07 | | 5,435.99 |
| 519100 OTHER PERSONAL SERV EXP | 54,835.00 | | 4.56 | .01 | | 54,830.44 |
| Major Account 510000 Total | 7,269,767.00 | 741,319.32 | 6,788,708.90 | 93.38 | 0.00 | 481,058.10 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,600.00 | 304.53 | 2,962.33 | 113.94 | | 362.33- |
| 521200 COM EXPENSE - VOICE/DATA | 14,850.00 | 1,264.66 | 17,522.41 | 118.00 | | 2,672.41- |
| 521290 COM EXPENSE - DATA ONLY | 11,400.00 | 1,122.90 | 13,474.80 | 118.20 | | 2,074.80- |
| 521300 FREIGHT EXPENSE | 13,100.00 | 1,619.26 | 18,272.14 | 139.48 | | 5,172.14- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521500 PUBLICATION & PRINT EXP | 40,000.00 | 2,098.20- | 31,575.24 | 78.94 | | 8,424.76 |
| 521901 AWARDS - STAFF | 400.00 | 18.25 | 339.96 | 84.99 | | 60.04 |
| 522100 DUES & SUBSCRIPTION EXP | 310.00 | 268.32 | 627.32 | 202.36 | | 317.32- |
| 522201 CONF REG - CEU'S | 20.00 | | | 0.00 | | 20.00 |
| 522202 CONF REG - NON-CEU'S | 120.00 | | 322.73 | 268.94 | | 202.73- |
| 523102 ELECTRICITY | | | 8.87 | 0.00 | | 8.87- |
| 523201 NATURAL GAS | 129,000.00 | 6,874.76 | 92,570.02 | 71.76 | | 36,429.98 |
| 523202 ELECTRICITY | 65,000.00 | 2,450.71 | 41,183.75 | 63.36 | | 23,816.25 |
| 523203 WATER | 129,130.00 | 6,679.33 | 68,832.49 | 53.30 | | 60,297.51 |
| 523204 SEWER | | 6,443.39 | 66,279.85 | 0.00 | | 66,279.85- |
| 523500 PROMPT PAY INTEREST | | | 48.68 | 0.00 | | 48.68- |
| 525500 RENT EXP-OTHER PERS PROP | 1,200.00 | 210.00 | 910.00 | 75.83 | | 290.00 |
| 526100 REP & MAINT-REAL PROPERT | 25,000.00 | 342.00 | 8,575.82 | 34.30 | 2,222.00 | 14,202.18 |
| 526104 R & M CONT-BLDGS | 10,000.00 | 35.00 | 1,705.00 | 17.05 | | 8,295.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 80.00 | | | 0.00 | | 80.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | 3,531.00 | 4,826.58 | 482.66 | | 3,826.58- |
| 527500 REP & MAINT-COMM EQUIP | 500.00 | | 640.52 | 128.10 | 92.74- | 47.78- |
| 527600 REP & MAINT-HOUSE/INST E | 600.00 | | 800.31 | 133.39 | | 200.31- |
| 527601 REP & MAINT-HOUSE/INST E | 100.00 | | 214.50 | 214.50 | | 114.50- |
| 527700 REP & MAINT-PHOTO/MEDIA | 80.00 | | | 0.00 | | 80.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 29,575.00 | 5,658.44 | 35,215.69 | 119.07 | 2,125.00 | 7,765.69- |
| 532100 NON-CAPITALIZED EQUIP PU | 200.00 | 143.25 | 1,675.79 | 837.90 | 324.00 | 1,799.79- |
| 533100 HOUSEHOLD & INSTIT EXP | 9,300.00 | 2,091.64 | 32,035.47 | 344.47 | 643.31 | 23,378.78- |
| 533102 INMATE CLOTHING | 292,000.00 | 22,608.82 | 403,106.44 | 138.05 | 993.27 | 112,099.71- |
| 533103 CLEANING SUPPLIES | 56,500.00 | 3,971.98 | 61,552.54 | 108.94 | .20 | 5,052.74- |
| 533104 FOOD SERVICE SUPPLIES | 22,680.00 | 3,401.39 | 32,545.71 | 143.50 | 587.22 | 10,452.93- |
| 533106 STAFF CLOTHING | 150.00 | | 217.50 | 145.00 | | 67.50- |
| 533107 CELL/DORM SUPPLIES | 23,520.00 | 6,673.86 | 53,107.19 | 225.80 | 636.33 | 30,223.52- |
| 533901 FOOD - STAPLES | 195,000.00 | 19,025.96 | 215,342.01 | 110.43 | | 20,342.01- |
| 533902 FOOD - MEAT | 86,500.00 | 9,445.68 | 94,637.74 | 109.41 | | 8,137.74- |
| 533903 FOOD - DAIRY | 49,500.00 | 6,090.16 | 63,969.09 | 129.23 | | 14,469.09- |
| 533904 FOOD - PRODUCE | 22,236.00 | 5,127.48 | 29,750.22 | 133.79 | | 7,514.22- |
| 533905 FOOD - BREAD | 16,400.00 | 1,454.47 | 21,653.05 | 132.03 | | 5,253.05- |
| 534500 AGRICULTURAL SUPPLIES EX | 1,500.00 | | 1,209.73 | 80.65 | | 290.27 |
| 534700 ENG TECH & COMM SUP EXP | | 1,485.88 | 7,472.71 | 0.00 | | 7,472.71- |
| 534800 CONST & MAINT SUP EXP | 27,000.00 | 9,005.21 | 55,605.59 | 205.95 | 3,444.71 | 32,050.30- |
| 534801 MAINTENANCE FUEL AND OIL | | | 173.52 | 0.00 | | 173.52- |
| 534900 MISCELLANEOUS SUP EXP | 770.00 | | | 0.00 | | 770.00 |
| 534901 GARDEN SUPPLIES | 1,000.00 | 246.10 | 821.08 | 82.11 | | 178.92 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534907 SECURITY SUPPLIES | 5,300.00 | 1,390.01 | 13,402.92 | 252.89 | 562.00 | 8,664.92- |
| 534908 LAW BOOKS | 30,000.00 | 2,046.37 | 24,582.98 | 81.94 | 2,046.37 | 3,370.65 |
| 535103 GEN-MEDICAL SUPPLIES | 400.00 | 2.57 | 25.74 | 6.44 | | 374.26 |
| 538100 VEHICLE & EQUIP SUP EXP | 200.00 | | 866.31 | 433.16 | | 666.31- |
| 538102 GAS/OIL FSP & CSI | 30.00 | | 19.14 | 63.80 | | 10.86 |
| 539200 DEBT SERVICE EXPENSE | 6,500.00 | | | 0.00 | | 6,500.00 |
| 541100 ACCTG & AUDITING SERVICES | | | 8,948.14 | 0.00 | | 8,948.14- |
| 541500 LEGAL SERVICES EXPENSE | 70.00 | | | 0.00 | | 70.00 |
| 548600 PEST CONTROL | 720.00 | 173.00 | 1,026.00 | 142.50 | 400.00 | 706.00- |
| 548700 REFUSE/RECYCLING | 1,100.00 | 146.14 | 1,325.79 | 120.53 | | 225.79- |
| 554900 OTHER CONTRACTUAL SERVICES | 3,000.00 | | 8,948.57 | 298.29 | 135.00 | 6,083.57- |
| 554902 CONTRACT LAUNDRY SERVICES | 98,100.00 | 21,519.76 | 120,236.38 | 122.57 | | 22,136.38- |
| 555200 SOFTWARE - NEW PURCHASES | 50.00 | | | 0.00 | | 50.00 |
| 556100 INSURANCE EXPENSE | 450.00 | | 11,270.94 | 2504.65 | | 10,820.94- |
| 556300 SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | | 409.45- | 3,570.00 | 0.00 | | 3,570.00- |
| 559101 TRANS COSTS STATE WARDS | 1,800.00 | 612.35 | 3,826.40 | 212.58 | | 2,026.40- |
| 559103 INMATE WAGES | 40,000.00 | 3,240.58 | 38,606.38 | 96.52 | | 1,393.62 |
| 559104 UNIFORM CLEANING ETC | 20.00 | | 74.82 | 374.10 | | 54.82- |
| 559106 ADVERTISING | | | 267.84 | 0.00 | | 267.84- |
| 559109 RELIGIOUS ITEMS - NON-ESSENTIA | 50.00 | | 18.50 | 37.00 | | 31.50 |
| Major Account 520000 Total | 1,466,111.00 | 154,217.56 | 1,718,841.24 | 117.24 | 14,026.67 | 266,756.91- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,200.00 | | 54.01 | 4.50 | | 1,145.99 |
| 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 | 652.84- | 4,604.06 | 38.37 | | 7,395.94 |
| 574500 PERSONAL VEHICLE MILEAGE | 400.00 | | | 0.00 | | 400.00 |
| 575100 MISC TRAVEL EXPENSE | 182.00 | | 50.00 | 27.47 | | 132.00 |
| Major Account 570000 Total | 15,182.00 | 652.84- | 4,708.07 | 31.01 | 0.00 | 10,473.93 |
| BUDGETED EXPENDITURES TOTAL | 8,751,060.00 | 894,884.04 | 8,512,258.21 | 97.27 | 14,026.67 | 224,775.12 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------|------------------|-------------------|
| 1 | GENERAL FUND | <u>6,528,120.00</u> | <u>894,884.04</u> | <u>6,188,017.03</u> | <u>94.79</u> | <u>14,026.67</u> | <u>326,076.30</u> |
|---|--------------|---------------------|-------------------|---------------------|--------------|------------------|-------------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 4 FEDERAL FUNDS | 2,222,940.00 | | 2,324,241.18 | 104.56 | | 101,301.18- |
| BUDGETED EXPENDITURES TOTAL | 8,751,060.00 | 894,884.04 | 8,512,258.21 | 97.27 | 14,026.67 | 224,775.12 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 413.25- | 6,207.91- | 0.00 | | 6,207.91 |
| 471107 MISC SERVICES | | .06- | 1.37- | 0.00 | | 1.37 |
| 471108 SAFEKEEPERS SERVICES | | 43,905.20- | 551,978.92- | 0.00 | | 551,978.92 |
| 472105 TAXABLE SALES COPIES | | 10.84- | 769.63- | 0.00 | | 769.63 |
| Major Account 470000 Total | 0.00 | 44,329.35- | 558,957.83- | 0.00 | 0.00 | 558,957.83 |
| BUDGETED REVENUE TOTAL | 0.00 | 44,329.35- | 558,957.83- | 0.00 | 0.00 | 558,957.83 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 44,329.35- | 558,957.83- | 0.00 | | 558,957.83 |
| BUDGETED REVENUE TOTAL | 0.00 | 44,329.35- | 558,957.83- | 0.00 | 0.00 | 558,957.83 |

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 | 8,174,369.00 | 735,798.62 | 6,288,868.19 | 76.93 | | 1,885,500.81 |
| 511101 ROLL CALL DCS | 73,500.00 | 8,177.50 | 68,819.42 | 93.63 | | 4,680.58 |
| 511102 LT BRIEFING DCS | 6,800.00 | 745.75 | 6,299.35 | 92.64 | | 500.65 |
| 511200 TEMPORARY SALARIES-WAGE | 235,956.00 | | | 0.00 | | 235,956.00 |
| 511300 OVERTIME PAYMENTS | 93,970.00 | 33,335.11 | 423,839.57 | 451.04 | | 329,869.57- |
| 511301 HOLIDAY WORK - DCS | 250,000.00 | 19,967.40 | 238,518.99 | 95.41 | | 11,481.01 |
| 511400 ON CALL PAY | 10,650.00 | 1,315.62 | 12,477.19 | 117.16 | | 1,827.19- |
| 511500 SHIFT DIFFERENTIAL PYMT | 93,700.00 | 10,564.35 | 90,307.85 | 96.38 | | 3,392.15 |
| 511700 EMPLOYEE BONUSES | 1,000.00 | | 1,000.00 | 100.00 | | |
| 511800 COMPENSATORY TIME PAID | 48,630.00 | 11,822.95 | 148,675.24 | 305.73 | | 100,045.24- |
| 511801 BACK PAY OTHER LEAVE | | | 2,453.84 | 0.00 | | 2,453.84- |
| 512100 VACATION LEAVE EXPENSE | | 72,747.02 | 512,692.69 | 0.00 | | 512,692.69- |
| 512200 SICK LEAVE EXPENSE | | 31,524.01 | 288,257.45 | 0.00 | | 288,257.45- |
| 512300 HOLIDAY LEAVE EXPENSE | | 29,035.90 | 345,955.08 | 0.00 | | 345,955.08- |
| 512400 MILITARY LEAVE EXPENSE | | 1,758.02 | 12,885.26 | 0.00 | | 12,885.26- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,102.90 | 9,227.70 | 0.00 | | 9,227.70- |
| 512600 CIVIL LEAVE EXPENSE | | | 208.75 | 0.00 | | 208.75- |
| 512700 INJURY LEAVE EXPENSE | | | 4,111.41 | 0.00 | | 4,111.41- |
| Personal Services Subtotal | 8,988,575.00 | 957,895.15 | 8,454,597.98 | 94.06 | 0.00 | 533,977.02 |
| 515100 RETIREMENT PLANS EXPENSE | 633,585.00 | 71,727.28 | 633,094.23 | 99.92 | | 490.77 |
| 515200 OASDI EXPENSE | 607,328.00 | 69,424.99 | 600,790.43 | 98.92 | | 6,537.57 |
| 515400 LIFE & ACCIDENT INS EXP | 6,012.00 | 208.73 | 2,483.22 | 41.30 | | 3,528.78 |
| 515500 HEALTH INSURANCE EXPENSE | 1,824,782.00 | 149,974.29 | 1,795,037.68 | 98.37 | | 29,744.32 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,495.00 | | 3,570.00 | 102.15 | | 75.00- |
| 516400 UNEMPLOYM COMP INS EXP | 18,500.00 | .01- | 19,440.51 | 105.08 | | 940.51- |
| 516500 WORKERS COMP PREMIUMS | 133,975.00 | | 128,528.65 | 95.93 | | 5,446.35 |
| 519100 OTHER PERSONAL SERV EXP | 88,789.00 | | | 0.00 | | 88,789.00 |
| Major Account 510000 Total | 12,305,041.00 | 1,249,230.43 | 11,637,542.70 | 94.58 | 0.00 | 667,498.30 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,700.00 | 400.46 | 4,485.51 | 166.13 | | 1,785.51- |
| 521200 COM EXPENSE - VOICE/DATA | 33,460.00 | 3,457.82 | 41,728.70 | 124.71 | | 8,268.70- |
| 521300 FREIGHT EXPENSE | 100.00 | | 49.95 | 49.95 | | 50.05 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVC S
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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521500 PUBLICATION & PRINT EXP | 25,890.00 | 2,389.22- | 35,423.10 | 136.82 | | 9,533.10- |
| 521901 AWARDS - STAFF | 600.00 | 24.95 | 832.23 | 138.71 | | 232.23- |
| 522100 DUES & SUBSCRIPTION EXP | 190.00 | | 348.60 | 183.47 | | 158.60- |
| 522201 CONF REG -CEU'S | | | 15.00 | 0.00 | | 15.00- |
| 522202 CONF REG - NONCEU'S | | | 997.73 | 0.00 | | 997.73- |
| 522600 JOB APPLICANT EXPENSE | 10.00 | | 14.70 | 147.00 | | 4.70- |
| 523001 VOLUNTEER MEAL EXPENSE | | 20.00 | 78.75 | 0.00 | | 78.75- |
| 523102 ELECTRICITY | | | 13.30 | 0.00 | | 13.30- |
| 523201 NATURAL GAS | 176,195.00 | 10,312.12 | 138,853.13 | 78.81 | | 37,341.87 |
| 523202 ELECTRICITY | 350,380.00 | 36,412.21 | 360,222.22 | 102.81 | | 9,842.22- |
| 523203 WATER | 93,355.00 | 10,019.00 | 102,620.72 | 109.93 | | 9,265.72- |
| 523204 SEWER | 89,690.00 | 9,665.08 | 98,816.06 | 110.18 | | 9,126.06- |
| 523500 PROMPT PAY INTEREST | | | 559.80 | 0.00 | | 559.80- |
| 525500 RENT EXP-OTHER PERS PROP | 5,700.00 | 357.00 | 5,504.32 | 96.57 | | 195.68 |
| 526100 REP & MAINT-REAL PROPERT | 28,000.00 | 5,545.44 | 33,946.15 | 121.24 | | 5,946.15- |
| 526104 R & M CONT-BLDGS | 8,000.00 | 1,246.75 | 17,493.67 | 218.67 | 2,692.68 | 12,186.35- |
| 527101 R & M CONT-OF EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 8,200.00 | | 6,208.98 | 75.72 | | 1,991.02 |
| 527500 REP & MAINT-COMM EQUIP | 330.00 | | 2,593.29 | 785.85 | 92.76- | 2,170.53- |
| 527600 REP & MAINT-HOUSE/INST E | 5,800.00 | | 13,737.16 | 236.85 | | 7,937.16- |
| 527601 REP & MAINT-HOUSE/INST E | 700.00 | | | 0.00 | | 700.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | 200.00 | | 119.43 | 59.72 | | 80.57 |
| 527800 REP & MAINT-OTHER PROPER | | | 151.70 | 0.00 | | 151.70- |
| 531100 OFFICE SUPPLIES EXPENSE | 17,910.00 | 3,250.23 | 33,127.11 | 184.96 | | 15,217.11- |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | | 585.00 | 29.25 | | 1,415.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 12,648.00 | 9,775.01 | 30,470.99 | 240.92 | 1,104.86 | 18,927.85- |
| 533102 INMATE CLOTHING | 72,900.00 | 5,645.28 | 102,701.00 | 140.88 | 248.30 | 30,049.30- |
| 533103 CLEANING SUPPLIES | 69,600.00 | 2,802.69 | 75,974.16 | 109.16 | | 6,374.16- |
| 533104 FOOD SERVICE SUPPLIES | 31,320.00 | 5,176.65 | 44,024.84 | 140.56 | 557.00 | 13,261.84- |
| 533106 STAFF CLOTHING | 450.00 | 108.79 | 703.29 | 156.29 | | 253.29- |
| 533107 CELL/DORM SUPPLIES | 32,480.00 | 1,744.06 | 48,346.42 | 148.85 | | 15,866.42- |
| 533109 STAFF CLOTHING - MAINT | 275.00 | | | 0.00 | | 275.00 |
| 533901 FOOD - STAPLES | 267,502.00 | 27,173.48 | 306,922.79 | 114.74 | | 39,420.79- |
| 533902 FOOD - MEAT | 119,574.00 | 13,985.08 | 138,123.12 | 115.51 | | 18,549.12- |
| 533903 FOOD - DAIRY | 68,314.00 | 8,435.37 | 87,591.17 | 128.22 | | 19,277.17- |
| 533904 FOOD - PRODUCE | 28,195.00 | 7,080.83 | 40,190.99 | 142.55 | | 11,995.99- |
| 533905 FOOD - BREAD | 26,864.00 | 2,008.55 | 30,869.35 | 114.91 | | 4,005.35- |
| 534500 AGRICULTURAL SUPPLIES EX | 3,000.00 | 423.33 | 4,618.66 | 153.96 | | 1,618.66- |
| 534602 RECREATIONAL | | | 14.94 | 0.00 | | 14.94- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534700 ENG TECH & COMM SUP EXP | 7,525.00 | 2,459.56 | 20,629.84 | 274.15 | | 13,104.84- |
| 534800 CONST & MAINT SUP EXP | 137,500.00 | 15,343.56 | 194,248.43 | 141.27 | 2,605.72 | 59,354.15- |
| 534801 MAINTENANCE FUEL AND OIL | 4,800.00 | 1,668.00 | 11,166.27 | 232.63 | | 6,366.27- |
| 534900 MISCELLANEOUS SUP EXP | 355.00 | | | 0.00 | | 355.00 |
| 534901 GARDEN SUPPLIES | 98.00 | 339.85 | 5,363.51 | 5472.97 | | 5,265.51- |
| 534907 SECURITY SUPPLIES | 10,200.00 | 2,617.30 | 14,596.62 | 143.10 | 562.00 | 4,958.62- |
| 534908 LAW BOOKS | 70,000.00 | 15,693.36 | 69,254.15 | 98.93 | 5,361.12 | 4,615.27- |
| 535103 GEN-MEDICAL SUPPLIES | 2,485.00 | 4.03 | 1,322.22 | 53.21 | | 1,162.78 |
| 538100 VEHICLE & EQUIP SUP EXP | 7,500.00 | 508.84 | 13,589.54 | 181.19 | | 6,089.54- |
| 538102 GAS/OIL FSP & CSI | 6,100.00 | 648.53 | 7,262.59 | 119.06 | | 1,162.59- |
| 541100 ACCTG & AUDITING SERVICES | 13,000.00 | | 15,909.25 | 122.38 | | 2,909.25- |
| 541500 LEGAL SERVICES EXPENSE | 40.00 | | | 0.00 | | 40.00 |
| 541600 GROSS PROCEEDS LEGAL EXP | 90.00 | | | 0.00 | | 90.00 |
| 541700 LEGAL RELATED EXPENSE | | | 1,695.00 | 0.00 | | 1,695.00- |
| 542103 SOS CORR OFFICER INTERN | 25,000.00 | 1,237.69 | 9,238.19 | 36.95 | | 15,761.81 |
| 543300 IT CONSULTING-OTHER | | | 21.49 | 0.00 | | 21.49- |
| 545201 MED ASSMT SERV - EMPLOYEES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 546800 VETERINARY SERVICES | 775.00 | | 948.39 | 122.37 | | 173.39- |
| 548600 PEST CONTROL | 2,000.00 | 173.00 | 2,106.00 | 105.30 | 400.00 | 506.00- |
| 548700 REFUSE/RECYCLING | 5,300.00 | 399.88 | 9,636.04 | 181.81 | 150.00 | 4,486.04- |
| 554900 OTHER CONTRACTUAL SERVICES | 5,645.00 | 29.85 | 7,072.59 | 125.29 | 29.85 | 1,457.44- |
| 554902 CONTRACT LAUNDRY SERVICES | 136,459.00 | 15,583.28 | 143,998.50 | 105.53 | | 7,539.50- |
| 555200 SOFTWARE - NEW PURCHASES | 3,800.00 | 312.00 | 312.00 | 8.21 | | 3,488.00 |
| 556100 INSURANCE EXPENSE | 6,500.00 | | 22,097.09 | 339.96 | | 15,597.09- |
| 556300 SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 1,500.00 | | 262.50 | 17.50 | | 1,237.50 |
| 559101 TRANS COSTS STATE WARDS | 829.00 | 10.00 | 10.00 | 1.21 | | 819.00 |
| 559103 INMATE WAGES | 166,000.00 | 15,414.16 | 168,138.98 | 101.29 | | 2,138.98- |
| 559104 UNIFORM CLEANING ETC | 375.00 | 38.17 | 335.84 | 89.56 | | 39.16 |
| 559106 ADVERTISING | 175.00 | | 267.86 | 153.06 | | 92.86- |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | 50.00 | 105.00 | 813.31 | 1626.62 | | 763.31- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 725.00 | | 325.13 | 44.85 | | 399.87 |
| Major Account 520000 Total | 2,197,658.00 | 235,267.02 | 2,530,699.36 | 115.15 | 13,618.77 | 346,660.13- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 710.00 | | 1,091.46 | 153.73 | | 381.46- |
| 571102 BOARD & LODGING - SECURITY AUD | 130.00 | | 44.96 | 34.58 | | 85.04 |
| 572100 COMMERCIAL TRANSPORTATIO | 430.00 | | 426.40 | 99.16 | | 3.60 |

STATE OF NEBRASKA
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Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 573100 STATE-OWNED TRANSPORTAION | 22,844.00 | 1,954.67- | 10,031.74 | 43.91 | | 12,812.26 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 260.00 | 0.00 | | 260.00- |
| 575100 MISC TRAVEL EXPENSE | 203.00 | | 125.78 | 61.96 | | 77.22 |
| Major Account 570000 Total | 24,317.00 | 1,954.67- | 11,980.34 | 49.27 | 0.00 | 12,336.66 |
| BUDGETED EXPENDITURES TOTAL | 14,527,016.00 | 1,482,542.78 | 14,180,222.40 | 97.61 | 13,618.77 | 333,174.83 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|------------------|-------------------|
| 1 GENERAL FUND | 13,253,489.00 | 1,482,542.78 | 12,906,695.56 | 97.38 | 13,618.77 | 333,174.67 |
| 4 FEDERAL FUNDS | 1,273,527.00 | | 1,273,526.84 | 100.00 | | .16 |
| BUDGETED EXPENDITURES TOTAL | 14,527,016.00 | 1,482,542.78 | 14,180,222.40 | 97.61 | 13,618.77 | 333,174.83 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|----------------|------------------|-------------|-------------|-----------------|
| 471100 SALE OF SERVICES | | 432.25- | 4,398.25- | 0.00 | | 4,398.25 |
| 471102 NON TAX MEAL TICKETS | | 20.00- | 78.75- | 0.00 | | 78.75 |
| 471106 REV FROM OFFENDERS - SVCS | | 13.78- | 336.16- | 0.00 | | 336.16 |
| 471107 MISC SERVICES | | .66- | 29.93- | 0.00 | | 29.93 |
| 472105 TAXABLE SALES COPIES | | 23.64- | 187.11- | 0.00 | | 187.11 |
| Major Account 470000 Total | 0.00 | 490.33- | 5,030.20- | 0.00 | 0.00 | 5,030.20 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|----------------|-------------------|-------------|-------------|------------------|
| 482100 LAND USE REVENUE | | | 9,500.50- | 0.00 | | 9,500.50 |
| 486400 CASH OVER ADJUSTMENT | | 1.94- | 14.82- | 0.00 | | 14.82 |
| Major Account 480000 Total | 0.00 | 1.94- | 9,515.32- | 0.00 | 0.00 | 9,515.32 |
| BUDGETED REVENUE TOTAL | 0.00 | 492.27- | 14,545.52- | 0.00 | 0.00 | 14,545.52 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|----------------|-------------------|-------------|-------------|------------------|
| 2 CASH FUNDS | | 492.27- | 14,545.52- | 0.00 | | 14,545.52 |
| BUDGETED REVENUE TOTAL | 0.00 | 492.27- | 14,545.52- | 0.00 | 0.00 | 14,545.52 |

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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 | | 10,423.36 | 80,538.29 | 0.00 | | 80,538.29- |
| 511300 OVERTIME PAYMENTS | | 11.80 | 23.60 | 0.00 | | 23.60- |
| 511800 COMPENSATORY TIME PAID | | 29.54 | 61.58 | 0.00 | | 61.58- |
| 512100 VACATION LEAVE EXPENSE | | 1,318.31 | 6,677.80 | 0.00 | | 6,677.80- |
| 512200 SICK LEAVE EXPENSE | | 335.32 | 4,413.78 | 0.00 | | 4,413.78- |
| 512300 HOLIDAY LEAVE EXPENSE | | 455.64 | 4,249.98 | 0.00 | | 4,249.98- |
| 512500 FUNERAL LEAVE EXPENSE | | | 201.86 | 0.00 | | 201.86- |
| Personal Services Subtotal | 0.00 | 12,573.97 | 96,166.89 | 0.00 | 0.00 | 96,166.89- |
| 515100 RETIREMENT PLANS EXPENSE | | 941.57 | 7,187.77 | 0.00 | | 7,187.77- |
| 515200 OASDI EXPENSE | | 906.12 | 6,501.45 | 0.00 | | 6,501.45- |
| 515400 LIFE & ACCIDENT INS EXP | | 3.50 | 38.50 | 0.00 | | 38.50- |
| 515500 HEALTH INSURANCE EXPENSE | | 2,349.05 | 35,070.65 | 0.00 | | 35,070.65- |
| Major Account 510000 Total | 0.00 | 16,774.21 | 144,965.26 | 0.00 | 0.00 | 144,965.26- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 3.48 | 0.00 | | 3.48- |
| 521500 PUBLICATION & PRINT EXP | | 9.00 | 130.80 | 0.00 | | 130.80- |
| 521902 AWARDS EXP - INMATES | | | 127.70 | 0.00 | | 127.70- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 54.67 | 0.00 | .16 | 54.83- |
| 533100 HOUSEHOLD & INSTIT EXP | | 159.40 | 1,446.59 | 0.00 | 112.60 | 1,559.19- |
| 533108 CANTEEN RESALE | | 327.77 | 6,992.41 | 0.00 | | 6,992.41- |
| 533157 CANTEEN RESALE-JULY | | | 31,477.09 | 0.00 | | 31,477.09- |
| 533158 CANTEEN RESALE-AUG | | | 46,893.60 | 0.00 | | 46,893.60- |
| 533159 CANTEEN RESALE-SEP | | | 36,263.04 | 0.00 | | 36,263.04- |
| 533160 CANTEEN RESALE-OCT | | | 38,653.90 | 0.00 | | 38,653.90- |
| 533161 CANTEEN RESALE-NOV | | | 46,507.50 | 0.00 | | 46,507.50- |
| 533162 CANTEEN RESALE-DEC | | | 47,283.47 | 0.00 | | 47,283.47- |
| 533163 CANTEEN RESALE-JAN | | | 34,277.15 | 0.00 | | 34,277.15- |
| 533164 CANTEEN RESALE-FEB | | | 40,173.23 | 0.00 | | 40,173.23- |
| 533165 CANTEEN RESALE-MAR | | 353.66 | 53,486.05 | 0.00 | 37.26 | 53,523.31- |
| 533166 CANTEEN RESALE-APR | | 12,074.78 | 38,871.13 | 0.00 | | 38,871.13- |
| 533167 CANTEEN RESALE -MAY | | 32,172.49 | 46,035.95 | 0.00 | 20.06 | 46,056.01- |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 533168 CANTEEN RESALE-JUNE | | 6,999.49 | 34,186.92 | 0.00 | .40 | 34,187.32- |
| 533900 FOOD EXPENSE | | 52.00 | 483.97 | 0.00 | | 483.97- |
| 534602 RECREATIONAL | | 87.10 | 156.90 | 0.00 | | 156.90- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | | 1,074.53 | 0.00 | | 1,074.53- |
| Major Account 520000 Total | 0.00 | 52,235.69 | 504,580.08 | 0.00 | 170.48 | 504,750.56- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 69,009.90 | 649,545.34 | 0.00 | 170.48 | 649,715.82- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 69,009.90 | 649,545.34 | 0.00 | 170.48 | 649,715.82- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 69,009.90 | 649,545.34 | 0.00 | 170.48 | 649,715.82- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 29.45- | 288.27- | 0.00 | | 288.27 |
| 471101 SALE OF SERVICES | | 3.00- | 234.75- | 0.00 | | 234.75 |
| 471106 SALE OF SERVICES | | 49.55- | 1,320.32- | 0.00 | | 1,320.32 |
| 471107 MISC SERVICES | | 26.37- | 316.17- | 0.00 | | 316.17 |
| 472100 SALE OF SUP & MAT | | 12,968.03- | 182,669.23- | 0.00 | | 182,669.23 |
| 472102 SALE OF SUP & MAT | | 211.00- | 5,599.80- | 0.00 | | 5,599.80 |
| 472103 SALE OF SUP & MAT | | 31,769.23- | 444,091.64- | 0.00 | | 444,091.64 |
| 472109 SALE OF SUP & MAT | | | 5,702.00- | 0.00 | | 5,702.00 |
| Major Account 470000 Total | 0.00 | 45,056.63- | 640,222.18- | 0.00 | 0.00 | 640,222.18 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 89.05- | 1,993.33- | 0.00 | | 1,993.33 |
| Major Account 480000 Total | 0.00 | 89.05- | 1,993.33- | 0.00 | 0.00 | 1,993.33 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 908.00- | 43,236.40- | 0.00 | | 43,236.40 |
| Major Account 490000 Total | 0.00 | 908.00- | 43,236.40- | 0.00 | 0.00 | 43,236.40 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 46,053.68- | 685,451.91- | 0.00 | 0.00 | 685,451.91 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 46,053.68- | 685,451.91- | 0.00 | | 685,451.91 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 46,053.68- | 685,451.91- | 0.00 | 0.00 | 685,451.91 |

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA 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 | 6,223,303.00 | 527,174.35 | 4,771,655.29 | 76.67 | | 1,451,647.71 |
| 511101 ROLL CALL DCS | 51,000.00 | 5,246.79 | 48,378.67 | 94.86 | | 2,621.33 |
| 511102 LT BRIEFING DCS | 7,500.00 | 658.04 | 7,038.01 | 93.84 | | 461.99 |
| 511200 TEMPORARY SALARIES-WAGE | 199,809.00 | | | 0.00 | | 199,809.00 |
| 511300 OVERTIME PAYMENTS | 122,835.00 | 30,793.05 | 201,952.14 | 164.41 | | 79,117.14- |
| 511301 HOLIDAY WORK - DCS | 155,200.00 | 11,688.11 | 145,832.66 | 93.96 | | 9,367.34 |
| 511400 ON CALL PAY | 9,650.00 | 993.54 | 9,510.01 | 98.55 | | 139.99 |
| 511500 SHIFT DIFFERENTIAL PYMT | 65,000.00 | 6,566.05 | 62,160.70 | 95.63 | | 2,839.30 |
| 511700 EMPLOYEE BONUSES | 1,000.00 | | 500.00 | 50.00 | | 500.00 |
| 511800 COMPENSATORY TIME PAID | | 18,260.62 | 138,927.41 | 0.00 | | 138,927.41- |
| 512100 VACATION LEAVE EXPENSE | | 56,067.60 | 436,448.02 | 0.00 | | 436,448.02- |
| 512200 SICK LEAVE EXPENSE | | 15,860.29 | 252,646.41 | 0.00 | | 252,646.41- |
| 512300 HOLIDAY LEAVE EXPENSE | | 21,445.26 | 270,282.66 | 0.00 | | 270,282.66- |
| 512400 MILITARY LEAVE EXPENSE | | 1,626.06 | 14,793.97 | 0.00 | | 14,793.97- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,154.42 | 6,492.88 | 0.00 | | 6,492.88- |
| 512600 CIVIL LEAVE EXPENSE | | | 537.65 | 0.00 | | 537.65- |
| 512700 INJURY LEAVE EXPENSE | | | 574.05 | 0.00 | | 574.05- |
| 512900 UNION ACTIVITY EXPENSE | | | 88.64 | 0.00 | | 88.64- |
| Personal Services Subtotal | 6,835,297.00 | 697,534.18 | 6,367,819.17 | 93.16 | 0.00 | 467,477.83 |
| 515100 RETIREMENT PLANS EXPENSE | 462,376.00 | 52,231.44 | 477,186.76 | 103.20 | | 14,810.76- |
| 515200 OASDI EXPENSE | 442,470.00 | 50,769.69 | 453,802.31 | 102.56 | | 11,332.31- |
| 515400 LIFE & ACCIDENT INS EXP | 4,692.00 | 153.00 | 1,930.90 | 41.15 | | 2,761.10 |
| 515500 HEALTH INSURANCE EXPENSE | 1,453,175.00 | 102,236.22 | 1,311,943.63 | 90.28 | | 141,231.37 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,610.00 | | 2,655.00 | 101.72 | | 45.00- |
| 516400 UNEMPLOYM COMP INS EXP | 10,300.00 | .02 | 21,170.93 | 205.54 | | 10,870.93- |
| 516500 WORKERS COMP PREMIUMS | 100,050.00 | | 97,899.14 | 97.85 | | 2,150.86 |
| 519100 OTHER PERSONAL SERV EXP | 72,375.00 | | | 0.00 | | 72,375.00 |
| Major Account 510000 Total | 9,383,345.00 | 902,924.55 | 8,734,407.84 | 93.08 | 0.00 | 648,937.16 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,500.00 | 342.57- | 3,222.98 | 71.62 | | 1,277.02 |
| 521200 COM EXPENSE - VOICE/DATA | 50,500.00 | 4,678.52 | 51,146.61 | 101.28 | | 646.61- |
| 521290 COM EXPENSE - DATA ONLY | 21,500.00 | 1,750.66 | 21,007.92 | 97.71 | | 492.08 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA 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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521300 FREIGHT EXPENSE | 6,000.00 | 342.27 | 4,682.58 | 78.04 | | 1,317.42 |
| 521500 PUBLICATION & PRINT EXP | 22,500.00 | 1,591.67- | 23,610.75 | 104.94 | | 1,110.75- |
| 521901 AWARDS - STAFF | 1,000.00 | | 568.54 | 56.85 | | 431.46 |
| 522100 DUES & SUBSCRIPTION EXP | 750.00 | 289.97 | 1,384.32 | 184.58 | | 634.32- |
| 522201 CONF REG - CEU'S | 1,000.00 | | 1,016.00 | 101.60 | | 16.00- |
| 522202 CONF REG - NONCEU'S | 1,000.00 | | 1,021.73 | 102.17 | | 21.73- |
| 523000 SEE CHART OF ACCOUNTS | | 97.75 | 97.75 | 0.00 | | 97.75- |
| 523101 FUEL | 205,755.00 | | | 0.00 | | 205,755.00 |
| 523102 ELECTRICITY | 222,500.00 | | | 0.00 | | 222,500.00 |
| 523103 WATER | 70,000.00 | | | 0.00 | | 70,000.00 |
| 523201 NATURAL GAS | | 2,969.12 | 104,949.38 | 0.00 | | 104,949.38- |
| 523202 ELECTRICITY | | 19,673.47 | 242,740.93 | 0.00 | | 242,740.93- |
| 523203 WATER | | 2,395.45 | 36,035.55 | 0.00 | | 36,035.55- |
| 523204 SEWER | | 2,583.09 | 32,852.35 | 0.00 | | 32,852.35- |
| 523600 INTEREST EXPENSE | | | 27.54 | 0.00 | | 27.54- |
| 525500 RENT EXP-OTHER PERS PROP | 2,600.00 | 13,943.38 | 16,128.38 | 620.32 | 10,950.00 | 24,478.38- |
| 526100 REP & MAINT-REAL PROPERT | 14,500.00 | 385.90 | 29,281.15 | 201.94 | 25,000.50 | 39,781.65- |
| 526104 R & M CONT-BLDGS | 160,000.00 | 26,703.33 | 193,598.81 | 121.00 | 11,954.33 | 45,553.14- |
| 527200 REP & MAINT-MOTOR VEHICL | 10,500.00 | 767.45 | 14,362.82 | 136.79 | | 3,862.82- |
| 527500 REP & MAINT-COMM EQUIP | 3,500.00 | | 606.15 | 17.32 | | 2,893.85 |
| 527600 REP & MAINT-HOUSE/INST E | 9,000.00 | 440.00- | 3,704.04 | 41.16 | 4,948.91 | 347.05 |
| 527800 REP & MAINT-OTHER PROPER | | | 261.46 | 0.00 | | 261.46- |
| 531100 OFFICE SUPPLIES EXPENSE | 17,875.00 | 576.00 | 36,441.15 | 203.87 | | 18,566.15- |
| 532100 NON-CAPITALIZED EQUIP PU | 4,500.00 | 450.00 | 514.50 | 11.43 | | 3,985.50 |
| 533100 HOUSEHOLD & INSTIT EXP | 8,750.00 | 2,635.91 | 17,663.55 | 201.87 | 750.00 | 9,663.55- |
| 533102 INMATE CLOTHING | 81,000.00 | 7,066.48 | 77,924.71 | 96.20 | 1,971.60 | 1,103.69 |
| 533103 CLEANING SUPPLIES | 91,000.00 | 1,062.06 | 109,924.08 | 120.80 | 4,089.26 | 23,013.34- |
| 533104 FOOD SERVICE SUPPLIES | 39,500.00 | 1,427.90 | 27,094.67 | 68.59 | 388.82 | 12,016.51 |
| 533106 STAFF CLOTHING | 1,500.00 | 391.50 | 1,145.50 | 76.37 | | 354.50 |
| 533107 CELL/DORM SUPPLIES | 66,000.00 | 1,593.54 | 75,530.27 | 114.44 | | 9,530.27- |
| 533900 FOOD EXPENSE | 621,595.00 | | | 0.00 | | 621,595.00 |
| 533901 FOOD - STAPLES | | 23,450.87 | 293,583.67 | 0.00 | | 293,583.67- |
| 533902 FOOD - MEAT | | 3,045.64 | 135,026.78 | 0.00 | | 135,026.78- |
| 533903 FOOD - DAIRY | | 14,310.75 | 99,808.65 | 0.00 | | 99,808.65- |
| 533904 FOOD - PRODUCE | | 4,320.44 | 35,109.62 | 0.00 | 583.73 | 35,693.35- |
| 533905 FOOD - BREAD | | 2,297.78 | 35,495.36 | 0.00 | | 35,495.36- |
| 534500 AGRICULTURAL SUPPLIES EX | 4,500.00 | 486.48 | 1,957.21 | 43.49 | | 2,542.79 |
| 534602 RECREATIONAL | | | 50.00 | 0.00 | | 50.00- |
| 534700 ENG TECH & COMM SUP EXP | 2,000.00 | | 8,444.20 | 422.21 | | 6,444.20- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534800 CONST & MAINT SUP EXP | 81,300.00 | 14,224.37 | 87,671.72 | 107.84 | 10,700.00 | 17,071.72- |
| 534801 MAINTENANCE FUEL AND OIL | | 870.00 | 1,006.80 | 0.00 | | 1,006.80- |
| 534900 MISCELLANEOUS SUP EXP | | 32.18 | 145.36 | 0.00 | | 145.36- |
| 534901 GARDEN SUPPLIES | 750.00 | 306.75 | 474.56 | 63.27 | | 275.44 |
| 534907 SECURITY SUPPLIES | 7,500.00 | 2,410.63 | 8,771.84 | 116.96 | 2,561.98 | 3,833.82- |
| 534908 LAW BOOKS | 72,000.00 | 5,775.46 | 69,234.83 | 96.16 | 5,775.46 | 3,010.29- |
| 538100 VEHICLE & EQUIP SUP EXP | 1,000.00 | 12.09 | 789.64 | 78.96 | | 210.36 |
| 538102 GAS/OIL FSP & CSI | 21,000.00 | 3,597.90 | 25,310.95 | 120.53 | | 4,310.95- |
| 541100 ACCTG & AUDITING SERVICES | 12,500.00 | | 12,806.58 | 102.45 | | 306.58- |
| 541500 LEGAL SERVICES EXPENSE | | | 550.89 | 0.00 | | 550.89- |
| 541700 LEGAL RELATED EXPENSE | | | 1,183.30 | 0.00 | | 1,183.30- |
| 542100 SOS TEMP SERV - PERSONNEL | | 5,088.67 | 37,777.26 | 0.00 | | 37,777.26- |
| 542103 SOS CORR OFFICER INTERN | | 1,633.07 | 4,701.49 | 0.00 | | 4,701.49- |
| 542500 ENG & ARCH SERVICES | | 4,590.70 | 34,557.62 | 0.00 | | 34,557.62- |
| 548600 PEST CONTROL | 3,500.00 | 159.70 | 1,759.40 | 50.27 | 199.70 | 1,540.90 |
| 548700 REFUSE/RECYCLING | 13,000.00 | 1,326.07 | 9,118.90 | 70.15 | 16.08 | 3,865.02 |
| 554900 OTHER CONTRACTUAL SERVICES | 7,500.00 | 115.18 | 11,234.39 | 149.79 | | 3,734.39- |
| 554902 CONTRACT LAUNDRY SERVICES | 160,000.00 | 22,790.08 | 174,820.16 | 109.26 | | 14,820.16- |
| 556100 INSURANCE EXPENSE | 6,500.00 | | 31,602.33 | 486.19 | | 25,102.33- |
| 556300 SURETY & NOTARY BONDS | 150.00 | | 45.00 | 30.00 | | 105.00 |
| 559100 OTHER OPERATING EXP | 500.00 | | 1,372.00 | 274.40 | | 872.00- |
| 559101 TRANS COSTS STATE WARDS | 2,500.00 | 159.40 | 3,072.22 | 122.89 | | 572.22- |
| 559103 INMATE WAGES | 304,000.00 | 22,334.05 | 281,347.25 | 92.55 | | 22,652.75 |
| 559104 UNIFORM CLEANING ETC | 1,000.00 | | 123.05 | 12.31 | | 876.95 |
| 559106 ADVERTISING | 500.00 | | | 0.00 | | 500.00 |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | 1,550.00 | | 578.00 | 37.29 | | 972.00 |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 1,275.00 | | 274.35 | 21.52 | | 1,000.65 |
| Major Account 520000 Total | 2,443,350.00 | 222,747.77 | 2,538,351.55 | 103.89 | 79,890.37 | 174,891.92- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,500.00 | 333.64 | 654.51 | 43.63 | | 845.49 |
| 571102 BOARD & LODGING - SECURITY AUD | 500.00 | | | 0.00 | | 500.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 500.00 | | | 0.00 | | 500.00 |
| 573100 STATE-OWNED TRANSPORTAION | 68,500.00 | 6,065.01- | 30,269.55 | 44.19 | | 38,230.45 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | 305.78 | 20.39 | | 1,194.22 |
| 574501 PERS VEHICILE MILEAGE - PRESERV | 500.00 | | | 0.00 | | 500.00 |
| 574502 PERS VEHICILE MILEAGE - SEC AUD | 568.00 | | | 0.00 | | 568.00 |
| 575100 MISC TRAVEL EXPENSE | | 95.00 | 95.00 | 0.00 | | 95.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 570000 Total | 73,568.00 | 5,636.37- | 31,324.84 | 42.58 | 0.00 | 42,243.16 |
| BUDGETED EXPENDITURES TOTAL | <u>11,900,263.00</u> | <u>1,120,035.95</u> | <u>11,304,084.23</u> | <u>94.99</u> | <u>79,890.37</u> | <u>516,288.40</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 10,698,843.00 | 1,120,035.95 | 10,102,664.36 | 94.43 | 79,890.37 | 516,288.27 |
| 4 FEDERAL FUNDS | 1,201,420.00 | | 1,201,419.87 | 100.00 | | .13 |
| BUDGETED EXPENDITURES TOTAL | <u>11,900,263.00</u> | <u>1,120,035.95</u> | <u>11,304,084.23</u> | <u>94.99</u> | <u>79,890.37</u> | <u>516,288.40</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 288.75- | 4,060.64- | 0.00 | | 4,060.64 |
| 471106 REV FROM OFFENDERS - SVCS | | 17.50- | 829.15- | 0.00 | | 829.15 |
| 471107 MISC SERVICES | | .37- | 7.11- | 0.00 | | 7.11 |
| 472105 TAXABLE SALES COPIES | | 10.00- | 524.48- | 0.00 | | 524.48 |
| Major Account 470000 Total | 0.00 | 316.62- | 5,421.38- | 0.00 | 0.00 | 5,421.38 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>316.62-</u> | <u>5,421.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,421.38</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 316.62- | 5,421.38- | 0.00 | | 5,421.38 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>316.62-</u> | <u>5,421.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,421.38</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 5,880.27 | 50,198.87 | 0.00 | | 50,198.87- |
| 511300 OVERTIME PAYMENTS | | | 3.15 | 0.00 | | 3.15- |
| 511800 COMPENSATORY TIME PAID | | 56.89 | 947.83 | 0.00 | | 947.83- |
| 512100 VACATION LEAVE EXPENSE | | 421.11 | 2,085.55 | 0.00 | | 2,085.55- |
| 512200 SICK LEAVE EXPENSE | | | 919.93 | 0.00 | | 919.93- |
| 512300 HOLIDAY LEAVE EXPENSE | | 219.25 | 2,631.00 | 0.00 | | 2,631.00- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVCES
Program 377 OMAHA 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| Personal Services Subtotal | 0.00 | 6,577.52 | 56,786.33 | 0.00 | 0.00 | 56,786.33- |
| 515100 RETIREMENT PLANS EXPENSE | | 492.51 | 4,252.05 | 0.00 | | 4,252.05- |
| 515200 OASDI EXPENSE | | 459.71 | 3,927.85 | 0.00 | | 3,927.85- |
| 515400 LIFE & ACCIDENT INS EXP | | 2.00 | 24.00 | 0.00 | | 24.00- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,641.54 | 15,355.95 | 0.00 | | 15,355.95- |
| Major Account 510000 Total | 0.00 | 9,173.28 | 80,346.18 | 0.00 | 0.00 | 80,346.18- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 20.00 | 0.00 | | 20.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 957.60 | 0.00 | | 957.60- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 933.00 | 0.00 | | 933.00- |
| 533108 CANTEEN RESALE | | | 3,794.00 | 0.00 | | 3,794.00- |
| 533157 CANTEEN RESALE-JULY | | | 41,872.61 | 0.00 | | 41,872.61- |
| 533158 CANTEEN RESALE-AUG | | 199.00- | 44,025.38 | 0.00 | | 44,025.38- |
| 533159 CANTEEN RESALE-SEP | | | 44,450.62 | 0.00 | | 44,450.62- |
| 533160 CANTEEN RESALE-OCT | | | 34,646.46 | 0.00 | | 34,646.46- |
| 533161 CANTEEN RESALE-NOV | | | 43,152.62 | 0.00 | | 43,152.62- |
| 533162 CANTEEN RESALE-DEC | | | 46,601.98 | 0.00 | | 46,601.98- |
| 533163 CANTEEN RESALE-JAN | | 130.03- | 31,727.78 | 0.00 | | 31,727.78- |
| 533164 CANTEEN RESALE-FEB | | | 29,892.42 | 0.00 | | 29,892.42- |
| 533165 CANTEEN RESALE-MAR | | 460.69- | 32,984.21 | 0.00 | | 32,984.21- |
| 533166 CANTEEN RESALE-APR | | 14,621.16 | 41,766.87 | 0.00 | 24.56 | 41,791.43- |
| 533167 CANTEEN RESALE -MAY | | 22,247.13 | 31,601.92 | 0.00 | 27.56 | 31,629.48- |
| 533168 CANTEEN RESALE-JUNE | | 9,462.49 | 40,428.29 | 0.00 | 24.56 | 40,452.85- |
| 533900 FOOD EXPENSE | | | 798.67 | 0.00 | | 798.67- |
| 534602 RECREATIONAL | | 294.70 | 1,085.98 | 0.00 | | 1,085.98- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 213.69 | 239.54 | 0.00 | | 239.54- |
| Major Account 520000 Total | 0.00 | 46,049.45 | 470,979.95 | 0.00 | 76.68 | 471,056.63- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>55,222.73</u> | <u>551,326.13</u> | <u>0.00</u> | <u>76.68</u> | <u>551,402.81-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 55,222.73 | 551,326.13 | 0.00 | 76.68 | 551,402.81- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>55,222.73</u> | <u>551,326.13</u> | <u>0.00</u> | <u>76.68</u> | <u>551,402.81-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 SALE OF SERVICES | | | 3.00- | 0.00 | | 3.00 |
| 471106 SALE OF SERVICES | | 12.52- | 992.46- | 0.00 | | 992.46 |
| 471107 MISC SERVICES | | 24.01- | 277.75- | 0.00 | | 277.75 |
| 472100 SALE OF SUP & MAT | | 9,555.32- | 157,560.33- | 0.00 | | 157,560.33 |
| 472102 SALE OF SUP & MAT | | 1,681.60 | 9,052.31- | 0.00 | | 9,052.31 |
| 472103 SALE OF SUP & MAT | | 25,712.28- | 428,918.00- | 0.00 | | 428,918.00 |
| 472109 SALE OF SUP & MAT | | | 4,559.00- | 0.00 | | 4,559.00 |
| Major Account 470000 Total | 0.00 | 33,622.53- | 601,362.85- | 0.00 | 0.00 | 601,362.85 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 151.50- | 3,212.90- | 0.00 | | 3,212.90 |
| Major Account 480000 Total | 0.00 | 151.50- | 3,212.90- | 0.00 | 0.00 | 3,212.90 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 600.00- | 0.00 | | 600.00 |
| 493200 OPERATING TRANSFERS OUT | | | 31,593.82 | 0.00 | | 31,593.82- |
| Major Account 490000 Total | 0.00 | 0.00 | 30,993.82 | 0.00 | 0.00 | 30,993.82- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 33,774.03- | 573,581.93- | 0.00 | 0.00 | 573,581.93 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 33,774.03- | 573,581.93- | 0.00 | | 573,581.93 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 33,774.03- | 573,581.93- | 0.00 | 0.00 | 573,581.93 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 2,557,433.00 | 213,937.24 | 1,886,614.61 | 73.77 | | 670,818.39 |
| 511101 ROLL CALL DCS | 17,300.00 | 1,928.50 | 16,941.68 | 97.93 | | 358.32 |
| 511102 LT BRIEFING DCS | 2,700.00 | 451.70 | 4,094.89 | 151.66 | | 1,394.89- |
| 511200 TEMPORARY SALARIES-WAGE | 70,227.00 | | | 0.00 | | 70,227.00 |
| 511300 OVERTIME PAYMENTS | 35,000.00 | 8,354.46 | 53,293.37 | 152.27 | | 18,293.37- |
| 511301 HOLIDAY WORK - DCS | 50,000.00 | 2,860.20 | 35,101.39 | 70.20 | | 14,898.61 |
| 511400 ON CALL PAY | 200.00 | 36.35 | 326.50 | 163.25 | | 126.50- |
| 511500 SHIFT DIFFERENTIAL PYMT | 23,500.00 | 2,619.00 | 23,209.30 | 98.76 | | 290.70 |
| 511800 COMPENSATORY TIME PAID | 500.00 | 5,849.49 | 53,474.73 | 10694.95 | | 52,974.73- |
| 511801 BACK PAY OTHER LEAVE | | | 1,593.44 | 0.00 | | 1,593.44- |
| 512100 VACATION LEAVE EXPENSE | | 19,911.65 | 137,077.13 | 0.00 | | 137,077.13- |
| 512200 SICK LEAVE EXPENSE | | 10,086.98 | 99,183.81 | 0.00 | | 99,183.81- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,438.35 | 106,453.82 | 0.00 | | 106,453.82- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,833.00 | 0.00 | | 1,833.00- |
| 512500 FUNERAL LEAVE EXPENSE | | 746.82 | 2,275.10 | 0.00 | | 2,275.10- |
| 512700 INJURY LEAVE EXPENSE | | | 1,583.88 | 0.00 | | 1,583.88- |
| 512900 UNION ACTIVITY EXPENSE | | | 71.92 | 0.00 | | 71.92- |
| Personal Services Subtotal | 2,756,860.00 | 275,220.74 | 2,423,128.57 | 87.89 | 0.00 | 333,731.43 |
| 515100 RETIREMENT PLANS EXPENSE | 201,497.00 | 20,608.65 | 181,444.09 | 90.05 | | 20,052.91 |
| 515200 OASDI EXPENSE | 190,751.00 | 19,392.72 | 164,632.31 | 86.31 | | 26,118.69 |
| 515400 LIFE & ACCIDENT INS EXP | 1,699.00 | 63.00 | 793.15 | 46.68 | | 905.85 |
| 515500 HEALTH INSURANCE EXPENSE | 832,665.00 | 62,354.32 | 779,456.92 | 93.61 | | 53,208.08 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,118.00 | | 1,132.50 | 101.30 | | 14.50- |
| 516400 UNEMPLOYM COMP INS EXP | 5,000.00 | | 2,228.19 | 44.56 | | 2,771.81 |
| 516500 WORKERS COMP PREMIUMS | 42,838.00 | | 36,082.04 | 84.23 | | 6,755.96 |
| 519100 OTHER PERSONAL SERV EXP | 35,492.00 | | | 0.00 | | 35,492.00 |
| Major Account 510000 Total | 4,067,920.00 | 377,639.43 | 3,588,897.77 | 88.22 | 0.00 | 479,022.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,600.00 | | 5,844.07 | 104.36 | | 244.07- |
| 521200 COM EXPENSE - VOICE/DATA | 12,000.00 | 1,361.81 | 14,131.01 | 117.76 | | 2,131.01- |
| 521290 COM EXPENSE - DATA ONLY | 5,600.00 | 996.64 | 7,790.90 | 139.12 | | 2,190.90- |
| 521300 FREIGHT EXPENSE | 150.00 | 17.88 | 193.28 | 128.85 | | 43.28- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521500 PUBLICATION & PRINT EXP | 15,900.00 | 1,312.47- | 9,662.69 | 60.77 | | 6,237.31 |
| 521901 AWARDS - STAFF | 400.00 | 76.20 | 494.37 | 123.59 | | 94.37- |
| 522100 DUES & SUBSCRIPTION EXP | 1,200.00 | 41.00 | 596.98 | 49.75 | | 603.02 |
| 522600 JOB APPLICANT EXPENSE | 150.00 | | 14.00 | 9.33 | | 136.00 |
| 523201 NATURAL GAS | 58,620.00 | 2,142.42 | 39,110.46 | 66.72 | | 19,509.54 |
| 523202 ELECTRICITY | 81,204.00 | 6,669.99 | 88,547.86 | 109.04 | | 7,343.86- |
| 523203 WATER | 20,341.00 | 1,038.41 | 12,850.28 | 63.17 | | 7,490.72 |
| 523204 SEWER | | 1,578.31 | 16,776.12 | 0.00 | | 16,776.12- |
| 524600 RENT EXPENSE-BUILDINGS | 1,200.00 | | 570.00 | 47.50 | | 630.00 |
| 525500 RENT EXP-OTHER PERS PROP | 650.00 | 373.44 | 1,240.73 | 190.88 | | 590.73- |
| 526100 REP & MAINT-REAL PROPERT | 28,250.00 | 737.72 | 15,560.47 | 55.08 | | 12,689.53 |
| 526104 R & M CONT-BLDGS | 17,500.00 | 1,402.00- | 19,050.56 | 108.86 | 1,402.00 | 2,952.56- |
| 527100 REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,000.00 | 84.15- | 3,095.72 | 154.79 | | 1,095.72- |
| 527500 REP & MAINT-COMM EQUIP | 1,500.00 | 417.30 | 7,211.58 | 480.77 | | 5,711.58- |
| 527600 REP & MAINT-HOUSE/INST E | 5,000.00 | 104.86 | 1,039.14 | 20.78 | | 3,960.86 |
| 527601 REP & MAINT-HOUSE/INST E | | | 253.00 | 0.00 | | 253.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | 500.00 | | | 0.00 | | 500.00 |
| 527800 REP & MAINT-OTHER PROPER | 100.00 | | 270.43 | 270.43 | | 170.43- |
| 531100 OFFICE SUPPLIES EXPENSE | 14,750.00 | 1,009.04 | 12,947.45 | 87.78 | 35.05 | 1,767.50 |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | 286.50 | 57.30 | | 213.50 |
| 533100 HOUSEHOLD & INSTIT EXP | | 680.75 | 13,635.76 | 0.00 | | 13,635.76- |
| 533102 INMATE CLOTHING | 30,000.00 | 5,917.54 | 35,553.36 | 118.51 | | 5,553.36- |
| 533103 CLEANING SUPPLIES | 25,000.00 | 2,097.62 | 31,553.50 | 126.21 | 195.46 | 6,748.96- |
| 533104 FOOD SERVICE SUPPLIES | 10,800.00 | 392.27 | 6,846.88 | 63.40 | 308.36 | 3,644.76 |
| 533106 STAFF CLOTHING | 200.00 | | | 0.00 | | 200.00 |
| 533107 CELL/DORM SUPPLIES | 11,200.00 | | 5,887.80 | 52.57 | | 5,312.20 |
| 533900 FOOD EXPENSE | | | 178.01 | 0.00 | | 178.01- |
| 533901 FOOD - STAPLES | 85,361.00 | 7,628.08 | 85,528.66 | 100.20 | | 167.66- |
| 533902 FOOD - MEAT | 49,420.00 | 5,867.43 | 45,095.52 | 91.25 | | 4,324.48 |
| 533903 FOOD - DAIRY | 40,642.00 | 2,709.86 | 22,056.66 | 54.27 | | 18,585.34 |
| 533904 FOOD - PRODUCE | 15,846.00 | 1,357.93 | 12,074.86 | 76.20 | | 3,771.14 |
| 533905 FOOD - BREAD | 11,975.00 | 785.88 | 8,595.72 | 71.78 | | 3,379.28 |
| 534500 AGRICULTURAL SUPPLIES EX | 600.00 | | 115.20 | 19.20 | | 484.80 |
| 534601 EDUCATIONAL | 7,350.00 | 137.00 | 2,669.91 | 36.33 | | 4,680.09 |
| 534602 RECREATIONAL | 500.00 | | 40.00 | 8.00 | | 460.00 |
| 534700 ENG TECH & COMM SUP EXP | 600.00 | 200.28 | 4,257.35 | 709.56 | | 3,657.35- |
| 534800 CONST & MAINT SUP EXP | 40,000.00 | 2,375.17 | 25,219.31 | 63.05 | | 14,780.69 |
| 534801 MAINTENANCE FUEL AND OIL | 600.00 | 74.81 | 343.14 | 57.19 | | 256.86 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 534900 MISCELLANEOUS SUP EXP | 600.00 | | 22.05 | 3.68 | | 577.95 |
| 534901 GARDEN SUPPLIES | 600.00 | | 232.88 | 38.81 | | 367.12 |
| 534907 SECURITY SUPPLIES | 12,000.00 | 225.06 | 4,538.77 | 37.82 | 562.00 | 6,899.23 |
| 534908 LAW BOOKS | 10,000.00 | | 9,426.96 | 94.27 | 803.34 | 230.30- |
| 538100 VEHICLE & EQUIP SUP EXP | 1,250.00 | | 235.11 | 18.81 | | 1,014.89 |
| 538102 GAS/OIL FSP & CSI | 950.00 | 127.32 | 823.71 | 86.71 | | 126.29 |
| 539200 DEBT SERVICE EXPENSE | 1,450.00 | | | 0.00 | | 1,450.00 |
| 539500 PURCHASING CARD SUSPENSE | | 277.80 | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 4,700.00 | | 4,579.80 | 97.44 | | 120.20 |
| 545201 MED ASSMT SERV - EMPLOYEES | | | 500.00 | 0.00 | | 500.00- |
| 548600 PEST CONTROL | 1,700.00 | | 801.00 | 47.12 | 425.00 | 474.00 |
| 548700 REFUSE/RECYCLING | 1,800.00 | | 1,675.00 | 93.06 | 150.00 | 25.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 12,200.00 | 2,090.00 | 17,216.53 | 141.12 | 51.00 | 5,067.53- |
| 555200 SOFTWARE - NEW PURCHASES | | 295.12 | 590.24 | 0.00 | | 590.24- |
| 556100 INSURANCE EXPENSE | 6,800.00 | | 6,063.09 | 89.16 | | 736.91 |
| 556300 SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559101 TRANS COSTS STATE WARDS | | 731.50 | 3,156.50 | 0.00 | | 3,156.50- |
| 559103 INMATE WAGES | 82,000.00 | 6,732.43 | 97,723.03 | 119.17 | | 15,723.03- |
| 559106 ADVERTISING | 2,500.00 | | 368.90 | 14.76 | | 2,131.10 |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | 700.00 | | 163.64 | 23.38 | | 536.36 |
| Major Account 520000 Total | 743,059.00 | 54,470.25 | 705,346.45 | 94.92 | 3,932.21 | 33,780.34 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 29,700.00 | 211.42 | 6,002.75 | 20.21 | | 23,697.25 |
| 571101 BOARD & LODGING - PRESERVICE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 571102 BOARD & LODGING - SECURITY AUD | 50.00 | | | 0.00 | | 50.00 |
| 571900 MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 573100 STATE-OWNED TRANSPORTAION | 77,721.00 | 3,120.90- | 65,454.84 | 84.22 | | 12,266.16 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,500.00 | | | 0.00 | | 5,500.00 |
| Major Account 570000 Total | 116,521.00 | 2,909.48- | 71,457.59 | 61.33 | 0.00 | 45,063.41 |
| BUDGETED EXPENDITURES TOTAL | 4,927,500.00 | 429,200.20 | 4,365,701.81 | 88.60 | 3,932.21 | 557,865.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,927,500.00 | 429,200.20 | 4,365,701.81 | 88.60 | 3,932.21 | 557,865.98 |
| BUDGETED EXPENDITURES TOTAL | 4,927,500.00 | 429,200.20 | 4,365,701.81 | 88.60 | 3,932.21 | 557,865.98 |

Agency 046 DEPT CORRECTIONAL SERVCS
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 - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 1,264.50- | 0.00 | | 1,264.50 |
| 471102 NON TAX MEAL TICKETS | | | 1,321.50- | 0.00 | | 1,321.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 15.67- | 452.22- | 0.00 | | 452.22 |
| 471107 MISC SERVICES | | | 2.86- | 0.00 | | 2.86 |
| 472105 TAXABLE SALES COPIES | | .47- | 63.56- | 0.00 | | 63.56 |
| Major Account 470000 Total | 0.00 | 16.14- | 3,104.64- | 0.00 | 0.00 | 3,104.64 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 482100 LAND USE REVENUE | | | 325.50- | 0.00 | | 325.50 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 14.60- | 0.00 | | 14.60 |
| Major Account 480000 Total | 0.00 | 0.00 | 340.10- | 0.00 | 0.00 | 340.10 |
| BUDGETED REVENUE TOTAL | 0.00 | 16.14- | 3,444.74- | 0.00 | 0.00 | 3,444.74 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 14.60- | 0.00 | | 14.60 |
| 2 CASH FUNDS | | 16.14- | 3,430.14- | 0.00 | | 3,430.14 |
| BUDGETED REVENUE TOTAL | 0.00 | 16.14- | 3,444.74- | 0.00 | 0.00 | 3,444.74 |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

| | | | | | | |
|--------------------------------|--|--|-----------|------|--|------------|
| 531100 OFFICE SUPPLIES EXPENSE | | | 4.87 | 0.00 | | 4.87- |
| 533108 CANTEEN RESALE | | | 1,447.00 | 0.00 | | 1,447.00- |
| 533157 CANTEEN RESALE-JULY | | | 7,174.93 | 0.00 | | 7,174.93- |
| 533158 CANTEEN RESALE-AUG | | | 11,844.56 | 0.00 | | 11,844.56- |
| 533159 CANTEEN RESALE-SEP | | | 7,893.64 | 0.00 | | 7,893.64- |
| 533160 CANTEEN RESALE-OCT | | | 5,024.71 | 0.00 | | 5,024.71- |
| 533161 CANTEEN RESALE-NOV | | | 10,205.13 | 0.00 | | 10,205.13- |
| 533162 CANTEEN RESALE-DEC | | | 8,157.34 | 0.00 | | 8,157.34- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533163 CANTEEN RESALE-JAN | | | 7,248.70 | 0.00 | | 7,248.70- |
| 533164 CANTEEN RESALE-FEB | | | 7,192.33 | 0.00 | | 7,192.33- |
| 533165 CANTEEN RESALE-MAR | | 3,457.15 | 9,452.68 | 0.00 | | 9,452.68- |
| 533166 CANTEEN RESALE-APR | | 1,340.82 | 7,340.89 | 0.00 | | 7,340.89- |
| 533167 CANTEEN RESALE -MAY | | 4,223.25 | 5,268.57 | 0.00 | 29.08 | 5,297.65- |
| 533168 CANTEEN RESALE-JUNE | | 82.00 | 5,850.55 | 0.00 | | 5,850.55- |
| Major Account 520000 Total | 0.00 | 9,103.22 | 94,105.90 | 0.00 | 29.08 | 94,134.98- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>9,103.22</u> | <u>94,105.90</u> | <u>0.00</u> | <u>29.08</u> | <u>94,134.98-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 9,103.22 | 94,105.90 | 0.00 | 29.08 | 94,134.98- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>9,103.22</u> | <u>94,105.90</u> | <u>0.00</u> | <u>29.08</u> | <u>94,134.98-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471107 MISC SERVICES | | | 40.42- | 0.00 | | 40.42 |
| 472100 SALE OF SUP & MAT | | 2,198.81- | 29,195.66- | 0.00 | | 29,195.66 |
| 472102 TOKEN SALES | | 4.80 | 4.80 | 0.00 | | 4.80- |
| 472103 NONTAXABLE SALES-SUP/SVC | | 7,593.57- | 100,043.31- | 0.00 | | 100,043.31 |
| 472109 INMATE GIFT PLAN | | | 1,769.00- | 0.00 | | 1,769.00 |
| Major Account 470000 Total | 0.00 | 9,787.58- | 131,043.59- | 0.00 | 0.00 | 131,043.59 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 19,844.07 | 0.00 | | 19,844.07- |
| Major Account 490000 Total | 0.00 | 0.00 | 19,844.07 | 0.00 | 0.00 | 19,844.07- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,787.58-</u> | <u>111,199.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>111,199.52</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 9,787.58- | 111,199.52- | 0.00 | | 111,199.52 |

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

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- Indicates Credit

Period: 12 Fiscal Year 2010

As of 06/30/11

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,787.58-</u> | <u>111,199.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>111,199.52</u> |

Agency 046 DEPT CORRECTIONAL SERVC
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 | 1,676,479.00 | 173,593.10 | 1,323,086.21 | 78.92 | | 353,392.79 |
| 511200 TEMPORARY SALARIES-WAGE | 48,837.00 | | | 0.00 | | 48,837.00 |
| 511300 OVERTIME PAYMENTS | 10,000.00 | 760.12 | 7,817.97 | 78.18 | | 2,182.03 |
| 511301 HOLIDAY WORK - DCS | | | 73.16 | 0.00 | | 73.16- |
| 511400 ON CALL PAY | 11,000.00 | 1,158.46 | 10,544.74 | 95.86 | | 455.26 |
| 511700 EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 511800 COMPENSATORY TIME PAID | | 227.87 | 1,764.35 | 0.00 | | 1,764.35- |
| 512100 VACATION LEAVE EXPENSE | | 8,815.43 | 126,264.26 | 0.00 | | 126,264.26- |
| 512200 SICK LEAVE EXPENSE | | 4,296.78 | 69,135.21 | 0.00 | | 69,135.21- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,499.91 | 71,951.48 | 0.00 | | 71,951.48- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,486.96 | 0.00 | | 2,486.96- |
| 512700 INJURY LEAVE EXPENSE | | 281.72 | 281.72 | 0.00 | | 281.72- |
| Personal Services Subtotal | 1,746,816.00 | 195,633.39 | 1,613,406.06 | 92.36 | 0.00 | 133,409.94 |
| 515100 RETIREMENT PLANS EXPENSE | 127,348.00 | 14,648.84 | 120,811.14 | 94.87 | | 6,536.86 |
| 515200 OASDI EXPENSE | 122,272.00 | 14,108.47 | 114,052.73 | 93.28 | | 8,219.27 |
| 515400 LIFE & ACCIDENT INS EXP | 935.00 | 42.50 | 470.50 | 50.32 | | 464.50 |
| 515500 HEALTH INSURANCE EXPENSE | 351,035.00 | 32,119.12 | 350,054.36 | 99.72 | | 980.64 |
| 516300 EMPLOYEE ASSISTANCE PRO | 615.00 | | 630.00 | 102.44 | | 15.00- |
| 516400 UNEMPLOYM COMP INS EXP | 1,000.00 | .01 | | 0.00 | | 1,000.00 |
| 516500 WORKERS COMP PREMIUMS | 23,575.00 | | 24,359.22 | 103.33 | | 784.22- |
| 519100 OTHER PERSONAL SERV EXP | 17,616.00 | | | 0.00 | | 17,616.00 |
| Major Account 510000 Total | 2,391,212.00 | 256,552.33 | 2,223,784.01 | 93.00 | 0.00 | 167,427.99 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | 372.10 | 5,236.48 | 74.81 | | 1,763.52 |
| 521200 COM EXPENSE - VOICE/DATA | 34,000.00 | 4,229.61 | 39,238.00 | 115.41 | | 5,238.00- |
| 521290 COM EXPENSE - DATA ONLY | 46,000.00 | 3,404.17 | 46,189.35 | 100.41 | | 189.35- |
| 521500 PUBLICATION & PRINT EXP | 24,000.00 | 1,059.91- | 19,745.70 | 82.27 | | 4,254.30 |
| 521901 AWARDS - STAFF | | | 68.95 | 0.00 | | 68.95- |
| 522100 DUES & SUBSCRIPTION EXP | 10,000.00 | 10,314.65 | 10,595.24 | 105.95 | | 595.24- |
| 522202 CONF REG - NON-CEU'S | 250.00 | | 104.00 | 41.60 | | 146.00 |
| 523102 ELECTRICITY | 2,062.00 | | | 0.00 | | 2,062.00 |
| 523202 ELECTRICITY | | 22.98 | 1,294.99 | 0.00 | | 1,294.99- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVC
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 524600 RENT EXPENSE-BUILDINGS | 133,000.00 | 6,427.36 | 113,405.38 | 85.27 | | 19,594.62 |
| 525500 RENT EXP-OTHER PERS PROP | | | 110.88 | 0.00 | | 110.88- |
| 526100 REP & MAINT-REAL PROPERT | | 677.55 | 7,765.55 | 0.00 | | 7,765.55- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 87.50 | 0.00 | | 87.50- |
| 527200 REP & MAINT-MOTOR VEHICL | 5,000.00 | 10.61 | 3,902.56 | 78.05 | | 1,097.44 |
| 527500 REP & MAINT-COMM EQUIP | 1,500.00 | 1,276.24 | 1,627.20 | 108.48 | | 127.20- |
| 527600 REP & MAINT-HOUSE/INST E | | 10.50 | 10.50 | 0.00 | | 10.50- |
| 527601 REP & MAINT-HOUSE/INST E | | 299.70 | 299.70 | 0.00 | | 299.70- |
| 531100 OFFICE SUPPLIES EXPENSE | 10,000.00 | 374.23 | 12,086.60 | 120.87 | 42.00 | 2,128.60- |
| 532100 NON-CAPITALIZED EQUIP PU | 100.00 | 273.25 | 740.50 | 740.50 | | 640.50- |
| 533100 HOUSEHOLD & INSTIT EXP | 100.00 | | 171.86 | 171.86 | | 71.86- |
| 533106 STAFF CLOTHING | | | | 0.00 | 468.00 | 468.00- |
| 534601 EDUCATIONAL | | 372.96 | 6,976.96 | 0.00 | | 6,976.96- |
| 534700 ENG TECH & COMM SUP EXP | 1,000.00 | 1,889.15 | 5,390.62 | 539.06 | | 4,390.62- |
| 534800 CONST & MAINT SUP EXP | | 874.23 | 5,967.01 | 0.00 | | 5,967.01- |
| 534907 SECURITY SUPPLIES | 1,000.00 | | 968.04 | 96.80 | | 31.96 |
| 537100 LABORATORY SUP EXP | 500.00 | | 181.27 | 36.25 | | 318.73 |
| 538102 GAS/OIL FSP & CSI | 250.00 | | | 0.00 | | 250.00 |
| 541100 ACCTG & AUDITING SERVICES | 3,000.00 | | 3,394.87 | 113.16 | | 394.87- |
| 541700 LEGAL RELATED EXPENSE | | | 360.00 | 0.00 | | 360.00- |
| 542100 SOS TEMP SERV - PERSONNEL | | 1,797.70 | 1,797.70 | 0.00 | | 1,797.70- |
| 543100 IT CONSULTING-APPLICATIONS | | | 26,855.72 | 0.00 | | 26,855.72- |
| 548700 REFUSE/RECYCLING | 400.00 | 32.76 | 179.88 | 44.97 | .12 | 220.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 60,000.00 | 5,886.00- | 114,553.20 | 190.92 | | 54,553.20- |
| 555200 SOFTWARE - NEW PURCHASES | 255.00 | | | 0.00 | | 255.00 |
| 556100 INSURANCE EXPENSE | 200.00 | | 177.23 | 88.62 | | 22.77 |
| 559100 OTHER OPERATING EXP | 59,000.00 | 11,124.50 | 13,099.50 | 22.20 | | 45,900.50 |
| 559106 ADVERTISING | | 193.50 | 268.96 | 0.00 | | 268.96- |
| Major Account 520000 Total | 398,617.00 | 37,031.84 | 442,851.90 | 111.10 | 510.12 | 44,745.02- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | | 2,390.01 | 95.60 | | 109.99 |
| 571101 BOARD & LODGING - PRESERVICE | | | 2,160.37 | 0.00 | | 2,160.37- |
| 573100 STATE-OWNED TRANSPORTAION | 115,905.00 | 9,637.12- | 88,219.89 | 76.11 | | 27,685.11 |
| 574501 PERS VEHICLE MILEAGE - PRESERV | | | 313.50 | 0.00 | | 313.50- |
| 575100 MISC TRAVEL EXPENSE | | | 120.00 | 0.00 | | 120.00- |
| Major Account 570000 Total | 118,405.00 | 9,637.12- | 93,203.77 | 78.72 | 0.00 | 25,201.23 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 046 DEPT CORRECTIONAL SERVCS
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 EXPENDITURES TOTAL | <u>2,908,234.00</u> | <u>283,947.05</u> | <u>2,759,839.68</u> | <u>94.90</u> | <u>510.12</u> | <u>147,884.20</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>2,908,234.00</u> | <u>283,947.05</u> | <u>2,759,839.68</u> | <u>94.90</u> | <u>510.12</u> | <u>147,884.20</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,908,234.00</u> | <u>283,947.05</u> | <u>2,759,839.68</u> | <u>94.90</u> | <u>510.12</u> | <u>147,884.20</u> |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 172,905.00 | 14,407.60 | 146,246.05 | 84.58 | | 26,658.95 |
| 511200 TEMPORARY SALARIES-WAGE | 6,148.00 | | | 0.00 | | 6,148.00 |
| 511300 OVERTIME PAYMENTS | | 773.52 | 7,840.93 | 0.00 | | 7,840.93- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | | | 67.20 | 0.00 | | 67.20- |
| 512100 VACATION LEAVE EXPENSE | | 3,797.12 | 19,673.77 | 0.00 | | 19,673.77- |
| 512200 SICK LEAVE EXPENSE | | 1,080.76 | 3,502.99 | 0.00 | | 3,502.99- |
| 512300 HOLIDAY LEAVE EXPENSE | | 665.02 | 7,980.24 | 0.00 | | 7,980.24- |
| 512500 FUNERAL LEAVE EXPENSE | | | 96.01 | 0.00 | | 96.01- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,008.06 | 0.00 | | 1,008.06- |
| Personal Services Subtotal | 179,053.00 | 20,724.02 | 186,915.25 | 104.39 | 0.00 | 7,862.25- |
| 515100 RETIREMENT PLANS EXPENSE | 13,400.00 | 1,551.78 | 13,996.13 | 104.45 | | 596.13- |
| 515200 OASDI EXPENSE | 12,366.00 | 1,485.29 | 13,047.76 | 105.51 | | 681.76- |
| 515400 LIFE & ACCIDENT INS EXP | 91.00 | 4.00 | 50.00 | 54.95 | | 41.00 |
| 515500 HEALTH INSURANCE EXPENSE | 45,641.00 | 3,803.40 | 47,542.50 | 104.17 | | 1,901.50- |
| 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | | 60.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 2,300.00 | | 2,677.60 | 116.42 | | 377.60- |
| 519100 OTHER PERSONAL SERV EXP | 2,413.00 | | | 0.00 | | 2,413.00 |
| Major Account 510000 Total | 255,324.00 | 27,568.49 | 264,289.24 | 103.51 | 0.00 | 8,965.24- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | 55.08 | 210.80 | 42.16 | | 289.20 |
| 521200 COM EXPENSE - VOICE/DATA | 4,000.00 | 221.36 | 2,571.22 | 64.28 | | 1,428.78 |
| 521290 COM EXPENSE - DATA ONLY | 500.00 | | | 0.00 | | 500.00 |
| 521300 FREIGHT EXPENSE | 85,000.00 | 21,206.89 | 117,658.81 | 138.42 | 3,475.00 | 36,133.81- |
| 521500 PUBLICATION & PRINT EXP | 3,000.00 | 328.05- | 1,775.66 | 59.19 | | 1,224.34 |
| 521901 AWARDS - STAFF | 25.00 | | 13.64 | 54.56 | | 11.36 |
| 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | 408.00 | 1,228.00 | 81.87 | | 272.00 |
| 522202 CONF REG - NON-CEU'S | 700.00 | 250.00 | 250.00 | 35.71 | | 450.00 |
| 523102 ELECTRICITY | | | 400.59 | 0.00 | | 400.59- |
| 523201 NATURAL GAS | 11,000.00 | 79.44 | 7,750.56 | 70.46 | | 3,249.44 |
| 523202 ELECTRICITY | 5,000.00 | 440.02 | 3,146.42 | 62.93 | | 1,853.58 |
| 523600 INTEREST EXPENSE | | | 4.01 | 0.00 | | 4.01- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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Agency 046 DEPT CORRECTIONAL SERVC S
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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 525500 RENT EXP-OTHER PERS PROP | 8,000.00 | 425.12 | 7,898.60 | 98.73 | 18.25 | 83.15 |
| 526100 REP & MAINT-REAL PROPERT | 20,000.00 | | 893.00 | 4.47 | | 19,107.00 |
| 526104 R & M CONT-BLDGS | 200.00 | | 100.00 | 50.00 | | 100.00 |
| 526105 R & M CONT-IMP OTHER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 5,000.00 | 471.17 | 5,772.79 | 115.46 | | 772.79- |
| 527500 REP & MAINT-COMM EQUIP | 200.00 | | 21.40 | 10.70 | | 178.60 |
| 527600 REP & MAINT-HOUSE/INST E | 100.00 | | | 0.00 | | 100.00 |
| 527601 REP & MAINT-HOUSE/INST E | 50.00 | | 118.25 | 236.50 | | 68.25- |
| 527700 REP & MAINT-PHOTO/MEDIA | 100.00 | | | 0.00 | | 100.00 |
| 527800 REP & MAINT-OTHER PROPER | | | 1.57 | 0.00 | | 1.57- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | | 514.71 | 51.47 | | 485.29 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 236.00 | 0.00 | | 236.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 700.00 | 9.90 | 176.81 | 25.26 | | 523.19 |
| 533103 CLEANING SUPPLIES | 450.00 | 139.94 | 420.53 | 93.45 | | 29.47 |
| 534500 AGRICULTURAL SUPPLIES EX | 500.00 | 72.91 | 529.11 | 105.82 | | 29.11- |
| 534700 ENG TECH & COMM SUP EXP | 2,500.00 | | 12.36 | .49 | | 2,487.64 |
| 534800 CONST & MAINT SUP EXP | 5,000.00 | 189.33 | 2,138.70 | 42.77 | | 2,861.30 |
| 534801 MAINTENANCE FUEL AND OIL | | | 707.80 | 0.00 | | 707.80- |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 534905 SMALL TOOLS | 200.00 | | 292.71 | 146.36 | | 92.71- |
| 538100 VEHICLE & EQUIP SUP EXP | 25,000.00 | 2,140.59 | 27,732.77 | 110.93 | 441.38 | 3,174.15- |
| 538102 GAS/OIL FSP & CSI | 20,000.00 | 1,184.89 | 24,695.09 | 123.48 | | 4,695.09- |
| 539200 DEBT SERVICE EXPENSE | 175.00 | | | 0.00 | | 175.00 |
| 541100 ACCTG & AUDITING SERVICES | 800.00 | | 756.54 | 94.57 | | 43.46 |
| 543300 IT CONSULTING-OTHER | 2,500.00 | | | 0.00 | | 2,500.00 |
| 548600 PEST CONTROL | 200.00 | | 148.33 | 74.17 | | 51.67 |
| 548700 REFUSE/RECYCLING | 1,500.00 | 104.02 | 1,479.28 | 98.62 | | 20.72 |
| 554900 OTHER CONTRACTUAL SERVICES | 700.00 | 29.85 | 641.63 | 91.66 | | 58.37 |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 INSURANCE EXPENSE | 650.00 | | 210.09 | 32.32 | | 439.91 |
| 558100 INVENTORIES FOR RESALE | 324,677.00 | 57,162.50 | 204,573.64 | 63.01 | | 120,103.36 |
| 559100 OTHER OPERATING EXP | 500.00 | | 3.68- | .74- | | 503.68 |
| 559106 ADVERTISING | 2,500.00 | 175.00 | 1,183.90 | 47.36 | | 1,316.10 |
| 559107 OVERSEAS SCREENING FEES | 10,000.00 | | 7,200.00 | 72.00 | | 2,800.00 |
| Major Account 520000 Total | 546,677.00 | 84,437.96 | 423,461.64 | 77.46 | 3,934.63 | 119,280.73 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 571103 BOARD & LODGING FSP ADMIN | 3,500.00 | 254.35 | 436.51 | 12.47 | | 3,063.49 |
| 571104 BOARD & LODGING FSP SCREEN | 6,144.00 | 526.08 | 4,051.62 | 65.94 | | 2,092.38 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,500.00 | 271.40 | 690.70 | 27.63 | | 1,809.30 |
| 575103 MISC TRAV FSP ADMIN | 200.00 | | | 0.00 | | 200.00 |
| 575104 MISC TRAV FSP SCREEN | 100.00 | 47.85 | 55.35 | 55.35 | | 44.65 |
| Major Account 570000 Total | 12,444.00 | 1,099.68 | 5,234.18 | 42.06 | 0.00 | 7,209.82 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 1,500.00 | | | 0.00 | | 1,500.00 |
| 586900 OTHER FIXED ASSETS | 40,000.00 | | 4,900.00 | 12.25 | | 35,100.00 |
| Major Account 580000 Total | 43,000.00 | 0.00 | 4,900.00 | 11.40 | 0.00 | 38,100.00 |
| BUDGETED EXPENDITURES TOTAL | 857,445.00 | 113,106.13 | 697,885.06 | 81.39 | 3,934.63 | 155,625.31 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 857,445.00 | 113,106.13 | 697,885.06 | 81.39 | 3,934.63 | 155,625.31 |
| BUDGETED EXPENDITURES TOTAL | 857,445.00 | 113,106.13 | 697,885.06 | 81.39 | 3,934.63 | 155,625.31 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 150,000.00- | | 142,259.00- | 94.84 | | 7,741.00- |
| Major Account 460000 Total | 150,000.00- | 0.00 | 142,259.00- | 94.84 | 0.00 | 7,741.00- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 3,342.54- | 19,462.92- | 0.00 | | 19,462.92 |
| 472103 NONTAXABLE SALES-SUP/SVC | 679,235.00- | 51,291.75- | 553,570.51- | 81.50 | | 125,664.49- |
| Major Account 470000 Total | 679,235.00- | 54,634.29- | 573,033.43- | 84.36 | 0.00 | 106,201.57- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 18,000.00- | 1,272.25- | 14,867.59- | 82.60 | | 3,132.41- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 484500 REIMB NON-GOVT SOURCES | 1,650.00- | | 1,640.16- | 99.40 | | 9.84- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 252.00 | 0.00 | | 252.00- |
| Major Account 480000 Total | 19,650.00- | 1,272.25- | 16,255.75- | 82.73 | 0.00 | 3,394.25- |
| BUDGETED REVENUE TOTAL | <u>848,885.00-</u> | <u>55,906.54-</u> | <u>731,548.18-</u> | <u>86.18</u> | <u>0.00</u> | <u>117,336.82-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | <u>848,885.00-</u> | <u>55,906.54-</u> | <u>731,548.18-</u> | <u>86.18</u> | | <u>117,336.82-</u> |
| BUDGETED REVENUE TOTAL | <u>848,885.00-</u> | <u>55,906.54-</u> | <u>731,548.18-</u> | <u>86.18</u> | <u>0.00</u> | <u>117,336.82-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 527800 REP & MAINT-OTHER PROPER | | | 200.00 | 0.00 | | 200.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 6,395.00 | 686.20 | 0.00 | | 686.20- |
| 533106 STAFF CLOTHING | | | 246.50 | 0.00 | | 246.50- |
| 533900 FOOD EXPENSE | 2,000,000.00 | | | 0.00 | | 2,000,000.00 |
| 534906 RAW MATERIALS | 1,000,000.00 | 1,997,965.57- | 1,937,600.57 | 193.76 | | 937,600.57- |
| Major Account 520000 Total | 3,000,000.00 | 1,991,570.57- | 1,938,733.27 | 64.62 | 0.00 | 1,061,266.73 |
| BUDGETED EXPENDITURES TOTAL | 3,000,000.00 | 1,991,570.57- | 1,938,733.27 | 64.62 | 0.00 | 1,061,266.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 3,000,000.00 | 1,991,570.57- | 1,938,733.27 | 64.62 | | 1,061,266.73 |
| BUDGETED EXPENDITURES TOTAL | 3,000,000.00 | 1,991,570.57- | 1,938,733.27 | 64.62 | 0.00 | 1,061,266.73 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472103 NONTAXABLE SALES-SUP/SVC | | 165,954.97- | 1,835,502.25- | 0.00 | | 1,835,502.25 |
| Major Account 470000 Total | 0.00 | 165,954.97- | 1,835,502.25- | 0.00 | 0.00 | 1,835,502.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 926.16- | 13,098.95- | 0.00 | | 13,098.95 |
| Major Account 480000 Total | 0.00 | 926.16- | 13,098.95- | 0.00 | 0.00 | 13,098.95 |
| BUDGETED REVENUE TOTAL | 0.00 | 166,881.13- | 1,848,601.20- | 0.00 | 0.00 | 1,848,601.20 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 166,881.13- | 1,848,601.20- | 0.00 | | 1,848,601.20 |
| BUDGETED REVENUE TOTAL | 0.00 | 166,881.13- | 1,848,601.20- | 0.00 | 0.00 | 1,848,601.20 |

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

Agency 046 DEPT CORRECTIONAL SERVC S
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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 3,016,986.00 | 277,809.56 | 2,371,225.54 | 78.60 | | 645,760.46 |
| 511200 TEMPORARY SALARIES-WAGE | 232,868.00 | 2,973.80 | 62,808.02 | 26.97 | | 170,059.98 |
| 511300 OVERTIME PAYMENTS | 64,500.00 | 10,150.92 | 79,405.15 | 123.11 | | 14,905.15- |
| 511301 HOLIDAY WORK - DCS | 12,950.00 | 1,781.30 | 15,841.95 | 122.33 | | 2,891.95- |
| 511400 ON CALL PAY | 3,900.00 | | 3,076.95 | 78.90 | | 823.05 |
| 511500 SHIFT DIFFERENTIAL PYMT | | 125.70 | 1,085.10 | 0.00 | | 1,085.10- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | 28,600.00 | 3,001.03 | 28,210.98 | 98.64 | | 389.02 |
| 512100 VACATION LEAVE EXPENSE | | 32,228.46 | 237,071.01 | 0.00 | | 237,071.01- |
| 512200 SICK LEAVE EXPENSE | | 19,891.01 | 156,293.68 | 0.00 | | 156,293.68- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,883.31 | 132,354.10 | 0.00 | | 132,354.10- |
| 512400 MILITARY LEAVE EXPENSE | | | 2,484.90 | 0.00 | | 2,484.90- |
| 512500 FUNERAL LEAVE EXPENSE | | 642.44 | 7,152.73 | 0.00 | | 7,152.73- |
| 512600 CIVIL LEAVE EXPENSE | | | 119.17 | 0.00 | | 119.17- |
| 512700 INJURY LEAVE EXPENSE | | 712.71 | 1,011.61 | 0.00 | | 1,011.61- |
| Personal Services Subtotal | 3,359,804.00 | 360,200.24 | 3,098,640.89 | 92.23 | 0.00 | 261,163.11 |
| 515100 RETIREMENT PLANS EXPENSE | 270,144.00 | 26,749.02 | 227,322.84 | 84.15 | | 42,821.16 |
| 515200 OASDI EXPENSE | 221,882.00 | 25,682.18 | 212,848.45 | 95.93 | | 9,033.55 |
| 515400 LIFE & ACCIDENT INS EXP | 918.00 | 73.50 | 889.49 | 96.89 | | 28.51 |
| 515500 HEALTH INSURANCE EXPENSE | 796,066.00 | 60,812.69 | 714,878.31 | 89.80 | | 81,187.69 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,260.00 | | 1,230.00 | 97.62 | | 30.00 |
| 516400 UNEMPLOYM COMP INS EXP | 900.00 | .01 | | 0.00 | | 900.00 |
| 516500 WORKERS COMP PREMIUMS | | | 50,525.83 | 0.00 | | 50,525.83- |
| 516501 WORKERS COMP CREDIT | 47,150.00 | | | 0.00 | | 47,150.00 |
| 519100 OTHER PERSONAL SERV EXP | 36,542.00 | | | 0.00 | | 36,542.00 |
| Major Account 510000 Total | 4,734,666.00 | 473,517.64 | 4,306,335.81 | 90.95 | 0.00 | 428,330.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 47,417.00 | 5,458.67 | 37,134.45 | 78.31 | | 10,282.55 |
| 521200 COM EXPENSE - VOICE/DATA | 37,045.00 | 2,944.65 | 36,019.34 | 97.23 | | 1,025.66 |
| 521290 COM EXPENSE - DATA ONLY | 31,538.00 | 2,893.99 | 34,727.88 | 110.11 | | 3,189.88- |
| 521300 FREIGHT EXPENSE | 15,186.00 | 1,634.28 | 13,870.58 | 91.34 | | 1,315.42 |
| 521301 FREIGHT ON INVENTORY | 3,712.00 | 650.97 | 8,618.67 | 232.18 | | 4,906.67- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521400 DATA PROCESSING EXPENSE | 8,000.00 | 882.18 | 8,199.49 | 102.49 | | 199.49- |
| 521500 PUBLICATION & PRINT EXP | 32,000.00 | 4,607.17- | 21,956.77 | 68.61 | | 10,043.23 |
| 521901 AWARDS - STAFF | | | 39.89 | 0.00 | | 39.89- |
| 522100 DUES & SUBSCRIPTION EXP | 7,870.00 | 228.80 | 14,398.12 | 182.95 | | 6,528.12- |
| 522202 CONF REG - NON-CEU'S | 950.00 | 99.00 | 119.66 | 12.60 | | 830.34 |
| 523100 UTILITIES EXPENSE | | | 59.90 | 0.00 | | 59.90- |
| 523102 ELECTRICITY | | | 8,357.13 | 0.00 | | 8,357.13- |
| 523201 NATURAL GAS | 119,712.00 | 4,691.71 | 77,796.11 | 64.99 | | 41,915.89 |
| 523202 ELECTRICITY | 152,614.00 | 19,183.57 | 173,276.22 | 113.54 | | 20,662.22- |
| 523203 WATER | 88,926.00 | 4,105.53 | 46,663.03 | 52.47 | | 42,262.97 |
| 523204 SEWER | | 6,231.44 | 60,413.06 | 0.00 | | 60,413.06- |
| 523219 OTHER UTILITY | | | 553.11 | 0.00 | | 553.11- |
| 524600 RENT EXPENSE-BUILDINGS | 400.00 | 30.00 | 360.00 | 90.00 | | 40.00 |
| 524700 RENT EXP-OTHER REAL PROP | | | 525.00 | 0.00 | | 525.00- |
| 525500 RENT EXP-OTHER PERS PROP | 3,431.00 | 1,705.11 | 14,946.39 | 435.63 | 108.44 | 11,623.83- |
| 526100 REP & MAINT-REAL PROPERT | 14,368.00 | 328.76 | 33,229.21 | 231.27 | 1,300.00 | 20,161.21- |
| 526104 R & M CONT-BLDGS | 421.00 | 636.12 | 8,111.51 | 1926.72 | | 7,690.51- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 590.00 | 0.00 | | 590.00- |
| 527101 R & M CONT-OF EQUIP | 514.00 | 174.62 | 1,935.42 | 376.54 | | 1,421.42- |
| 527200 REP & MAINT-MOTOR VEHICL | 90,983.00 | 15,969.80 | 87,038.28 | 95.66 | | 3,944.72 |
| 527401 R & M CONT-DATA PROC | 43,630.00 | | 6,770.00 | 15.52 | | 36,860.00 |
| 527500 REP & MAINT-COMM EQUIP | 700.00 | 165.85 | 569.25 | 81.32 | | 130.75 |
| 527600 REP & MAINT-HOUSE/INST E | 561.00 | 330.00 | 5,981.80 | 1066.27 | | 5,420.80- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 177.00 | 0.00 | | 177.00- |
| 527800 REP & MAINT-OTHER PROPER | 30,281.00 | 1,317.48 | 23,374.73 | 77.19 | 6,217.92 | 688.35 |
| 527801 REP & MAINT-OTHER PROPER | | | 87,350.00 | 0.00 | | 87,350.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 81,986.00 | 7,351.28 | 52,580.05 | 64.13 | | 29,405.95 |
| 532100 NON-CAPITALIZED EQUIP PU | 39,290.00 | 3,619.01 | 25,236.27 | 64.23 | 934.00 | 13,119.73 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 2,607.02 | 0.00 | | 2,607.02- |
| 533103 CLEANING SUPPLIES | 25,950.00 | 2,996.33 | 28,455.38 | 109.65 | | 2,505.38- |
| 533900 FOOD EXPENSE | | | 60.01 | 0.00 | | 60.01- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 230.65 | 0.00 | | 230.65- |
| 534700 ENG TECH & COMM SUP EXP | 2,400.00 | 186.13 | 5,117.55 | 213.23 | | 2,717.55- |
| 534800 CONST & MAINT SUP EXP | 14,000.00 | 3,810.11 | 44,672.33 | 319.09 | 23.64 | 30,695.97- |
| 534801 MAINTENANCE FUEL AND OIL | 2,650.00 | 342.00 | 2,941.00 | 110.98 | | 291.00- |
| 534900 MISCELLANEOUS SUP EXP | 200.00 | 354.61 | 1,036.12 | 518.06 | 13.96 | 850.08- |
| 534904 CI SHOP SUPPLIES | 190,388.00 | 19,750.81 | 225,513.78 | 118.45 | 548.45 | 35,674.23- |
| 534905 SMALL TOOLS | 30,670.00 | 4,330.77 | 35,069.84 | 114.35 | 285.78 | 4,685.62- |
| 534906 RAW MATERIALS | 3,382,613.00 | 2,388,205.95- | 5,309,227.90 | 156.96 | | 1,926,614.90- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534907 SECURITY SUPPLIES | 200.00 | | 3,552.91 | 1776.46 | | 3,352.91- |
| 534909 OPERATIONAL SUPPLIES | 272,864.00 | 30,920.82 | 306,993.02 | 112.51 | 2,549.10 | 36,678.12- |
| 535100 MEDICAL SUPPLIES | | | 16.74 | 0.00 | | 16.74- |
| 535103 GEN-MEDICAL SUPPLIES | | | 17.67 | 0.00 | | 17.67- |
| 538100 VEHICLE & EQUIP SUP EXP | 1,500.00 | | 4,920.77 | 328.05 | | 3,420.77- |
| 538102 GAS/OIL FSP & CSI | 153,956.00 | 13,551.02 | 159,984.06 | 103.92 | | 6,028.06- |
| 539300 THIRD PARTY REIMB | | | 1,250.69- | 0.00 | | 1,250.69 |
| 541100 ACCTG & AUDITING SERVICES | 13,300.00 | | 11,698.47 | 87.96 | | 1,601.53 |
| 542100 SOS TEMP SERV - PERSONNEL | | | 28,949.35 | 0.00 | | 28,949.35- |
| 542201 DAS COMM TEMPS | | | 347.74 | 0.00 | | 347.74- |
| 543100 IT CONSULTING-APPLICATIONS | 3,886.00 | | 65,410.27 | 1683.23 | | 61,524.27- |
| 543300 IT CONSULTING-OTHER | 33,500.00 | | 652.50 | 1.95 | | 32,847.50 |
| 548600 PEST CONTROL | 1,200.00 | 39.90 | 1,109.50 | 92.46 | 758.10 | 667.60- |
| 548700 REFUSE/RECYCLING | 2,127.00 | 541.12 | 5,347.69 | 251.42 | | 3,220.69- |
| 549200 JANITORIAL SERVICES | 2,118.00 | 138.30 | 1,082.09 | 51.09 | | 1,035.91 |
| 549500 HAZARDOUS WASTE DISPOSAL | 1,638.00 | 107.00 | 2,105.00 | 128.51 | | 467.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 5,600.00 | 97.20 | 10,550.55 | 188.40 | | 4,950.55- |
| 555100 DATA PROC SOFTW LIC FEE | 68,000.00 | 72,481.32 | 84,510.07 | 124.28 | 609.76 | 17,119.83- |
| 555200 SOFTWARE - NEW PURCHASES | 1,300.00 | 657.56 | 10,525.51 | 809.65 | | 9,225.51- |
| 556100 INSURANCE EXPENSE | 24,845.00 | | 17,598.52 | 70.83 | | 7,246.48 |
| 559100 OTHER OPERATING EXP | 3,449,704.00 | 16,113.88 | 45,249.88 | 1.31 | .44- | 3,404,454.56 |
| 559101 TRANS COSTS STATE WARDS | 1,200.00 | 173.58 | 2,462.13 | 205.18 | | 1,262.13- |
| 559103 INMATE WAGES | 911,930.00 | 44,815.36 | 1,030,953.26 | 113.05 | | 119,023.26- |
| 559105 RESEARCH & DEV EXP | 9,675.00 | 219.83 | 4,732.83 | 48.92 | | 4,942.17 |
| 559106 ADVERTISING | 979.00 | 457.45 | 3,950.50 | 403.52 | | 2,971.50- |
| 559110 DIGITAL LIC PLATE IMS FEE | 38,300.00 | | | 0.00 | | 38,300.00 |
| 559111 MISC CHARGES, NOT FREIGHT | 245.00 | 145.72 | 1,267.39 | 517.30 | .60 | 1,022.99- |
| Major Account 520000 Total | 9,498,473.00 | 2,099,949.48- | 8,348,647.63 | 87.89 | 13,349.31 | 1,136,476.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,065.00 | 654.56 | 10,634.54 | 175.34 | | 4,569.54- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 1,316.19 | 0.00 | | 1,316.19- |
| 573100 STATE-OWNED TRANPORTAION | 113,735.00 | 7,043.48- | 76,545.71 | 67.30 | | 37,189.29 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | 194.50 | 97.25 | | 5.50 |
| 575100 MISC TRAVEL EXPENSE | | | 173.50 | 0.00 | | 173.50- |
| Major Account 570000 Total | 120,000.00 | 6,388.92- | 88,864.44 | 74.05 | 0.00 | 31,135.56 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 582400 MACHINERY & EQUIPMENT | | | 47,303.43 | 0.00 | 5,849.00 | 53,152.43- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 1,458.67 | 0.00 | | 1,458.67- |
| 583300 COMPUTER HARDWARE EQUIPMENT | | 1,768.66- | 46,801.85 | 0.00 | | 46,801.85- |
| 587504 CIP-ENG & ARCH SVS | | 645.00 | 20,613.75 | 0.00 | | 20,613.75- |
| 587505 CIP-CONTRACTOR PAYMENTS | | 9,723.70 | 34,005.70 | 0.00 | | 34,005.70- |
| Major Account 580000 Total | 0.00 | 8,600.04 | 150,183.40 | 0.00 | 5,849.00 | 156,032.40- |
| BUDGETED EXPENDITURES TOTAL | <u>14,353,139.00</u> | <u>1,624,220.72-</u> | <u>12,894,031.28</u> | <u>89.83</u> | <u>19,198.31</u> | <u>1,439,909.41</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>14,353,139.00</u> | <u>1,624,220.72-</u> | <u>12,894,031.28</u> | <u>89.83</u> | <u>19,198.31</u> | <u>1,439,909.41</u> |
| BUDGETED EXPENDITURES TOTAL | <u>14,353,139.00</u> | <u>1,624,220.72-</u> | <u>12,894,031.28</u> | <u>89.83</u> | <u>19,198.31</u> | <u>1,439,909.41</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | 159,906.00- | | 123,355.49- | 77.14 | | 36,550.51- |
| Major Account 460000 Total | 159,906.00- | 0.00 | 123,355.49- | 77.14 | 0.00 | 36,550.51- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 2,412,963.00- | 283,094.45- | 2,477,501.43- | 102.67 | | 64,538.43 |
| 471101 DUES | 934,853.00- | 79,435.32- | 939,722.47- | 100.52 | | 4,869.47 |
| 471104 DATA ENTRY SERVICE CSI | 101,009.00- | 6,221.89- | 74,372.04- | 73.63 | | 26,636.96- |
| 472100 SALE OF SUP & MAT | 9,332,254.00- | 1,007,370.91- | 12,594,523.95- | 134.96 | | 3,262,269.95 |
| 472103 NONTAXABLE SALES-SUP/SVC | | | 83.46 | 0.00 | | 83.46- |
| 472104 LISCENSE PLATE FEES | 15,400.00- | | 10,163.11- | 65.99 | | 5,236.89- |
| 472106 CASH CREDIT | | 396.95 | 8,248.00 | 0.00 | | 8,248.00- |
| 472107 DLP 2011 CYCLE RESERVE | 127,000.00- | 11,199.78- | 160,297.92- | 126.22 | | 33,297.92 |
| 472200 REPROD & PUBLICATIONS | 527,870.00- | 12,548.01- | 493,768.40- | 93.54 | | 34,101.60- |
| Major Account 470000 Total | 13,451,349.00- | 1,399,473.41- | 16,742,017.86- | 124.46 | 0.00 | 3,290,668.86 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | 205,038.00- | 24,346.88- | 221,413.16- | 107.99 | | 16,375.16 |
| 483401 PV RENT AND UTIL | 25,600.00- | | 23,083.25- | 90.17 | | 2,516.75- |
| 484501 PRIVATE VENTURE | 177,914.00- | 1,598.52- | 66,751.37- | 37.52 | | 111,162.63- |
| 484900 OTHER PRIVATE SOURCES | | 12.00- | 314.00- | 0.00 | | 314.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 30.00- | 1,395.79- | 0.00 | | 1,395.79 |
| Major Account 480000 Total | 408,552.00- | 25,987.40- | 312,957.57- | 76.60 | 0.00 | 95,594.43- |
| BUDGETED REVENUE TOTAL | 14,019,807.00- | 1,425,460.81- | 17,178,330.92- | 122.53 | 0.00 | 3,158,523.92 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 14,019,807.00- | 1,425,460.81- | 17,178,330.92- | 122.53 | | 3,158,523.92 |
| BUDGETED REVENUE TOTAL | 14,019,807.00- | 1,425,460.81- | 17,178,330.92- | 122.53 | 0.00 | 3,158,523.92 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 522202 CONF REG - NONCEU'S | | | 3,270.00 | 0.00 | 3,347.75 | 6,617.75- |
| 532100 NON-CAPITALIZED EQUIP PU | | | | 0.00 | | |
| 543100 IT CONSULTING-APPLICATIONS | | | 39,233.68 | 0.00 | | 39,233.68- |
| 543300 IT CONSULTING-OTHER | | | 12,290.01 | 0.00 | | 12,290.01- |
| Major Account 520000 Total | 0.00 | 0.00 | 54,793.69 | 0.00 | 3,347.75 | 58,141.44- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 2,363.63 | 0.00 | | 2,363.63- |
| 572100 COMMERCIAL TRANSPORTATIO | | 344.30 | 1,442.98 | 0.00 | | 1,442.98- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 114.24 | 0.00 | | 114.24- |
| 575100 MISC TRAVEL EXPENSE | | | 221.20 | 0.00 | | 221.20- |
| Major Account 570000 Total | 0.00 | 344.30 | 4,142.05 | 0.00 | 0.00 | 4,142.05- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 344.30 | 58,935.74 | 0.00 | 3,347.75 | 62,283.49- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 645.69 | 4,934.55 | 0.00 | 478.25 | 5,412.80- |
| 4 FEDERAL FUNDS | | 301.39- | 54,001.19 | 0.00 | 2,869.50 | 56,870.69- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 344.30 | 58,935.74 | 0.00 | 3,347.75 | 62,283.49- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 106,893.19- | 0.00 | | 106,893.19 |
| Major Account 460000 Total | 0.00 | 0.00 | 106,893.19- | 0.00 | 0.00 | 106,893.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 106,893.19- | 0.00 | 0.00 | 106,893.19 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVCS
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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 4 FEDERAL FUNDS | | | 106,893.19- | 0.00 | | 106,893.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 106,893.19- | 0.00 | 0.00 | 106,893.19 |

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Agency 046 DEPT CORRECTIONAL SERVCS
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 | 5,945.12 | 68,612.29 | 95.41 | | 3,302.71 |
| Major Account 520000 Total | 71,915.00 | 5,945.12 | 68,612.29 | 95.41 | 0.00 | 3,302.71 |
| BUDGETED EXPENDITURES TOTAL | <u>71,915.00</u> | <u>5,945.12</u> | <u>68,612.29</u> | <u>95.41</u> | <u>0.00</u> | <u>3,302.71</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>71,915.00</u> | <u>5,945.12</u> | <u>68,612.29</u> | <u>95.41</u> | | <u>3,302.71</u> |
| BUDGETED EXPENDITURES TOTAL | <u>71,915.00</u> | <u>5,945.12</u> | <u>68,612.29</u> | <u>95.41</u> | <u>0.00</u> | <u>3,302.71</u> |

STATE OF NEBRASKA
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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 | 3,640,210.00 | | 3,640,210.00 | 100.00 | | |
| Major Account 590000 Total | 3,640,210.00 | 0.00 | 3,640,210.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>3,640,210.00</u> | <u>0.00</u> | <u>3,640,210.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>3,640,210.00</u> | | <u>3,640,210.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>3,640,210.00</u> | <u>0.00</u> | <u>3,640,210.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |

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Agency 046 DEPT CORRECTIONAL SERVC
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,859.86 | 0.00 | | 1,859.86- |
| 526106 R & M CONT-IMP BLG-ENG | | 109,461.60 | 109,461.60 | 0.00 | | 109,461.60- |
| 534800 CONST & MAINT SUP EXP | | | 15,120.00 | 0.00 | 1,080.00 | 16,200.00- |
| 542500 ENG & ARCH SERVICES | 500,000.00 | 457.50 | 129,125.44 | 25.83 | | 370,874.56 |
| 555200 SOFTWARE - NEW PURCHASES | | | 4,315.00 | 0.00 | | 4,315.00- |
| 559100 OTHER OPERATING EXP | | | 15.00 | 0.00 | | 15.00- |
| 559106 ADVERTISING | | | 1,127.99 | 0.00 | | 1,127.99- |
| Major Account 520000 Total | 500,000.00 | 109,919.10 | 261,024.89 | 52.20 | 1,080.00 | 237,895.11 |
| BUDGETED EXPENDITURES TOTAL | 500,000.00 | 109,919.10 | 261,024.89 | 52.20 | 1,080.00 | 237,895.11 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 500,000.00 | 109,919.10 | 261,024.89 | 52.20 | 1,080.00 | 237,895.11 |
| BUDGETED EXPENDITURES TOTAL | 500,000.00 | 109,919.10 | 261,024.89 | 52.20 | 1,080.00 | 237,895.11 |

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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> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534700 ENG TECH & COMM SUP EXP | | | 40.77 | 0.00 | | 40.77- |
| Major Account 520000 Total | 0.00 | 0.00 | 40.77 | 0.00 | 0.00 | 40.77- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>40.77</u> | <u>0.00</u> | <u>0.00</u> | <u>40.77-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 40.77 | 0.00 | | 40.77- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>40.77</u> | <u>0.00</u> | <u>0.00</u> | <u>40.77-</u> |

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Agency 046 DEPT CORRECTIONAL SERVC
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 | | | 1,294.00 | 0.00 | | 1,294.00- |
| 526106 R & M CONT-IMP BLG-ENG | | | 1,940.00 | 0.00 | | 1,940.00- |
| 534700 ENG TECH & COMM SUP EXP | | | 573.75 | 0.00 | | 573.75- |
| 542500 ENG & ARCH SERVICES | | | 4,800.00 | 0.00 | | 4,800.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 8,607.75 | 0.00 | 0.00 | 8,607.75- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,607.75</u> | <u>0.00</u> | <u>0.00</u> | <u>8,607.75-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | | 8,607.75 | 0.00 | | 8,607.75- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,607.75</u> | <u>0.00</u> | <u>0.00</u> | <u>8,607.75-</u> |

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Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVCS
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 | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | 1,194,819.00 | 1,194,819.00 | 0.00 | | 1,194,819.00- |
| 587501 CIP-ADVERTISING | | 1,280.67- | 355.06- | 0.00 | | 355.06 |
| 587502 CIP-FEES, PERMITS, & INSPECT | | 180.00- | 72.00 | 0.00 | | 72.00- |
| 587504 CIP-ENG & ARCH SVS | | 164,152.08- | 106,486.19- | 0.00 | | 106,486.19 |
| 587505 CIP-CONTRACTOR PAYMENTS | | 753,192.54- | 126,847.24- | 0.00 | | 126,847.24 |
| Major Account 580000 Total | 0.00 | 276,013.71 | 961,202.51 | 0.00 | 0.00 | 961,202.51- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 276,013.71 | 961,202.51 | 0.00 | 0.00 | 961,202.51- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 276,013.71 | 961,202.51 | 0.00 | | 961,202.51- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 276,013.71 | 961,202.51 | 0.00 | 0.00 | 961,202.51- |

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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 | 2,812,523.00 | 284,127.47 | 2,259,069.21 | 80.32 | | 553,453.79 |
| 511300 OVERTIME PAYMENTS | 92,859.00 | 8,115.75 | 104,214.04 | 112.23 | | 11,355.04- |
| 511500 SHIFT DIFFERENTIAL PYMT | 7,176.00 | 602.04 | 5,215.11 | 72.67 | | 1,960.89 |
| 512100 VACATION LEAVE EXPENSE | 7,783.00 | 22,544.92 | 195,520.52 | 2512.15 | | 187,737.52- |
| 512200 SICK LEAVE EXPENSE | 2,906.00 | 7,966.18 | 128,133.42 | 4409.27 | | 125,227.42- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,046.69 | 109,747.10 | 0.00 | | 109,747.10- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,486.94 | 0.00 | | 4,486.94- |
| 512600 CIVIL LEAVE EXPENSE | | | 123.36 | 0.00 | | 123.36- |
| 512700 INJURY LEAVE EXPENSE | 11.00 | | 262.41 | 2385.55 | | 251.41- |
| Personal Services Subtotal | 2,923,258.00 | 332,403.05 | 2,806,772.11 | 96.02 | 0.00 | 116,485.89 |
| 515100 RETIREMENT PLANS EXPENSE | 217,082.00 | 25,159.66 | 212,238.15 | 97.77 | | 4,843.85 |
| 515200 OASDI EXPENSE | 214,836.00 | 24,345.97 | 200,393.44 | 93.28 | | 14,442.56 |
| 515400 LIFE & ACCIDENT INS EXP | 1,218.00 | 134.42 | 1,101.52 | 90.44 | | 116.48 |
| 515500 HEALTH INSURANCE EXPENSE | 537,815.00 | 39,756.00 | 449,871.93 | 83.65 | | 87,943.07 |
| 516200 TUITION ASSISTANCE | 1,001.00 | | | 0.00 | | 1,001.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,020.00 | | 755.64 | 74.08 | | 264.36 |
| 516400 UNEMPLOYM COMP INS EXP | 6,000.00 | | 3,648.00 | 60.80 | | 2,352.00 |
| Major Account 510000 Total | 3,902,230.00 | 421,799.10 | 3,674,780.79 | 94.17 | 0.00 | 227,449.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,100.00 | 1,429.16 | 9,988.61 | 98.90 | | 111.39 |
| 521200 COM EXPENSE - VOICE/DATA | 302,300.00 | 30,842.77 | 296,515.05 | 98.09 | | 5,784.95 |
| 521300 FREIGHT EXPENSE | 9,150.00 | 4,062.61- | 706.13- | 7.72- | | 9,856.13 |
| 521400 DATA PROCESSING EXPENSE | | | .02- | 0.00 | | .02 |
| 521500 PUBLICATION & PRINT EXP | 11,100.00 | 1,448.42 | 10,083.19 | 90.84 | | 1,016.81 |
| 522100 DUES & SUBSCRIPTION EXP | 405,600.00 | 5,997.65 | 427,372.77 | 105.37 | | 21,772.77- |
| 522200 CONFERENCE REGISTRATION | 15,400.00 | | 8,275.00 | 53.73 | | 7,125.00 |
| 522400 SUBSISTENCE | 5,550.00 | | 12,185.00 | 219.55 | | 6,635.00- |
| 522600 JOB APPLICANT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523100 UTILITIES EXPENSE | 522,550.00 | 98,295.48 | 390,078.37 | 74.65 | | 132,471.63 |
| 523202 ELECTRICITY | 326,100.00 | 52,200.95- | 401,296.92 | 123.06 | | 75,196.92- |
| 523203 WATER | | 452.86 | 2,788.00 | 0.00 | | 2,788.00- |
| 523204 SEWER | | | 711.40 | 0.00 | | 711.40- |

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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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 523205 CHILLED WATER | | 4,179.75 | 6,757.95 | 0.00 | | 6,757.95- |
| 523208 STEAM | | 7,109.19 | 22,522.59 | 0.00 | | 22,522.59- |
| 524600 RENT EXPENSE-BUILDINGS | 4,100.00 | | 4,667.93 | 113.85 | | 567.93- |
| 524700 RENT EXP-OTHER REAL PROP | 25,900.00 | 1,586.16 | 22,922.92 | 88.51 | | 2,977.08 |
| 525400 RENT EXP-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 RENT EXP-OTHER PERS PROP | 6,100.00 | 15.00 | 89.41 | 1.47 | | 6,010.59 |
| 526100 REP & MAINT-REAL PROPERT | 46,400.00 | 4,324.25 | 70,219.87 | 151.34 | | 23,819.87- |
| 527100 REP & MAINT-OFFICE EQUIP | 8,200.00 | | 4,206.00 | 51.29 | | 3,994.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 3,500.00 | | 2,781.18 | 79.46 | | 718.82 |
| 527400 REP & MAINT-DATA PROC | 10,000.00 | | 3,284.89 | 32.85 | | 6,715.11 |
| 527500 REP & MAINT-COMM EQUIP | 315,150.00 | 10,840.66 | 364,758.42 | 115.74 | | 49,608.42- |
| 527800 REP & MAINT-OTHER PROPER | 23,600.00 | 6,464.62 | 38,106.82 | 161.47 | | 14,506.82- |
| 531100 OFFICE SUPPLIES EXPENSE | 45,550.00 | 19,579.33 | 85,102.96 | 186.83 | 876.48 | 40,429.44- |
| 534600 ED & RECREATIONAL SUP EX | 7,100.00 | 1,744.50 | 12,005.68 | 169.09 | | 4,905.68- |
| 534700 ENG TECH & COMM SUP EXP | 148,200.00 | 7,154.47 | 220,014.99 | 148.46 | 1,020.00 | 72,834.99- |
| 534800 CONST & MAINT SUP EXP | 46,799.00 | 2,278.15 | 49,253.71 | 105.25 | | 2,454.71- |
| 534900 MISCELLANEOUS SUP EXP | 20,828.00 | | 203.73 | .98 | | 20,624.27 |
| 538100 VEHICLE & EQUIP SUP EXP | 4,000.00 | 1,323.32 | 3,861.22 | 96.53 | | 138.78 |
| 541100 ACCTG & AUDITING SERVICES | 16,500.00 | | 15,664.00 | 94.93 | | 836.00 |
| 541500 LEGAL SERVICES EXPENSE | 20,000.00 | 135.84 | 13,516.55 | 67.58 | | 6,483.45 |
| 542200 TEMP SERV - OUTSIDE | 16,000.00 | | 271.20 | 1.70 | | 15,728.80 |
| 542500 ENG & ARCH SERVICES | 192,000.00 | 17,305.49 | 114,339.06 | 59.55 | 17,975.00 | 59,685.94 |
| 543500 MGT CONSULTANT SERVICES | 15,000.00 | | 14,750.00 | 98.33 | | 250.00 |
| 547300 INTERPRETER SERVICES | 30,000.00 | 1,758.75 | 27,378.75 | 91.26 | | 2,621.25 |
| 548700 REFUSE/RECYCLING | 4,900.00 | 466.13 | 3,424.99 | 69.90 | | 1,475.01 |
| 549200 JANITORIAL SERVICES | 56,000.00 | 8,898.00 | 59,845.00 | 106.87 | | 3,845.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,650,500.00 | 270,813.96 | 1,654,111.23 | 100.22 | | 3,611.23- |
| 555100 DATA PROC SOFTW LIC FEE | 152,000.00 | 7,503.82 | 144,525.52 | 95.08 | | 7,474.48 |
| 555200 SOFTWARE - NEW PURCHASES | 1,850.00 | 2,590.74 | 34,855.91 | 1884.10 | 246.60 | 33,252.51- |
| 556100 INSURANCE EXPENSE | 90,000.00 | 3,487.90 | 90,477.18 | 100.53 | | 477.18- |
| 559100 OTHER OPERATING EXP | 950.00 | | 968.60 | 101.96 | | 18.60- |
| Major Account 520000 Total | 4,571,477.00 | 461,762.81 | 4,643,476.42 | 101.57 | 20,118.08 | 92,117.50- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 30,600.00 | 6,717.92 | 18,230.39 | 59.58 | | 12,369.61 |
| 572100 COMMERCIAL TRANSPORTATIO | 11,900.00 | 2,245.94 | 8,117.78 | 68.22 | | 3,782.22 |
| 573100 STATE-OWNED TRANSPORTAION | 123,820.24 | 9,225.45 | 125,532.63 | 101.38 | | 1,712.39- |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | 1,066.94 | 19,560.62 | 489.02 | | 15,560.62- |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 575100 MISC TRAVEL EXPENSE | 1,100.00 | 92.00 | 736.02 | 66.91 | | 363.98 |
| Major Account 570000 Total | 171,420.24 | 19,348.25 | 172,177.44 | 100.44 | 0.00 | 757.20- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 658,117.90 | 65,427.50 | 391,523.54 | 59.49 | 143,404.55 | 123,189.81 |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 106,047.70 | 0.00 | | 106,047.70- |
| Major Account 580000 Total | 658,117.90 | 65,427.50 | 497,571.24 | 75.61 | 143,404.55 | 17,142.11 |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 210,672.00 | | 210,672.00 | 100.00 | | |
| Major Account 590000 Total | 210,672.00 | 0.00 | 210,672.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>9,513,917.14</u> | <u>968,337.66</u> | <u>9,198,677.89</u> | <u>96.69</u> | <u>163,522.63</u> | <u>151,716.62</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>9,282,711.14</u> | <u>903,599.98</u> | <u>8,967,471.89</u> | <u>96.60</u> | <u>163,522.63</u> | <u>151,716.62</u> |
| 2 CASH FUNDS | <u>231,206.00</u> | <u>64,737.68</u> | <u>231,206.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>9,513,917.14</u> | <u>968,337.66</u> | <u>9,198,677.89</u> | <u>96.69</u> | <u>163,522.63</u> | <u>151,716.62</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,050.55- | 17,339.42- | 0.00 | | 17,339.42 |
| 483200 BUILDING & SPACE RENTAL | | | 268,705.34- | 0.00 | | 268,705.34 |
| 484500 REIMB NON-GOVT SOURCES | | | 826.26- | 0.00 | | 826.26 |
| Major Account 480000 Total | 0.00 | 2,050.55- | 286,871.02- | 0.00 | 0.00 | 286,871.02 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 2,883.23- | 0.00 | | 2,883.23 |
| 493100 OPERATING TRANSFERS IN | | 4,104.56- | 4,104.56- | 0.00 | | 4,104.56 |
| 493200 OPERATING TRANSFERS OUT | | 3,160.77 | 9,549.27 | 0.00 | | 9,549.27- |
| Major Account 490000 Total | 0.00 | 943.79- | 2,561.48 | 0.00 | 0.00 | 2,561.48- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 REVENUE TOTAL | 0.00 | 2,994.34- | 284,309.54- | 0.00 | 0.00 | 284,309.54 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 3,709.49- | 0.00 | | 3,709.49 |
| 2 CASH FUNDS | | 2,994.34- | 280,600.05- | 0.00 | | 280,600.05 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,994.34- | 284,309.54- | 0.00 | 0.00 | 284,309.54 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 74.35- | 0.00 | | 74.35 |
| Major Account 480000 Total | 0.00 | 0.00 | 74.35- | 0.00 | 0.00 | 74.35 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 74.35- | 0.00 | 0.00 | 74.35 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 74.35- | 0.00 | | 74.35 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 74.35- | 0.00 | 0.00 | 74.35 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 170,908.00 | 17,071.52 | 144,831.34 | 84.74 | | 26,076.66 |
| 512100 VACATION LEAVE EXPENSE | 997.00 | 1,321.27 | 12,880.89 | 1291.96 | | 11,883.89- |
| 512200 SICK LEAVE EXPENSE | | 269.52 | 1,882.77 | 0.00 | | 1,882.77- |
| 512300 HOLIDAY LEAVE EXPENSE | | 643.53 | 7,722.36 | 0.00 | | 7,722.36- |
| Personal Services Subtotal | 171,905.00 | 19,305.84 | 167,317.36 | 97.33 | 0.00 | 4,587.64 |
| 515100 RETIREMENT PLANS EXPENSE | 13,337.00 | 1,445.61 | 12,528.62 | 93.94 | | 808.38 |
| 515200 OASDI EXPENSE | 13,328.00 | 1,429.02 | 12,225.23 | 91.73 | | 1,102.77 |
| 515400 LIFE & ACCIDENT INS EXP | 51.00 | 3.00 | 36.00 | 70.59 | | 15.00 |
| 515500 HEALTH INSURANCE EXPENSE | 17,481.00 | 1,375.36 | 16,504.32 | 94.41 | | 976.68 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 47.23 | 31.49 | | 102.77 |
| Major Account 510000 Total | 216,252.00 | 23,558.83 | 208,658.76 | 96.49 | 0.00 | 7,593.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 34.42 | 34.42 | 0.00 | | 34.42- |
| 521200 COM EXPENSE - VOICE/DATA | 11,000.00 | 933.09 | 9,371.96 | 85.20 | | 1,628.04 |
| 521300 FREIGHT EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 521500 PUBLICATION & PRINT EXP | 450.00 | | 155.02 | 34.45 | | 294.98 |
| 522100 DUES & SUBSCRIPTION EXP | 39,900.00 | | 39,871.20 | 99.93 | | 28.80 |
| 522200 CONFERENCE REGISTRATION | 450.00 | | 1,030.00 | 228.89 | | 580.00- |
| 523100 UTILITIES EXPENSE | 111,350.39 | | 12,993.62 | 11.67 | | 98,356.77 |
| 523202 ELECTRICITY | | 10,263.20 | 105,388.76 | 0.00 | | 105,388.76- |
| 524600 RENT EXPENSE-BUILDINGS | | 35.00 | 35.00 | 0.00 | | 35.00- |
| 524700 RENT EXP-OTHER REAL PROP | 23,000.00 | 1,749.36 | 21,342.32 | 92.79 | | 1,657.68 |
| 525500 RENT EXP-OTHER PERS PROP | 1,500.00 | 349.00 | 349.00 | 23.27 | | 1,151.00 |
| 527500 REP & MAINT-COMM EQUIP | 4,300.00 | 3,753.72 | 11,285.13 | 262.44 | | 6,985.13- |
| 527800 REP & MAINT-OTHER PROPER | | 1,153.10 | 1,153.10 | 0.00 | | 1,153.10- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,185.00 | | 358.14 | 30.22 | | 826.86 |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | 1,836.96 | 183.70 | | 836.96- |
| 534700 ENG TECH & COMM SUP EXP | 10,100.00 | 787.77 | 28,846.74 | 285.61 | | 18,746.74- |
| 534800 CONST & MAINT SUP EXP | 500.00 | | 435.88 | 87.18 | | 64.12 |
| 541500 LEGAL SERVICES EXPENSE | 1,200.00 | | 1,485.00 | 123.75 | | 285.00- |
| 542500 ENG & ARCH SERVICES | 1,500.00 | | 2,835.00 | 189.00 | | 1,335.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 15,600.00 | 2,804.17 | 15,374.43 | 98.55 | | 225.57 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,500.00 | | 2,537.00 | 101.48 | | 37.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 40.00 | 130.00 | 0.00 | | 130.00- |
| 556100 INSURANCE EXPENSE | 7,200.00 | | 7,346.90 | 102.04 | | 146.90- |
| Major Account 520000 Total | 233,435.39 | 21,902.83 | 264,195.58 | 113.18 | 0.00 | 30,760.19- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,900.00 | | 1,318.60 | 69.40 | | 581.40 |
| 572100 COMMERCIAL TRANSPORTATIO | 600.00 | | 622.28 | 103.71 | | 22.28- |
| 574500 PERSONAL VEHICLE MILEAGE | 300.00 | | 67.32 | 22.44 | | 232.68 |
| 575100 MISC TRAVEL EXPENSE | | | 109.23 | 0.00 | | 109.23- |
| Major Account 570000 Total | 2,800.00 | 0.00 | 2,117.43 | 75.62 | 0.00 | 682.57 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 52,000.00 | | 13,536.54 | 26.03 | | 38,463.46 |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 1,699.00 | 0.00 | | 1,699.00- |
| Major Account 580000 Total | 52,000.00 | 0.00 | 15,235.54 | 29.30 | 0.00 | 36,764.46 |
| BUDGETED EXPENDITURES TOTAL | 504,487.39 | 45,461.66 | 490,207.31 | 97.17 | 0.00 | 14,280.08 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|------------------|
| 1 GENERAL FUND | 492,938.39 | 33,912.66 | 478,658.31 | 97.10 | | 14,280.08 |
| 2 CASH FUNDS | 11,549.00 | 11,549.00 | 11,549.00 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | 504,487.39 | 45,461.66 | 490,207.31 | 97.17 | 0.00 | 14,280.08 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|---------------------------------|--|-----------|------------|------|--|-------------|
| 511100 PERMANENT SALARIES-WAGES | | 29,855.77 | 244,922.67 | 0.00 | | 244,922.67- |
| 511200 TEMPORARY SALARIES-WAGE | | 724.70 | 8,269.10 | 0.00 | | 8,269.10- |
| 511300 OVERTIME PAYMENTS | | 1,736.55 | 9,752.45 | 0.00 | | 9,752.45- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 126.45 | 1,065.28 | 0.00 | | 1,065.28- |
| 512100 VACATION LEAVE EXPENSE | | 1,371.74 | 15,401.24 | 0.00 | | 15,401.24- |
| 512200 SICK LEAVE EXPENSE | | 425.27 | 5,143.42 | 0.00 | | 5,143.42- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 512300 HOLIDAY LEAVE EXPENSE | | 1,068.79 | 12,702.83 | 0.00 | | 12,702.83- |
| Personal Services Subtotal | 0.00 | 35,309.27 | 297,256.99 | 0.00 | 0.00 | 297,256.99- |
| 515100 RETIREMENT PLANS EXPENSE | | 2,589.66 | 21,639.31 | 0.00 | | 21,639.31- |
| 515200 OASDI EXPENSE | | 2,530.29 | 20,759.20 | 0.00 | | 20,759.20- |
| 515400 LIFE & ACCIDENT INS EXP | | 7.96 | 95.52 | 0.00 | | 95.52- |
| 515500 HEALTH INSURANCE EXPENSE | | 5,114.72 | 57,943.14 | 0.00 | | 57,943.14- |
| 516200 TUITION ASSISTANCE | | | 446.06 | 0.00 | | 446.06- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 141.68 | 0.00 | | 141.68- |
| Major Account 510000 Total | 0.00 | 45,551.90 | 398,281.90 | 0.00 | 0.00 | 398,281.90- |
| 520000 OPERATING EXPENSES | | | | | | |
| 556100 INSURANCE EXPENSE | | | 1,689.45 | 0.00 | | 1,689.45- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,689.45 | 0.00 | 0.00 | 1,689.45- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | | | 0.00 | 20,000.00 | 20,000.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>45,551.90</u> | <u>399,971.35</u> | <u>0.00</u> | <u>20,000.00</u> | <u>419,971.35-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 45,551.90 | 399,971.35 | 0.00 | 20,000.00 | 419,971.35- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>45,551.90</u> | <u>399,971.35</u> | <u>0.00</u> | <u>20,000.00</u> | <u>419,971.35-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 53.78- | 748.06- | 0.00 | | 748.06 |
| 484500 REIMB NON-GOVT SOURCES | | 65,429.03- | 419,223.29- | 0.00 | | 419,223.29 |
| Major Account 480000 Total | 0.00 | 65,482.81- | 419,971.35- | 0.00 | 0.00 | 419,971.35 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>65,482.81-</u> | <u>419,971.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>419,971.35</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2010
 As of 06/30/11

Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | | 65,482.81- | 419,971.35- | 0.00 | | 419,971.35 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 65,482.81- | 419,971.35- | 0.00 | 0.00 | 419,971.35 |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 10.50- | 129.57- | 0.00 | | 129.57 |
| Major Account 480000 Total | 0.00 | 10.50- | 129.57- | 0.00 | 0.00 | 129.57 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 3,412.28 | 3,412.28 | 0.00 | | 3,412.28- |
| 493200 OPERATING TRANSFERS OUT | | 3,920.01 | 3,920.01 | 0.00 | | 3,920.01- |
| Major Account 490000 Total | 0.00 | 7,332.29 | 7,332.29 | 0.00 | 0.00 | 7,332.29- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,321.79</u> | <u>7,202.72</u> | <u>0.00</u> | <u>0.00</u> | <u>7,202.72-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 7,321.79 | 7,202.72 | 0.00 | | 7,202.72- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,321.79</u> | <u>7,202.72</u> | <u>0.00</u> | <u>0.00</u> | <u>7,202.72-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 047 EDUCAT TELECOMMUNICATIONS
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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 69,790.00 | 0.00 | | 69,790.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 1,076.40 | 0.00 | | 1,076.40- |
| 534700 ENG TECH & COMM SUP EXP | | | 2,996.53 | 0.00 | | 2,996.53- |
| 542500 ENG & ARCH SERVICES | | | 2,755.00 | 0.00 | | 2,755.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 76,617.93 | 0.00 | 0.00 | 76,617.93- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | 37,050.00 | 37,050.00 | 0.00 | | 37,050.00- |
| 582400 MACHINERY & EQUIPMENT | | 14,846.73 | 226,822.53 | 0.00 | 286,294.04 | 513,116.57- |
| Major Account 580000 Total | 0.00 | 51,896.73 | 263,872.53 | 0.00 | 286,294.04 | 550,166.57- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 51,896.73 | 340,490.46 | 0.00 | 286,294.04 | 626,784.50- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 51,896.73 | 51,896.73 | 0.00 | | 51,896.73- |
| 38 NCCF | | | 158,922.73 | 0.00 | 286,294.02 | 445,216.75- |
| 4 FEDERAL FUNDS | | | 129,671.00 | 0.00 | .02 | 129,671.02- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 51,896.73 | 340,490.46 | 0.00 | 286,294.04 | 626,784.50- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 129,671.00- | 0.00 | | 129,671.00 |
| 463400 CAP GRANTS - OTHER | | 16,571.73- | 51,896.73- | 0.00 | | 51,896.73 |
| Major Account 460000 Total | 0.00 | 16,571.73- | 181,567.73- | 0.00 | 0.00 | 181,567.73 |
| BUDGETED REVENUE TOTAL | 0.00 | 16,571.73- | 181,567.73- | 0.00 | 0.00 | 181,567.73 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report

Period: 12 Fiscal Year 2010

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Agency 047 EDUCAT TELECOMMUNICATIONS
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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 16,571.73- | 51,896.73- | 0.00 | | 51,896.73 |
| 4 FEDERAL FUNDS | | | 129,671.00- | 0.00 | | 129,671.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 16,571.73- | 181,567.73- | 0.00 | 0.00 | 181,567.73 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534700 ENG TECH & COMM SUP EXP | | | 6,725.00 | 0.00 | | 6,725.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 6,725.00 | 0.00 | 0.00 | 6,725.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | | 46,536.00 | 0.00 | | 46,536.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 46,536.00 | 0.00 | 0.00 | 46,536.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 53,261.00 | 0.00 | 0.00 | 53,261.00- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 53,261.00 | 0.00 | | 53,261.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 53,261.00 | 0.00 | 0.00 | 53,261.00- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 463100 CAPITAL FED GRANTS & CON | | | 53,261.00- | 0.00 | | 53,261.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 53,261.00- | 0.00 | 0.00 | 53,261.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 53,261.00- | 0.00 | 0.00 | 53,261.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 53,261.00- | 0.00 | | 53,261.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 53,261.00- | 0.00 | 0.00 | 53,261.00 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 926 WSC-MEMORIAL STAD-RICE-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 - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | 1,799.80 | 1,799.80 | 0.00 | | 1,799.80- |
| 534700 ENG TECH & COMM SUP EXP | | | 5,229.68 | 0.00 | 14,377.75 | 19,607.43- |
| Major Account 520000 Total | 0.00 | 1,799.80 | 7,029.48 | 0.00 | 14,377.75 | 21,407.23- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | 10,798.09 | 10,798.09 | 0.00 | | 10,798.09- |
| 581800 PLANT EQUIPMENT | | | | 0.00 | 540,987.50 | 540,987.50- |
| 582400 MACHINERY & EQUIPMENT | | | 24,452.00 | 0.00 | | 24,452.00- |
| Major Account 580000 Total | 0.00 | 10,798.09 | 35,250.09 | 0.00 | 540,987.50 | 576,237.59- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 12,597.89 | 42,279.57 | 0.00 | 555,365.25 | 597,644.82- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 12,597.89 | 42,279.57 | 0.00 | 150,227.25 | 192,506.82- |
| 2 CASH FUNDS | | | | 0.00 | 405,138.00 | 405,138.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 12,597.89 | 42,279.57 | 0.00 | 555,365.25 | 597,644.82- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 463400 CAP GRANTS - OTHER | | 202,568.00- | 405,138.00- | 0.00 | | 405,138.00 |
| Major Account 460000 Total | 0.00 | 202,568.00- | 405,138.00- | 0.00 | 0.00 | 405,138.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 202,568.00- | 405,138.00- | 0.00 | 0.00 | 405,138.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 202,568.00- | 405,138.00- | 0.00 | | 405,138.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 202,568.00- | 405,138.00- | 0.00 | 0.00 | 405,138.00 |

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

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 926 WSC-MEMORIAL STAD-RICE-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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 20,000.00 | 761.08 | 10,893.89 | 54.47 | | 9,106.11 |
| Personal Services Subtotal | 20,000.00 | 761.08 | 10,893.89 | 54.47 | 0.00 | 9,106.11 |
| 515100 RETIREMENT PLANS EXPENSE | | 60.88 | 871.51 | 0.00 | | 871.51- |
| 515200 OASDI EXPENSE | | 53.11 | 760.31 | 0.00 | | 760.31- |
| 515400 LIFE & ACCIDENT INS EXP | | .13 | 1.85 | 0.00 | | 1.85- |
| 515500 HEALTH INSURANCE EXPENSE | | 111.52 | 1,596.22 | 0.00 | | 1,596.22- |
| Major Account 510000 Total | 20,000.00 | 986.72 | 14,123.78 | 70.62 | 0.00 | 5,876.22 |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | | 300.00 | 0.00 | | 300.00- |
| 533900 FOOD EXPENSE | | | 109.18 | 0.00 | | 109.18- |
| 541100 ACCTG & AUDITING SERVICES | | | 641.48 | 0.00 | | 641.48- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,050.66 | 0.00 | 0.00 | 1,050.66- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 97.22 | 167.22 | 0.00 | | 167.22- |
| 573100 STATE-OWNED TRANSPORTAION | | | 174.77 | 0.00 | | 174.77- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 302.17 | 0.00 | | 302.17- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 153.00 | 0.00 | | 153.00- |
| 575100 MISC TRAVEL EXPENSE | | | 7.50 | 0.00 | | 7.50- |
| Major Account 570000 Total | 0.00 | 97.22 | 804.66 | 0.00 | 0.00 | 804.66- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBGRANTS | | 13,384.32 | 114,625.99 | 0.00 | | 114,625.99- |
| 599100 OTHER GOVERNMENT AID | 683,266.02 | | 168,574.12 | 24.67 | | 514,691.90 |
| Major Account 590000 Total | 683,266.02 | 13,384.32 | 283,200.11 | 41.45 | 0.00 | 400,065.91 |
| BUDGETED EXPENDITURES TOTAL | <u>703,266.02</u> | <u>14,468.26</u> | <u>299,179.21</u> | <u>42.54</u> | <u>0.00</u> | <u>404,086.81</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 4 FEDERAL FUNDS | 703,266.02 | 14,468.26 | 299,179.21 | 42.54 | | 404,086.81 |
| BUDGETED EXPENDITURES TOTAL | 703,266.02 | 14,468.26 | 299,179.21 | 42.54 | 0.00 | 404,086.81 |

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 | 799,000.00 | 53,632.01 | 652,591.72 | 81.68 | | 146,408.28 |
| 511800 COMPENSATORY TIME PAID | | 124.47 | 462.87 | 0.00 | | 462.87- |
| 512100 VACATION LEAVE EXPENSE | | 3,412.50 | 59,197.18 | 0.00 | | 59,197.18- |
| 512200 SICK LEAVE EXPENSE | | 2,803.95 | 34,312.52 | 0.00 | | 34,312.52- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,791.56 | 33,585.14 | 0.00 | | 33,585.14- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,371.23 | 1,486.61 | 0.00 | | 1,486.61- |
| 512600 CIVIL LEAVE EXPENSE | | | 132.77 | 0.00 | | 132.77- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 741.78 | 6,731.44 | 0.00 | | 6,731.44- |
| Personal Services Subtotal | 799,000.00 | 64,877.50 | 788,500.25 | 98.69 | 0.00 | 10,499.75 |
| 515100 RETIREMENT PLANS EXPENSE | 63,920.00 | 5,179.78 | 62,906.81 | 98.41 | | 1,013.19 |
| 515200 OASDI EXPENSE | 61,124.00 | 4,593.56 | 52,951.43 | 86.63 | | 8,172.57 |
| 515400 LIFE & ACCIDENT INS EXP | 144.00 | 11.88 | 142.11 | 98.69 | | 1.89 |
| 515500 HEALTH INSURANCE EXPENSE | 111,032.00 | 9,664.63 | 112,636.76 | 101.45 | | 1,604.76- |
| 516200 TUITION ASSISTANCE | | | 1,150.00 | 0.00 | | 1,150.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 124.00 | | 195.00 | 157.26 | | 71.00- |
| 516500 WORKERS COMP PREMIUMS | | | 8,990.00 | 0.00 | | 8,990.00- |
| Major Account 510000 Total | 1,035,344.00 | 84,327.35 | 1,027,472.36 | 99.24 | 0.00 | 7,871.64 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,400.00 | 621.64 | 3,058.51 | 89.96 | | 341.49 |
| 521200 COM EXPENSE - VOICE/DATA | 15,000.00 | 2,212.27 | 14,978.30 | 99.86 | | 21.70 |
| 521300 FREIGHT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 DATA PROCESSING EXPENSE | 2,000.00 | 152.53 | 1,950.36 | 97.52 | | 49.64 |
| 521500 PUBLICATION & PRINT EXP | 11,000.00 | 1,524.32- | 7,597.85 | 69.07 | | 3,402.15 |
| 521900 AWARDS EXPENSE | 150.00 | | 24.06 | 16.04 | | 125.94 |
| 522100 DUES & SUBSCRIPTION EXP | 107,523.00 | 213.20 | 102,899.23 | 95.70 | | 4,623.77 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 1,200.00 | 60.00 | | 800.00 |
| 523100 UTILITIES EXPENSE | 2,300.00 | 150.93 | 1,665.78 | 72.43 | | 634.22 |
| 524600 RENT EXPENSE-BUILDINGS | 45,605.00 | 3,499.30 | 38,768.60 | 85.01 | | 6,836.40 |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 29.95 | 1,789.80 | 89.49 | | 210.20 |
| 533900 FOOD EXPENSE | 1,200.00 | | 949.02 | 79.09 | | 250.98 |
| 534600 ED & RECREATIONAL SUP EX | 250.00 | | 286.78 | 114.71 | | 36.78- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 541100 ACCTG & AUDITING SERVICES | 7,363.00 | | 7,363.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICES | | | 656.25 | 0.00 | | 656.25- |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 INSURANCE EXPENSE | | | 51.96 | 0.00 | | 51.96- |
| 559100 OTHER OPERATING EXP | 1,600.00 | 64.25 | 1,378.08 | 86.13 | | 221.92 |
| Major Account 520000 Total | 202,591.00 | 5,419.75 | 184,617.58 | 91.13 | 0.00 | 17,973.42 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,223.64 | | 3,114.37 | 59.62 | | 2,109.27 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,750.00 | | 495.20 | 28.30 | | 1,254.80 |
| 573100 STATE-OWNED TRANSPORTAION | 1,500.00 | 52.38 | 1,129.07 | 75.27 | | 370.93 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,862.88 | 32.32 | 6,767.60 | 86.07 | | 1,095.28 |
| 575100 MISC TRAVEL EXPENSE | 275.00 | 7.00 | 34.00 | 12.36 | | 241.00 |
| Major Account 570000 Total | 16,611.52 | 91.70 | 11,540.24 | 69.47 | 0.00 | 5,071.28 |
| BUDGETED EXPENDITURES TOTAL | 1,254,546.52 | 89,838.80 | 1,223,630.18 | 97.54 | 0.00 | 30,916.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,219,697.88 | 86,370.92 | 1,215,581.68 | 99.66 | | 4,116.20 |
| 2 CASH FUNDS | 10,768.64 | 3,467.88 | 8,048.50 | 74.74 | | 2,720.14 |
| 4 FEDERAL FUNDS | 24,080.00 | | | 0.00 | | 24,080.00 |
| BUDGETED EXPENDITURES TOTAL | 1,254,546.52 | 89,838.80 | 1,223,630.18 | 97.54 | 0.00 | 30,916.34 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 1,150.00- | 8,550.00- | 0.00 | | 8,550.00 |
| Major Account 470000 Total | 0.00 | 1,150.00- | 8,550.00- | 0.00 | 0.00 | 8,550.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 106.69- | 1,214.42- | 0.00 | | 1,214.42 |
| Major Account 480000 Total | 0.00 | 106.69- | 1,214.42- | 0.00 | 0.00 | 1,214.42 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 251.00 | 502.00 | 0.00 | | 502.00- |
| Major Account 490000 Total | 0.00 | 251.00 | 502.00 | 0.00 | 0.00 | 502.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,005.69-</u> | <u>9,262.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,262.42</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 973.51- | 8,865.18- | 0.00 | | 8,865.18 |
| 4 FEDERAL FUNDS | | 32.18- | 397.24- | 0.00 | | 397.24 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,005.69-</u> | <u>9,262.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,262.42</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | .11 | 0.00 | | .11- |
| 522100 DUES & SUBSCRIPTION EXP | | | 5,000.00 | 0.00 | | 5,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 5,000.11 | 0.00 | 0.00 | 5,000.11- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 103.06 | 0.00 | | 103.06- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 276.44 | 0.00 | | 276.44- |
| 575100 MISC TRAVEL EXPENSE | | | 11.20 | 0.00 | | 11.20- |
| Major Account 570000 Total | 0.00 | 0.00 | 390.70 | 0.00 | 0.00 | 390.70- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,390.81</u> | <u>0.00</u> | <u>0.00</u> | <u>5,390.81-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 5,390.81 | 0.00 | | 5,390.81- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,390.81</u> | <u>0.00</u> | <u>0.00</u> | <u>5,390.81-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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 | | 39.69- | 540.88- | 0.00 | | 540.88 |
| Major Account 480000 Total | 0.00 | 39.69- | 540.88- | 0.00 | 0.00 | 540.88 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>39.69-</u> | <u>540.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>540.88</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 39.69- | 540.88- | 0.00 | | 540.88 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>39.69-</u> | <u>540.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>540.88</u> |

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 4,700.84 | 54,415.55 | 0.00 | | 54,415.55- |
| 511700 EMPLOYEE BONUSES | | | 2,500.00 | 0.00 | | 2,500.00- |
| Personal Services Subtotal | 0.00 | 4,700.84 | 56,915.55 | 0.00 | 0.00 | 56,915.55- |
| 515100 RETIREMENT PLANS EXPENSE | | 352.00 | 4,272.08 | 0.00 | | 4,272.08- |
| 515200 OASDI EXPENSE | | 329.77 | 4,074.12 | 0.00 | | 4,074.12- |
| 515400 LIFE & ACCIDENT INS EXP | | .99 | 12.04 | 0.00 | | 12.04- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,020.43 | 8,397.74 | 0.00 | | 8,397.74- |
| Major Account 510000 Total | 0.00 | 6,404.03 | 73,671.53 | 0.00 | 0.00 | 73,671.53- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 223.70 | 0.00 | | 223.70- |
| 521200 COM EXPENSE - VOICE/DATA | | 178.81 | 485.96 | 0.00 | | 485.96- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 39.76 | 0.00 | | 39.76- |
| 533900 FOOD EXPENSE | | | 195.36 | 0.00 | | 195.36- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 22,000.00 | 0.00 | | 22,000.00- |
| 556100 INSURANCE EXPENSE | | | 4.33 | 0.00 | | 4.33- |
| 559100 OTHER OPERATING EXP | | | 179.29 | 0.00 | | 179.29- |
| Major Account 520000 Total | 0.00 | 178.81 | 23,128.40 | 0.00 | 0.00 | 23,128.40- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 1,132.72 | 0.00 | | 1,132.72- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 937.75 | 0.00 | | 937.75- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 785.34 | 0.00 | | 785.34- |
| 575100 MISC TRAVEL EXPENSE | | | 40.00 | 0.00 | | 40.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 2,895.81 | 0.00 | 0.00 | 2,895.81- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBGRANTS | | 24,354.13 | 206,408.69 | 0.00 | | 206,408.69- |
| 599100 OTHER GOVERNMENT AID | | 10,853.99 | 250,025.00 | 0.00 | | 250,025.00- |
| Major Account 590000 Total | 0.00 | 35,208.12 | 456,433.69 | 0.00 | 0.00 | 456,433.69- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2010
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Agency 048 POST SEC EDUC COMM
 Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>0.00</u> | <u>41,790.96</u> | <u>556,129.43</u> | <u>0.00</u> | <u>0.00</u> | <u>556,129.43-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>0.00</u> | <u>41,790.96</u> | <u>556,129.43</u> | <u>0.00</u> | <u>0.00</u> | <u>556,129.43-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>41,790.96</u> | <u>556,129.43</u> | <u>0.00</u> | <u>0.00</u> | <u>556,129.43-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT 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 | | | | | | |
| 599100 OTHER GOVERNMENT AID | 8,374,010.00 | 415,993.66 | 14,952,194.30 | 178.55 | | 6,578,184.30- |
| Major Account 590000 Total | 8,374,010.00 | 415,993.66 | 14,952,194.30 | 178.55 | 0.00 | 6,578,184.30- |
| BUDGETED EXPENDITURES TOTAL | 8,374,010.00 | 415,993.66 | 14,952,194.30 | 178.55 | 0.00 | 6,578,184.30- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 168,451.00 | 6,418,156.00 | 0.00 | | 6,418,156.00- |
| 2 CASH FUNDS | 8,374,010.00 | 199,820.66 | 7,967,287.30 | 95.14 | | 406,722.70 |
| 4 FEDERAL FUNDS | | 47,722.00 | 566,751.00 | 0.00 | | 566,751.00- |
| BUDGETED EXPENDITURES TOTAL | 8,374,010.00 | 415,993.66 | 14,952,194.30 | 178.55 | 0.00 | 6,578,184.30- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 21,950.52- | 290,990.52- | 0.00 | | 290,990.52 |
| Major Account 480000 Total | 0.00 | 21,950.52- | 290,990.52- | 0.00 | 0.00 | 290,990.52 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 2,210,112.00- | 7,809,943.00- | 0.00 | | 7,809,943.00 |
| Major Account 490000 Total | 0.00 | 2,210,112.00- | 7,809,943.00- | 0.00 | 0.00 | 7,809,943.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,232,062.52- | 8,100,933.52- | 0.00 | 0.00 | 8,100,933.52 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 2,232,062.52- | 8,100,933.52- | 0.00 | | 8,100,933.52 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,232,062.52- | 8,100,933.52- | 0.00 | 0.00 | 8,100,933.52 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 048 POST SEC EDUC COMM
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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 377.96 | 0.00 | | 377.96- |
| 521200 COM EXPENSE - VOICE/DATA | | | 1,046.00 | 0.00 | | 1,046.00- |
| 521500 PUBLICATION & PRINT EXP | | | 25.00 | 0.00 | | 25.00- |
| 523100 UTILITIES EXPENSE | | | 705.00 | 0.00 | | 705.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 3,223.00 | 0.00 | | 3,223.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 161.59 | 0.00 | | 161.59- |
| 541100 ACCTG & AUDITING SERVICES | | | 433.02 | 0.00 | | 433.02- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 559100 OTHER OPERATING EXP | | | 75.00 | 0.00 | | 75.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 7,046.57 | 0.00 | 0.00 | 7,046.57- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 117.29 | 0.00 | | 117.29- |
| 573100 STATE-OWNED TRANSPORTAION | | | 152.87 | 0.00 | | 152.87- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 67.26 | 0.00 | | 67.26- |
| Major Account 570000 Total | 0.00 | 0.00 | 337.42 | 0.00 | 0.00 | 337.42- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBGRANTS | | | 29,941.81 | 0.00 | | 29,941.81- |
| 599100 OTHER GOVERNMENT AID | | 220,575.70 | 529,759.22 | 0.00 | | 529,759.22- |
| Major Account 590000 Total | 0.00 | 220,575.70 | 559,701.03 | 0.00 | 0.00 | 559,701.03- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 220,575.70 | 567,085.02 | 0.00 | 0.00 | 567,085.02- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 220,575.70 | 438,177.92 | 0.00 | | 438,177.92- |
| 4 FEDERAL FUNDS | | | 128,907.10 | 0.00 | | 128,907.10- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 220,575.70 | 567,085.02 | 0.00 | 0.00 | 567,085.02- |

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 | 817,809.00 | 65,452.91 | 819,731.19 | 100.24 | | 1,922.19- |
| 511900 SUPPLEMENTAL | 6,600.00 | | | 0.00 | | 6,600.00 |
| Personal Services Subtotal | 824,409.00 | 65,452.91 | 819,731.19 | 99.43 | 0.00 | 4,677.81 |
| 515100 RETIREMENT PLANS EXPENSE | 62,307.00 | 5,236.24 | 62,834.88 | 100.85 | | 527.88- |
| 515200 OASDI EXPENSE | 62,562.00 | 4,700.37 | 53,522.29 | 85.55 | | 9,039.71 |
| 515400 LIFE & ACCIDENT INS EXP | 3,582.00 | 231.40 | 2,945.31 | 82.23 | | 636.69 |
| 515500 HEALTH INSURANCE EXPENSE | 87,092.00 | 7,308.86 | 87,057.89 | 99.96 | | 34.11 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 200.25 | 0.00 | | 200.25- |
| 516500 WORKERS COMP PREMIUMS | 3,762.00 | | 3,762.00 | 100.00 | | |
| Major Account 510000 Total | 1,043,714.00 | 82,929.78 | 1,030,053.81 | 98.69 | 0.00 | 13,660.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 206,388.00 | 292.03 | 4,084.45 | 1.98 | | 202,303.55 |
| 521200 COM EXPENSE - VOICE/DATA | | 1,351.78 | 15,131.83 | 0.00 | | 15,131.83- |
| 521500 PUBLICATION & PRINT EXP | | 317.51- | 3,214.99 | 0.00 | | 3,214.99- |
| 521900 AWARDS EXPENSE | | | 150.35 | 0.00 | | 150.35- |
| 522100 DUES & SUBSCRIPTION EXP | | 27.50- | 18,086.89 | 0.00 | | 18,086.89- |
| 522200 CONFERENCE REGISTRATION | | 290.00 | 2,789.00 | 0.00 | | 2,789.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 3,304.75 | 39,657.00 | 0.00 | | 39,657.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 51,500.00 | 69.75 | 8,740.93 | 16.97 | | 42,759.07 |
| 532100 NON-CAPITALIZED EQUIP PU | | | | 0.00 | 3,401.16 | 3,401.16- |
| 533900 FOOD EXPENSE | | 134.31 | 227.31 | 0.00 | | 227.31- |
| 534900 MISCELLANEOUS SUP EXP | | | 65.10 | 0.00 | | 65.10- |
| 538100 VEHICLE & EQUIP SUP EXP | | 113.91 | 160.06 | 0.00 | | 160.06- |
| 541100 ACCTG & AUDITING SERVICES | | | 1,257.14 | 0.00 | | 1,257.14- |
| 541500 LEGAL SERVICES EXPENSE | | | 360.00 | 0.00 | | 360.00- |
| 549200 JANITORIAL SERVICES | | 120.00 | 1,440.00 | 0.00 | | 1,440.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 63,464.00 | 0.00 | | 63,464.00- |
| 555100 DATA PROC SOFTW LIC FEE | | 113,789.98 | 116,123.54 | 0.00 | | 116,123.54- |
| 555200 SOFTWARE - NEW PURCHASES | | | 577.02 | 0.00 | | 577.02- |
| 556100 INSURANCE EXPENSE | 800.00 | | 750.00 | 93.75 | | 50.00 |
| 556300 SURETY & NOTARY BONDS | | | 98.25 | 0.00 | | 98.25- |
| 559100 OTHER OPERATING EXP | 7,500.00 | | 522.42 | 6.97 | | 6,977.58 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| Major Account 520000 Total | 266,188.00 | 119,121.50 | 276,900.28 | 104.02 | 3,401.16 | 14,113.44- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 53,250.00 | 900.78 | 14,736.09 | 27.67 | | 38,513.91 |
| 571900 MEALS-ONE DAY TRAVEL | | 6.16 | 6.16 | 0.00 | | 6.16- |
| 572100 COMMERCIAL TRANSPORTATIO | | 293.90 | 2,370.57 | 0.00 | | 2,370.57- |
| 573100 STATE-OWNED TRANPORTAION | | | 5,124.51 | 0.00 | | 5,124.51- |
| 574500 PERSONAL VEHICLE MILEAGE | | 524.02 | 11,656.98 | 0.00 | | 11,656.98- |
| 575100 MISC TRAVEL EXPENSE | | 105.50 | 807.35 | 0.00 | | 807.35- |
| Major Account 570000 Total | 53,250.00 | 1,830.36 | 34,701.66 | 65.17 | 0.00 | 18,548.34 |
| BUDGETED EXPENDITURES TOTAL | <u>1,363,152.00</u> | <u>203,881.64</u> | <u>1,341,655.75</u> | <u>98.42</u> | <u>3,401.16</u> | <u>18,095.09</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,363,152.00</u> | <u>203,881.64</u> | <u>1,341,655.75</u> | <u>98.42</u> | <u>3,401.16</u> | <u>18,095.09</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,363,152.00</u> | <u>203,881.64</u> | <u>1,341,655.75</u> | <u>98.42</u> | <u>3,401.16</u> | <u>18,095.09</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 18.04- | 222.71- | 0.00 | | 222.71 |
| 484500 REIMB NON-GOVT SOURCES | | | 230.32- | 0.00 | | 230.32 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 65.50 | 0.00 | | 65.50- |
| Major Account 480000 Total | 0.00 | 18.04- | 387.53- | 0.00 | 0.00 | 387.53 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 139.06- | 0.00 | | 139.06 |
| Major Account 490000 Total | 0.00 | 0.00 | 139.06- | 0.00 | 0.00 | 139.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>18.04-</u> | <u>526.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>526.59</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 GENERAL FUND | | | 303.88- | 0.00 | | 303.88 |
| 2 CASH FUNDS | | 18.04- | 222.71- | 0.00 | | 222.71 |
| BUDGETED REVENUE TOTAL | 0.00 | 18.04- | 526.59- | 0.00 | 0.00 | 526.59 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521900 AWARDS EXPENSE | | | 10,726.00 | 0.00 | | 10,726.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 10,726.00 | 0.00 | 0.00 | 10,726.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 10,726.00 | 0.00 | 0.00 | 10,726.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 10,726.00 | 0.00 | | 10,726.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 10,726.00 | 0.00 | 0.00 | 10,726.00- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 17.23- | 392.09- | 0.00 | | 392.09 |
| Major Account 480000 Total | 0.00 | 17.23- | 392.09- | 0.00 | 0.00 | 392.09 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 17.23- | 392.09- | 0.00 | 0.00 | 392.09 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 17.23- | 392.09- | 0.00 | | 392.09 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 17.23- | 392.09- | 0.00 | 0.00 | 392.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | | 250.00 | 0.00 | | 250.00- |
| 533900 FOOD EXPENSE | | | 258.53 | 0.00 | | 258.53- |
| Major Account 520000 Total | 0.00 | 0.00 | 508.53 | 0.00 | 0.00 | 508.53- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>508.53</u> | <u>0.00</u> | <u>0.00</u> | <u>508.53-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 508.53 | 0.00 | | 508.53- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>508.53</u> | <u>0.00</u> | <u>0.00</u> | <u>508.53-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,407.43- | 17,367.30- | 0.00 | | 17,367.30 |
| Major Account 480000 Total | 0.00 | 1,407.43- | 17,367.30- | 0.00 | 0.00 | 17,367.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 4,785.25- | 0.00 | | 4,785.25 |
| Major Account 490000 Total | 0.00 | 0.00 | 4,785.25- | 0.00 | 0.00 | 4,785.25 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,407.43-</u> | <u>22,152.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>22,152.55</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,407.43- | 22,152.55- | 0.00 | | 22,152.55 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,407.43-</u> | <u>22,152.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>22,152.55</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 521900 AWARDS EXPENSE | | | 168.90 | 0.00 | | 168.90- |
| Major Account 520000 Total | 0.00 | 0.00 | 168.90 | 0.00 | 0.00 | 168.90- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>168.90</u> | <u>0.00</u> | <u>0.00</u> | <u>168.90-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 168.90 | 0.00 | | 168.90- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>168.90</u> | <u>0.00</u> | <u>0.00</u> | <u>168.90-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 33.83- | 422.82- | 0.00 | | 422.82 |
| Major Account 480000 Total | 0.00 | 33.83- | 422.82- | 0.00 | 0.00 | 422.82 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33.83-</u> | <u>422.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>422.82</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 33.83- | 422.82- | 0.00 | | 422.82 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33.83-</u> | <u>422.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>422.82</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 | 4,649,025.00 | 602,252.71 | 6,296,942.88 | 135.45 | | 1,647,917.88- |
| 511200 TEMPORARY SALARIES-WAGE | | 18,493.11 | 678,615.41 | 0.00 | | 678,615.41- |
| 511900 SUPPLEMENTAL | 1,751,758.00 | | | 0.00 | | 1,751,758.00 |
| Personal Services Subtotal | 6,400,783.00 | 620,745.82 | 6,975,558.29 | 108.98 | 0.00 | 574,775.29- |
| 515100 RETIREMENT PLANS EXPENSE | | 48,488.41 | 499,058.90 | 0.00 | | 499,058.90- |
| 515200 OASDI EXPENSE | | 46,145.98 | 490,140.46 | 0.00 | | 490,140.46- |
| 515400 LIFE & ACCIDENT INS EXP | | 1,848.06 | 23,481.86 | 0.00 | | 23,481.86- |
| 515500 HEALTH INSURANCE EXPENSE | | 61,209.82 | 741,945.26 | 0.00 | | 741,945.26- |
| Major Account 510000 Total | 6,400,783.00 | 778,438.09 | 8,730,184.77 | 136.39 | 0.00 | 2,329,401.77- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,858,486.00 | 1,511.75 | 12,440.68 | .44 | | 2,846,045.32 |
| 521200 COM EXPENSE - VOICE/DATA | | 14,164.56 | 59,355.14 | 0.00 | | 59,355.14- |
| 521300 FREIGHT EXPENSE | | | 1,794.61 | 0.00 | | 1,794.61- |
| 521500 PUBLICATION & PRINT EXP | | 392.50 | 30,587.96 | 0.00 | | 30,587.96- |
| 521700 1099 ROYALTY PAYMENTS | | | 1,193.00 | 0.00 | | 1,193.00- |
| 521900 AWARDS EXPENSE | | | 33.00 | 0.00 | | 33.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 625.00 | 31,449.75 | 0.00 | | 31,449.75- |
| 522200 CONFERENCE REGISTRATION | | 4,600.00 | 30,240.59 | 0.00 | | 30,240.59- |
| 522400 SUBSISTENCE | | 548.60 | 4,868.60 | 0.00 | | 4,868.60- |
| 522600 JOB APPLICANT EXPENSE | | 6.00 | 6.00 | 0.00 | | 6.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 133.25 | 0.00 | | 133.25- |
| 524700 RENT EXP-OTHER REAL PROP | | 858.00 | 8,050.08 | 0.00 | | 8,050.08- |
| 525100 RENT EXP-OFFICE EQUIP | | | 37,460.91 | 0.00 | | 37,460.91- |
| 525500 RENT EXP-OTHER PERS PROP | | | 293.62 | 0.00 | | 293.62- |
| 526100 REP & MAINT-REAL PROPERT | | 1,400.00 | 5,154.39 | 0.00 | | 5,154.39- |
| 527100 REP & MAINT-OFFICE EQUIP | | 35.00 | 1,569.40 | 0.00 | | 1,569.40- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 299.65 | 0.00 | | 299.65- |
| 527500 REP & MAINT-COMM EQUIP | | | 1,072.74 | 0.00 | | 1,072.74- |
| 527600 REP & MAINT-HOUSE/INST E | | | 250.00 | 0.00 | | 250.00- |
| 527800 REP & MAINT-OTHER PROPER | | 62.50 | 9,832.36 | 0.00 | | 9,832.36- |
| 531100 OFFICE SUPPLIES EXPENSE | | 18,557.38 | 90,502.98 | 0.00 | | 90,502.98- |
| 532100 NON-CAPITALIZED EQUIP PU | | 61,825.41 | 208,103.41 | 0.00 | | 208,103.41- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 533100 HOUSEHOLD & INSTIT EXP | | 204.50 | 632.09 | 0.00 | | 632.09- |
| 533900 FOOD EXPENSE | | 232.75 | 1,249.40 | 0.00 | | 1,249.40- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 30.97 | 0.00 | | 30.97- |
| 534600 ED & RECREATIONAL SUP EX | | 13,699.33 | 118,970.60 | 0.00 | | 118,970.60- |
| 534800 CONST & MAINT SUP EXP | | 88.76 | 1,294.71 | 0.00 | | 1,294.71- |
| 534900 MISCELLANEOUS SUP EXP | | | 2.97 | 0.00 | | 2.97- |
| 537100 LABORATORY SUP EXP | | 6,510.65 | 36,972.60 | 0.00 | | 36,972.60- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 406.07 | 0.00 | | 406.07- |
| 546900 OTHER MEDICAL SERVICES | | | 95.00 | 0.00 | | 95.00- |
| 547100 EDUCATIONAL SERVICES | | 6,713.50 | 39,482.73 | 0.00 | | 39,482.73- |
| 548700 REFUSE/RECYCLING | | | 10.00 | 0.00 | | 10.00- |
| 549100 LAUNDRY SERVICES | | | 507.18 | 0.00 | | 507.18- |
| 549500 HAZARDOUS WASTE DISPOSAL | | 110.70 | 1,006.80 | 0.00 | | 1,006.80- |
| 554900 OTHER CONTRACTUAL SERVICES | | 500.00 | 63,330.69 | 0.00 | | 63,330.69- |
| 555100 DATA PROC SOFTW LIC FEE | | 4,521.16 | 194,590.90 | 0.00 | | 194,590.90- |
| 555200 SOFTWARE - NEW PURCHASES | | | 395.37 | 0.00 | | 395.37- |
| 556100 INSURANCE EXPENSE | | | 4,251.42 | 0.00 | | 4,251.42- |
| 559100 OTHER OPERATING EXP | | | 362.13 | 0.00 | | 362.13- |
| Major Account 520000 Total | 2,858,486.00 | 137,168.05 | 998,283.75 | 34.92 | 0.00 | 1,860,202.25 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 9,291.24 | 66,254.43 | 0.00 | | 66,254.43- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 145.66 | 0.00 | | 145.66- |
| 572100 COMMERCIAL TRANSPORTATIO | | 7,869.81 | 44,116.45 | 0.00 | | 44,116.45- |
| 573100 STATE-OWNED TRANPORTAION | | 7,440.77 | 52,440.19 | 0.00 | | 52,440.19- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,145.00 | 20,492.23 | 0.00 | | 20,492.23- |
| 575100 MISC TRAVEL EXPENSE | 136,731.00 | 499.51 | 3,070.25 | 2.25 | | 133,660.75 |
| Major Account 570000 Total | 136,731.00 | 27,246.33 | 186,519.21 | 136.41 | 0.00 | 49,788.21- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 24,375.60 | 0.00 | | 24,375.60- |
| Major Account 580000 Total | 0.00 | 0.00 | 24,375.60 | 0.00 | 0.00 | 24,375.60- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 14,851.00 | 0.00 | | 14,851.00- |

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Department of Administrative Services
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 590000 Total | 0.00 | 0.00 | 14,851.00 | 0.00 | 0.00 | 14,851.00- |
| BUDGETED EXPENDITURES TOTAL | <u>9,396,000.00</u> | <u>942,852.47</u> | <u>9,954,214.33</u> | <u>105.94</u> | <u>0.00</u> | <u>558,214.33-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 7,542,784.00 | 905,506.47 | 8,786,385.97 | 116.49 | | 1,243,601.97- |
| 2 CASH FUNDS | 1,853,216.00 | 37,346.00 | 1,167,828.36 | 63.02 | | 685,387.64 |
| BUDGETED EXPENDITURES TOTAL | <u>9,396,000.00</u> | <u>942,852.47</u> | <u>9,954,214.33</u> | <u>105.94</u> | <u>0.00</u> | <u>558,214.33-</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 111.50- | 364,226.00- | 0.00 | | 364,226.00 |
| 471110 RESIDENT TUITION | | 3,254,742.37 | 3,268,339.73- | 0.00 | | 3,268,339.73 |
| 471111 NON-RESIDENT TUITION | | 2,354.00- | 2,091,043.08- | 0.00 | | 2,091,043.08 |
| 471112 OFF CAMPUS TUITION | | 17,164.64- | 238,186.85- | 0.00 | | 238,186.85 |
| 471113 ON-LINE TUITION | | 1,976.48 | 4,579,009.11- | 0.00 | | 4,579,009.11 |
| 471140 OTHER STUDENT FEES | | 5,690.41- | 378,653.56- | 0.00 | | 378,653.56 |
| 471170 TUITION WAIVER-CONTRA | | 14,391.08 | 2,058,589.02 | 0.00 | | 2,058,589.02- |
| 471179 OTHER SERVICES | | | 15.00- | 0.00 | | 15.00 |
| 474100 GENERAL BUSINESS FEES | | | 2,210.70- | 0.00 | | 2,210.70 |
| 475201 CREDIT BY EXAM | | 268.13- | 1,175.64- | 0.00 | | 1,175.64 |
| Major Account 470000 Total | 0.00 | 3,245,521.25 | 8,864,270.65- | 0.00 | 0.00 | 8,864,270.65 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 1,314.81- | 149,198.20- | 0.00 | | 149,198.20 |
| 485100 FINES FORFEITS & PENALTI | | 867.33- | 1,086.68- | 0.00 | | 1,086.68 |
| 486300 CLEARING ACCOUNT | | | 153,087.20 | 0.00 | | 153,087.20- |
| Major Account 480000 Total | 0.00 | 2,182.14- | 2,802.32 | 0.00 | 0.00 | 2,802.32- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,243,339.11</u> | <u>8,861,468.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,861,468.33</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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 Period: 12 Fiscal Year 2010
 As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 3,243,339.11 | 8,861,468.33- | 0.00 | | 8,861,468.33 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,243,339.11 | 8,861,468.33- | 0.00 | 0.00 | 8,861,468.33 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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 | | | 5,317.76 | 0.00 | | 5,317.76- |
| 511200 TEMPORARY SALARIES-WAGE | | 2,682.75 | 19,795.46 | 0.00 | | 19,795.46- |
| Personal Services Subtotal | 0.00 | 2,682.75 | 25,113.22 | 0.00 | 0.00 | 25,113.22- |
| 515100 RETIREMENT PLANS EXPENSE | | 425.42 | 425.42 | 0.00 | | 425.42- |
| 515200 OASDI EXPENSE | | 542.12 | 1,230.62 | 0.00 | | 1,230.62- |
| Major Account 510000 Total | 0.00 | 3,650.29 | 26,769.26 | 0.00 | 0.00 | 26,769.26- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 295.42 | 0.00 | | 295.42- |
| 521200 COM EXPENSE - VOICE/DATA | 53,000.00 | | | 0.00 | | 53,000.00 |
| 521500 PUBLICATION & PRINT EXP | | | 50.61 | 0.00 | | 50.61- |
| 521900 AWARDS EXPENSE | | | 650.00 | 0.00 | | 650.00- |
| 522100 DUES & SUBSCRIPTION EXP | | | 299.00 | 0.00 | | 299.00- |
| 522200 CONFERENCE REGISTRATION | | | 395.00 | 0.00 | | 395.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 97.77 | 0.00 | | 97.77- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 2,369.93 | 0.00 | | 2,369.93- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 4,732.16 | 0.00 | | 4,732.16- |
| 534600 ED & RECREATIONAL SUP EX | | 1,195.00- | 2,160.15 | 0.00 | | 2,160.15- |
| 534900 MISCELLANEOUS SUP EXP | | | 226.66 | 0.00 | | 226.66- |
| 537100 LABORATORY SUP EXP | | 48.69- | 1,737.98 | 0.00 | | 1,737.98- |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,685.62 | 27,624.22 | 0.00 | | 27,624.22- |
| 559100 OTHER OPERATING EXP | 100,000.00 | | | 0.00 | | 100,000.00 |
| Major Account 520000 Total | 153,000.00 | 1,441.93 | 40,638.90 | 26.56 | 0.00 | 112,361.10 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 224.14 | 1,293.54 | 0.00 | | 1,293.54- |
| 573100 STATE-OWNED TRANSPORTAION | | | 720.58 | 0.00 | | 720.58- |
| 574500 PERSONAL VEHICLE MILEAGE | | 468.00 | 818.14 | 0.00 | | 818.14- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,087.06 | 0.00 | | 1,087.06- |
| 575100 MISC TRAVEL EXPENSE | | | 19.00 | 0.00 | | 19.00- |
| Major Account 570000 Total | 0.00 | 692.14 | 3,938.32 | 0.00 | 0.00 | 3,938.32- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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 EXPENDITURES TOTAL | 153,000.00 | 5,784.36 | 71,346.48 | 46.63 | 0.00 | 81,653.52 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | | 800.00 | 0.00 | | 800.00- |
| 2 CASH FUNDS | 53,000.00 | 2,282.44 | 17,610.68 | 33.23 | | 35,389.32 |
| 4 FEDERAL FUNDS | 100,000.00 | 3,501.92 | 52,935.80 | 52.94 | | 47,064.20 |
| BUDGETED EXPENDITURES TOTAL | 153,000.00 | 5,784.36 | 71,346.48 | 46.63 | 0.00 | 81,653.52 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 21,000.00- | 40,422.03- | 0.00 | | 40,422.03 |
| 461300 PASS-THROUGH FEDERAL GRA | | | 30,000.00- | 0.00 | | 30,000.00 |
| Major Account 460000 Total | 0.00 | 21,000.00- | 70,422.03- | 0.00 | 0.00 | 70,422.03 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,000.00- | 70,422.03- | 0.00 | 0.00 | 70,422.03 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 21,000.00- | 70,422.03- | 0.00 | | 70,422.03 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,000.00- | 70,422.03- | 0.00 | 0.00 | 70,422.03 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

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 | 327,293.00 | 21,410.87 | 281,792.54 | 86.10 | | 45,500.46 |
| 511200 TEMPORARY SALARIES-WAGE | | 8,838.02 | 92,753.16 | 0.00 | | 92,753.16- |
| 511300 OVERTIME PAYMENTS | | | 9.28 | 0.00 | | 9.28- |
| 511900 SUPPLEMENTAL | 14,207.00 | | | 0.00 | | 14,207.00 |
| Personal Services Subtotal | 341,500.00 | 30,248.89 | 374,554.98 | 109.68 | 0.00 | 33,054.98- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,651.42 | 21,444.90 | 0.00 | | 21,444.90- |
| 515200 OASDI EXPENSE | | 1,837.29 | 22,635.47 | 0.00 | | 22,635.47- |
| 515400 LIFE & ACCIDENT INS EXP | | 97.43 | 1,363.02 | 0.00 | | 1,363.02- |
| 515500 HEALTH INSURANCE EXPENSE | | 3,397.93 | 48,375.10 | 0.00 | | 48,375.10- |
| Major Account 510000 Total | 341,500.00 | 37,232.96 | 468,373.47 | 137.15 | 0.00 | 126,873.47- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 111,000.00 | 76.54 | 1,177.69 | 1.06 | | 109,822.31 |
| 521200 COM EXPENSE - VOICE/DATA | | 769.52 | 2,310.43 | 0.00 | | 2,310.43- |
| 521300 FREIGHT EXPENSE | | 1,820.00 | 1,820.00 | 0.00 | | 1,820.00- |
| 521500 PUBLICATION & PRINT EXP | | 151.00 | 3,594.42 | 0.00 | | 3,594.42- |
| 521700 1099 ROYALTY PAYMENTS | | | 60.00 | 0.00 | | 60.00- |
| 521900 AWARDS EXPENSE | | | 162.35 | 0.00 | | 162.35- |
| 522100 DUES & SUBSCRIPTION EXP | | | 5,674.52 | 0.00 | | 5,674.52- |
| 522200 CONFERENCE REGISTRATION | | | 962.00 | 0.00 | | 962.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 1,257.69 | 0.00 | | 1,257.69- |
| 526100 REP & MAINT-REAL PROPERT | | | 5,806.00 | 0.00 | | 5,806.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 110.00 | 0.00 | | 110.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,968.54 | 8,576.19 | 0.00 | | 8,576.19- |
| 532100 NON-CAPITALIZED EQUIP PU | | 157.96 | 5,044.30 | 0.00 | | 5,044.30- |
| 533100 HOUSEHOLD & INSTIT EXP | | 639.35 | 1,086.27 | 0.00 | | 1,086.27- |
| 533900 FOOD EXPENSE | | 2,072.12 | 19,662.66 | 0.00 | | 19,662.66- |
| 534500 AGRICULTURAL SUPPLIES EX | | 159.92 | 197.70 | 0.00 | | 197.70- |
| 534600 ED & RECREATIONAL SUP EX | | 339.35 | 5,546.62 | 0.00 | | 5,546.62- |
| 534800 CONST & MAINT SUP EXP | | | 400.55 | 0.00 | | 400.55- |
| 534900 MISCELLANEOUS SUP EXP | | | 369.81 | 0.00 | | 369.81- |
| 546900 OTHER MEDICAL SERVICES | | | 510.00 | 0.00 | | 510.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 169.98 | 0.00 | | 169.98- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554900 OTHER CONTRACTUAL SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 555100 DATA PROC SOFTW LIC FEE | | | 624.00 | 0.00 | | 624.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 344.00 | 0.00 | | 344.00- |
| 556100 INSURANCE EXPENSE | | | 175.75 | 0.00 | | 175.75- |
| 559100 OTHER OPERATING EXP | 640,000.00 | | | 0.00 | | 640,000.00 |
| Major Account 520000 Total | 751,000.00 | 9,154.30 | 65,762.93 | 8.76 | 0.00 | 685,237.07 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 217.13 | 1,207.25 | 0.00 | | 1,207.25- |
| 571900 MEALS-ONE DAY TRAVEL | | | 25.86 | 0.00 | | 25.86- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 621.46 | 0.00 | | 621.46- |
| 573100 STATE-OWNED TRANSPORTAION | | 104.32 | 2,247.35 | 0.00 | | 2,247.35- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 687.24 | 0.00 | | 687.24- |
| 575100 MISC TRAVEL EXPENSE | | | 226.01 | 0.00 | | 226.01- |
| Major Account 570000 Total | 0.00 | 321.45 | 5,015.17 | 0.00 | 0.00 | 5,015.17- |
| BUDGETED EXPENDITURES TOTAL | 1,092,500.00 | 46,708.71 | 539,151.57 | 49.35 | 0.00 | 553,348.43 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|--------------|-------------|-------------------|
| 1 GENERAL FUND | 111,000.00 | | 101,282.02 | 91.25 | | 9,717.98 |
| 2 CASH FUNDS | 341,500.00 | 45,270.50 | 408,194.85 | 119.53 | | 66,694.85- |
| 4 FEDERAL FUNDS | 640,000.00 | 1,438.21 | 29,674.70 | 4.64 | | 610,325.30 |
| BUDGETED EXPENDITURES TOTAL | 1,092,500.00 | 46,708.71 | 539,151.57 | 49.35 | 0.00 | 553,348.43 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|--------------|---------------|-------------|-------------|----------------|
| 452100 RETAILERS SALES & USE TA | | 26.94 | 317.76 | 0.00 | | 317.76- |
| Major Account 450000 Total | 0.00 | 26.94 | 317.76 | 0.00 | 0.00 | 317.76- |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|--|--|------------|------|--|-----------|
| 461100 OPERATING FED GRANTS & C | | | 33,959.78- | 0.00 | | 33,959.78 |
| 461500 OP GRANTS - STATE AGENCI | | | 18,897.00- | 0.00 | | 18,897.00 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 460000 Total | 0.00 | 0.00 | 52,856.78- | 0.00 | 0.00 | 52,856.78 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471179 OTHER SERVICES | | 20,668.95- | 140,307.36- | 0.00 | | 140,307.36 |
| 474100 GENERAL BUSINESS FEES | | | 914.60- | 0.00 | | 914.60 |
| Major Account 470000 Total | 0.00 | 20,668.95- | 141,221.96- | 0.00 | 0.00 | 141,221.96 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 48,937.23- | 524,532.27- | 0.00 | | 524,532.27 |
| 486300 CLEARING ACCOUNT | | 109,071.26- | 335,853.99 | 0.00 | | 335,853.99- |
| Major Account 480000 Total | 0.00 | 158,008.49- | 188,678.28- | 0.00 | 0.00 | 188,678.28 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>178,650.50-</u> | <u>382,439.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>382,439.26</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>178,650.50-</u> | <u>348,479.48-</u> | <u>0.00</u> | | <u>348,479.48</u> |
| 4 FEDERAL FUNDS | | | <u>33,959.78-</u> | <u>0.00</u> | | <u>33,959.78</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>178,650.50-</u> | <u>382,439.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>382,439.26</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC 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 | | 168,892.30 | 1,866,477.61 | 0.00 | | 1,866,477.61- |
| 511200 TEMPORARY SALARIES-WAGE | | 4,519.87 | 71,581.67 | 0.00 | | 71,581.67- |
| 511300 OVERTIME PAYMENTS | | | 9.75 | 0.00 | | 9.75- |
| Personal Services Subtotal | 0.00 | 173,412.17 | 1,938,069.03 | 0.00 | 0.00 | 1,938,069.03- |
| 515100 RETIREMENT PLANS EXPENSE | | 12,090.45 | 131,348.47 | 0.00 | | 131,348.47- |
| 515200 OASDI EXPENSE | | 12,391.87 | 137,000.32 | 0.00 | | 137,000.32- |
| 515400 LIFE & ACCIDENT INS EXP | | 823.05 | 9,251.45 | 0.00 | | 9,251.45- |
| 515500 HEALTH INSURANCE EXPENSE | | 26,579.70 | 288,611.59 | 0.00 | | 288,611.59- |
| Major Account 510000 Total | 0.00 | 225,297.24 | 2,504,280.86 | 0.00 | 0.00 | 2,504,280.86- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,212,000.00 | 263.75 | 3,271.21 | .10 | | 3,208,728.79 |
| 521200 COM EXPENSE - VOICE/DATA | | 4,962.36 | 37,967.55 | 0.00 | | 37,967.55- |
| 521300 FREIGHT EXPENSE | | 71.00 | 164.71 | 0.00 | | 164.71- |
| 521400 DATA PROCESSING EXPENSE | | | 2,487.28 | 0.00 | | 2,487.28- |
| 521500 PUBLICATION & PRINT EXP | | 15,127.72 | 28,632.75 | 0.00 | | 28,632.75- |
| 522100 DUES & SUBSCRIPTION EXP | | 390.20 | 8,780.99 | 0.00 | | 8,780.99- |
| 522200 CONFERENCE REGISTRATION | | | 2,668.00 | 0.00 | | 2,668.00- |
| 522400 SUBSISTENCE | | | 297.93 | 0.00 | | 297.93- |
| 522600 JOB APPLICANT EXPENSE | | | 71.79 | 0.00 | | 71.79- |
| 525100 RENT EXP-OFFICE EQUIP | | | 2,049.04 | 0.00 | | 2,049.04- |
| 526100 REP & MAINT-REAL PROPERT | | 2,703.15 | 2,885.80 | 0.00 | | 2,885.80- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 75.00 | 0.00 | | 75.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 527500 REP & MAINT-COMM EQUIP | | | 9,538.50 | 0.00 | | 9,538.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 8,791.90 | 41,708.70 | 0.00 | | 41,708.70- |
| 532100 NON-CAPITALIZED EQUIP PU | | 71,962.26 | 335,510.91 | 0.00 | | 335,510.91- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,500.00 | 1,577.86 | 0.00 | | 1,577.86- |
| 533900 FOOD EXPENSE | | | 249.57 | 0.00 | | 249.57- |
| 534600 ED & RECREATIONAL SUP EX | | 12,500.00 | 14,659.30 | 0.00 | | 14,659.30- |
| 534800 CONST & MAINT SUP EXP | | | 233.22 | 0.00 | | 233.22- |
| 534900 MISCELLANEOUS SUP EXP | | | 24.85 | 0.00 | | 24.85- |
| 537100 LABORATORY SUP EXP | | 7,554.99 | 7,554.99 | 0.00 | | 7,554.99- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC 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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 549500 HAZARDOUS WASTE DISPOSAL | | | 1,067.50 | 0.00 | | 1,067.50- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 40.00 | 0.00 | | 40.00- |
| 555100 DATA PROC SOFTW LIC FEE | | 79,437.57 | 163,899.66 | 0.00 | | 163,899.66- |
| Major Account 520000 Total | 3,212,000.00 | 205,264.90 | 665,917.11 | 20.73 | 0.00 | 2,546,082.89 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 821.53 | 11,206.99 | 0.00 | | 11,206.99- |
| 572100 COMMERCIAL TRANSPORTATIO | | 38.00 | 4,278.11 | 0.00 | | 4,278.11- |
| 573100 STATE-OWNED TRANSPORTAION | | 804.43 | 2,591.04 | 0.00 | | 2,591.04- |
| 574500 PERSONAL VEHICLE MILEAGE | | 303.96 | 609.96 | 0.00 | | 609.96- |
| 575100 MISC TRAVEL EXPENSE | | 104.00 | 1,519.12 | 0.00 | | 1,519.12- |
| Major Account 570000 Total | 0.00 | 2,071.92 | 20,205.22 | 0.00 | 0.00 | 20,205.22- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 7,585.00 | 0.00 | | 7,585.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 7,585.00 | 0.00 | 0.00 | 7,585.00- |
| BUDGETED EXPENDITURES TOTAL | 3,212,000.00 | 432,634.06 | 3,197,988.19 | 99.56 | 0.00 | 14,011.81 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|------------------|
| 1 GENERAL FUND | 2,626,000.00 | | 2,276,807.74 | 86.70 | | 349,192.26 |
| 2 CASH FUNDS | 586,000.00 | 432,634.06 | 921,180.45 | 157.20 | | 335,180.45- |
| BUDGETED EXPENDITURES TOTAL | 3,212,000.00 | 432,634.06 | 3,197,988.19 | 99.56 | 0.00 | 14,011.81 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|---------|-------------|------|------|------------|
| 471140 OTHER STUDENT FEES | | 600.60- | 296,486.57- | 0.00 | | 296,486.57 |
| 474100 GENERAL BUSINESS FEES | | | 356.79- | 0.00 | | 356.79 |
| Major Account 470000 Total | 0.00 | 600.60- | 296,843.36- | 0.00 | 0.00 | 296,843.36 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 485100 FINES FORFEITS & PENALTI | | 370.50- | 1,150.50- | 0.00 | | 1,150.50 |
| Major Account 480000 Total | 0.00 | 370.50- | 1,150.50- | 0.00 | 0.00 | 1,150.50 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>971.10-</u> | <u>297,993.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>297,993.86</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 971.10- | 297,993.86- | 0.00 | | 297,993.86 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>971.10-</u> | <u>297,993.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>297,993.86</u> |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,031,254.00 | 96,724.79 | 1,342,263.56 | 130.16 | | 311,009.56- |
| 511200 TEMPORARY SALARIES-WAGE | | 13,047.05 | 148,299.56 | 0.00 | | 148,299.56- |
| 511300 OVERTIME PAYMENTS | | | 239.67 | 0.00 | | 239.67- |
| 511900 SUPPLEMENTAL | 276,783.00 | | | 0.00 | | 276,783.00 |
| Personal Services Subtotal | 1,308,037.00 | 109,771.84 | 1,490,802.79 | 113.97 | 0.00 | 182,765.79- |
| 515100 RETIREMENT PLANS EXPENSE | | 6,049.99 | 87,020.13 | 0.00 | | 87,020.13- |
| 515200 OASDI EXPENSE | | 7,238.72 | 101,725.69 | 0.00 | | 101,725.69- |
| 515400 LIFE & ACCIDENT INS EXP | | 402.34 | 6,141.11 | 0.00 | | 6,141.11- |
| 515500 HEALTH INSURANCE EXPENSE | | 14,229.63 | 215,433.22 | 0.00 | | 215,433.22- |
| 516200 TUITION ASSISTANCE | | | 3,110.00 | 0.00 | | 3,110.00- |
| Major Account 510000 Total | 1,308,037.00 | 137,692.52 | 1,904,232.94 | 145.58 | 0.00 | 596,195.94- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,046,279.00 | 1,363.60 | 12,189.16 | 1.17 | | 1,034,089.84 |
| 521200 COM EXPENSE - VOICE/DATA | | 9,888.48 | 30,727.77 | 0.00 | | 30,727.77- |
| 521300 FREIGHT EXPENSE | | | 77.80 | 0.00 | | 77.80- |
| 521500 PUBLICATION & PRINT EXP | | 2,853.38 | 15,537.04 | 0.00 | | 15,537.04- |
| 521700 1099 ROYALTY PAYMENTS | | 117.00 | 157.00 | 0.00 | | 157.00- |
| 521900 AWARDS EXPENSE | | | 2,424.15 | 0.00 | | 2,424.15- |
| 522100 DUES & SUBSCRIPTION EXP | | 57.50 | 28,431.69 | 0.00 | | 28,431.69- |
| 522200 CONFERENCE REGISTRATION | | | 7,313.42 | 0.00 | | 7,313.42- |
| 522400 SUBSISTENCE | | 12,181.16 | 134,697.79 | 0.00 | | 134,697.79- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 125.00 | 0.00 | | 125.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 2,900.00 | 0.00 | | 2,900.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 256.38 | 14,228.04 | 0.00 | | 14,228.04- |
| 525500 RENT EXP-OTHER PERS PROP | | | 664.60 | 0.00 | | 664.60- |
| 526100 REP & MAINT-REAL PROPERT | | | 5,971.16 | 0.00 | | 5,971.16- |
| 527500 REP & MAINT-COMM EQUIP | | | 2,112.00 | 0.00 | | 2,112.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 308.32 | 0.00 | | 308.32- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4,009.52 | 32,655.80 | 0.00 | | 32,655.80- |
| 532100 NON-CAPITALIZED EQUIP PU | | 240.00 | 25,448.45 | 0.00 | | 25,448.45- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,749.00 | 6,879.40 | 0.00 | | 6,879.40- |
| 533900 FOOD EXPENSE | | | 2,763.70 | 0.00 | | 2,763.70- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 534600 ED & RECREATIONAL SUP EX | | 3,756.90 | 97,608.92 | 0.00 | | 97,608.92- |
| 534800 CONST & MAINT SUP EXP | | | 1,837.01 | 0.00 | | 1,837.01- |
| 535100 MEDICAL SUPPLIES | | 69.53 | 2,813.92 | 0.00 | | 2,813.92- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 103.94 | 0.00 | | 103.94- |
| 539100 INDIRECT COST ALLOWANCE | | | 38,882.46 | 0.00 | | 38,882.46- |
| 546900 OTHER MEDICAL SERVICES | | | 20,610.12 | 0.00 | | 20,610.12- |
| 547100 EDUCATIONAL SERVICES | | 825.50 | 11,447.55 | 0.00 | | 11,447.55- |
| 549200 JANITORIAL SERVICES | | | 18,194.49 | 0.00 | | 18,194.49- |
| 554900 OTHER CONTRACTUAL SERVICES | | 21,036.79 | 117,876.46 | 0.00 | | 117,876.46- |
| 555100 DATA PROC SOFTW LIC FEE | | | 16,923.33 | 0.00 | | 16,923.33- |
| 556100 INSURANCE EXPENSE | | | 5,250.00 | 0.00 | | 5,250.00- |
| 559100 OTHER OPERATING EXP | 200,000.00 | | 3.00 | 0. | | 199,997.00 |
| Major Account 520000 Total | 1,246,279.00 | 58,404.74 | 657,163.49 | 52.73 | 0.00 | 589,115.51 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 4,320.46 | 38,608.07 | 0.00 | | 38,608.07- |
| 571900 MEALS-ONE DAY TRAVEL | | | 36.98 | 0.00 | | 36.98- |
| 572100 COMMERCIAL TRANSPORTATIO | | 888.79 | 13,987.72 | 0.00 | | 13,987.72- |
| 573100 STATE-OWNED TRANSPORTAION | | 9,621.04 | 79,757.84 | 0.00 | | 79,757.84- |
| 574500 PERSONAL VEHICLE MILEAGE | | 75.60 | 4,654.89 | 0.00 | | 4,654.89- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 645.44 | 0.00 | | 645.44- |
| 575100 MISC TRAVEL EXPENSE | 78,095.00 | 20.00 | 3,594.90 | 4.60 | | 74,500.10 |
| Major Account 570000 Total | 78,095.00 | 14,925.89 | 141,285.84 | 180.92 | 0.00 | 63,190.84- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 4,095.00 | 0.00 | | 4,095.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 4,095.00 | 0.00 | 0.00 | 4,095.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 15,130.00 | 0.00 | | 15,130.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 15,130.00 | 0.00 | 0.00 | 15,130.00- |
| BUDGETED EXPENDITURES TOTAL | 2,632,411.00 | 211,023.15 | 2,721,907.27 | 103.40 | 0.00 | 89,496.27- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 GENERAL FUND | 1,870,411.00 | | 1,435,934.68 | 76.77 | | 434,476.32 |
| 2 CASH FUNDS | 562,000.00 | 165,958.35 | 795,538.31 | 141.55 | | 233,538.31- |
| 4 FEDERAL FUNDS | 200,000.00 | 45,064.80 | 490,434.28 | 245.22 | | 290,434.28- |
| BUDGETED EXPENDITURES TOTAL | 2,632,411.00 | 211,023.15 | 2,721,907.27 | 103.40 | 0.00 | 89,496.27- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 44,397.09- | 0.00 | | 44,397.09 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 5,000.00- | 0.00 | | 5,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 49,397.09- | 0.00 | 0.00 | 49,397.09 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 1,985.00- | 22,414.42- | 0.00 | | 22,414.42 |
| 471179 OTHER SERVICES | | 10,049.00- | 39,380.13- | 0.00 | | 39,380.13 |
| 474100 GENERAL BUSINESS FEES | | | 3,894.83- | 0.00 | | 3,894.83 |
| Major Account 470000 Total | 0.00 | 12,034.00- | 65,689.38- | 0.00 | 0.00 | 65,689.38 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 8,785.98- | 0.00 | | 8,785.98 |
| 484900 OTHER PRIVATE SOURCES | | | 14,887.00- | 0.00 | | 14,887.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 23,672.98- | 0.00 | 0.00 | 23,672.98 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 11,913.61- | 0.00 | | 11,913.61 |
| 493200 OPERATING TRANSFERS OUT | | | 12,413.61 | 0.00 | | 12,413.61- |
| Major Account 490000 Total | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 12,034.00- | 138,259.45- | 0.00 | 0.00 | 138,259.45 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 12,034.00- | 84,862.36- | 0.00 | | 84,862.36 |
| 4 FEDERAL FUNDS | | | 53,397.09- | 0.00 | | 53,397.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 12,034.00- | 138,259.45- | 0.00 | 0.00 | 138,259.45 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|-------------|-------------|-----------------|-------------|-------------|------------------|
| 511100 PERMANENT SALARIES-WAGES | | | 4,000.04 | 0.00 | | 4,000.04- |
| 511200 TEMPORARY SALARIES-WAGE | | | 2,336.55 | 0.00 | | 2,336.55- |
| Personal Services Subtotal | 0.00 | 0.00 | 6,336.59 | 0.00 | 0.00 | 6,336.59- |
| 515100 RETIREMENT PLANS EXPENSE | | | 320.00 | 0.00 | | 320.00- |
| 515200 OASDI EXPENSE | | | 306.00 | 0.00 | | 306.00- |
| Major Account 510000 Total | 0.00 | 0.00 | 6,962.59 | 0.00 | 0.00 | 6,962.59- |

520000 OPERATING EXPENSES

| | | | | | | |
|-----------------------------------|--|-----------|------------|------|--|-------------|
| 521100 POSTAGE EXPENSE | | 200.17 | 1,531.10 | 0.00 | | 1,531.10- |
| 521200 COM EXPENSE - VOICE/DATA | | 318.10 | 981.52 | 0.00 | | 981.52- |
| 521500 PUBLICATION & PRINT EXP | | 1,046.38- | 10,203.02 | 0.00 | | 10,203.02- |
| 521900 AWARDS EXPENSE | | | 597.90 | 0.00 | | 597.90- |
| 522100 DUES & SUBSCRIPTION EXP | | | 1,265.00 | 0.00 | | 1,265.00- |
| 522200 CONFERENCE REGISTRATION | | | 1,955.00 | 0.00 | | 1,955.00- |
| 522400 SUBSISTENCE | | 4,200.00 | 56,507.07 | 0.00 | | 56,507.07- |
| 524700 RENT EXP-OTHER REAL PROP | | | 806.86 | 0.00 | | 806.86- |
| 525100 RENT EXP-OFFICE EQUIP | | | 22.72 | 0.00 | | 22.72- |
| 526100 REP & MAINT-REAL PROPERT | | | 176.00 | 0.00 | | 176.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 55.42 | 0.00 | | 55.42- |
| 527400 REP & MAINT-DATA PROC | | | 498.00 | 0.00 | | 498.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,004.35 | 0.00 | | 1,004.35- |
| 527800 REP & MAINT-OTHER PROPER | | | 1,461.15 | 0.00 | | 1,461.15- |
| 531100 OFFICE SUPPLIES EXPENSE | | 364.69 | 7,132.56 | 0.00 | | 7,132.56- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 2,193.01 | 0.00 | | 2,193.01- |
| 533900 FOOD EXPENSE | | 925.57 | 17,507.44 | 0.00 | | 17,507.44- |
| 534600 ED & RECREATIONAL SUP EX | | 3,395.65 | 137,378.50 | 0.00 | | 137,378.50- |
| 534800 CONST & MAINT SUP EXP | | | 447.65 | 0.00 | | 447.65- |
| 534900 MISCELLANEOUS SUP EXP | | | 132.08 | 0.00 | | 132.08- |
| 554900 OTHER CONTRACTUAL SERVICES | | 25.00- | 153,915.58 | 0.00 | | 153,915.58- |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 555100 DATA PROC SOFTW LIC FEE | | | 1,847.90 | 0.00 | | 1,847.90- |
| 556100 INSURANCE EXPENSE | | | 382.00 | 0.00 | | 382.00- |
| 559100 OTHER OPERATING EXP | | | 2,980.15 | 0.00 | | 2,980.15- |
| Major Account 520000 Total | 0.00 | 8,332.80 | 400,981.98 | 0.00 | 0.00 | 400,981.98- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 5,096.97 | 48,089.67 | 0.00 | | 48,089.67- |
| 571900 MEALS-ONE DAY TRAVEL | | | 26.00 | 0.00 | | 26.00- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 2,577.30 | 0.00 | | 2,577.30- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 416.40 | 0.00 | | 416.40- |
| 575100 MISC TRAVEL EXPENSE | | | 178.99 | 0.00 | | 178.99- |
| Major Account 570000 Total | 0.00 | 5,096.97 | 51,288.36 | 0.00 | 0.00 | 51,288.36- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>13,429.77</u> | <u>459,232.93</u> | <u>0.00</u> | <u>0.00</u> | <u>459,232.93-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 13,429.77 | 459,232.93 | 0.00 | | 459,232.93- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>13,429.77</u> | <u>459,232.93</u> | <u>0.00</u> | <u>0.00</u> | <u>459,232.93-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 RETAILERS SALES & USE TA | | 96.38 | 2,691.43 | 0.00 | | 2,691.43- |
| Major Account 450000 Total | 0.00 | 96.38 | 2,691.43 | 0.00 | 0.00 | 2,691.43- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 226.80 | 257,015.37- | 0.00 | | 257,015.37 |
| 471140 OTHER STUDENT FEES | | 213.50 | 207,212.23- | 0.00 | | 207,212.23 |
| 471179 OTHER SERVICES | | 785.51- | 41,891.97- | 0.00 | | 41,891.97 |
| Major Account 470000 Total | 0.00 | 345.21- | 506,119.57- | 0.00 | 0.00 | 506,119.57 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | | 633.08- | 5,919.00- | 0.00 | | 5,919.00 |
| Major Account 480000 Total | 0.00 | 633.08- | 5,919.00- | 0.00 | 0.00 | 5,919.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>881.91-</u> | <u>509,347.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>509,347.14</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 881.91- | 509,347.14- | 0.00 | | 509,347.14 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>881.91-</u> | <u>509,347.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>509,347.14</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 845,639.00 | 169,489.64 | 2,009,369.07 | 237.62 | | 1,163,730.07- |
| 511200 TEMPORARY SALARIES-WAGE | | 6,515.85 | 74,358.09 | 0.00 | | 74,358.09- |
| 511900 SUPPLEMENTAL | 291,625.00 | | | 0.00 | | 291,625.00 |
| Personal Services Subtotal | 1,137,264.00 | 176,005.49 | 2,083,727.16 | 183.22 | 0.00 | 946,463.16- |
| 515100 RETIREMENT PLANS EXPENSE | | 12,368.80 | 149,655.89 | 0.00 | | 149,655.89- |
| 515101 RET/FACULTY-10 MO PAY | | | 327.88 | 0.00 | | 327.88- |
| 515200 OASDI EXPENSE | | 12,114.60 | 141,550.07 | 0.00 | | 141,550.07- |
| 515400 LIFE & ACCIDENT INS EXP | | 754.54 | 9,625.95 | 0.00 | | 9,625.95- |
| 515500 HEALTH INSURANCE EXPENSE | | 30,004.09 | 369,506.81 | 0.00 | | 369,506.81- |
| 515501 HEALTH/FACULTY-10 MO PAY | | 2,156.10- | 3,543.26- | 0.00 | | 3,543.26 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 6,608.25 | 0.00 | | 6,608.25- |
| 516400 UNEMPLOYM COMP INS EXP | | | 17,373.56 | 0.00 | | 17,373.56- |
| 516500 WORKERS COMP PREMIUMS | | | 150,529.00 | 0.00 | | 150,529.00- |
| Major Account 510000 Total | 1,137,264.00 | 229,091.42 | 2,925,361.31 | 257.23 | 0.00 | 1,788,097.31- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,703,530.00 | 1,454.94- | 64,343.48 | 1.74 | | 3,639,186.52 |
| 521200 COM EXPENSE - VOICE/DATA | | 35,401.98- | 19,813.53- | 0.00 | | 19,813.53 |
| 521300 FREIGHT EXPENSE | | 1,265.51 | 8,530.54 | 0.00 | | 8,530.54- |
| 521400 DATA PROCESSING EXPENSE | | 27.72 | 359.36 | 0.00 | | 359.36- |
| 521500 PUBLICATION & PRINT EXP | | 43,329.69 | 292,090.12 | 0.00 | | 292,090.12- |
| 521700 1099 ROYALTY PAYMENTS | | | 1,566.96 | 0.00 | | 1,566.96- |
| 521900 AWARDS EXPENSE | | 40.32 | 12,033.94 | 0.00 | | 12,033.94- |
| 522100 DUES & SUBSCRIPTION EXP | | 2,012.50 | 51,678.99 | 0.00 | | 51,678.99- |
| 522200 CONFERENCE REGISTRATION | | 35.00- | 25,264.00 | 0.00 | | 25,264.00- |
| 522400 SUBSISTENCE | | | 2,894.55 | 0.00 | | 2,894.55- |
| 522600 JOB APPLICANT EXPENSE | | 2,274.44 | 5,989.60 | 0.00 | | 5,989.60- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,200.00- | 42,179.60 | 0.00 | | 42,179.60- |
| 525100 RENT EXP-OFFICE EQUIP | | 6,142.78 | 29,121.46 | 0.00 | | 29,121.46- |
| 525500 RENT EXP-OTHER PERS PROP | | | 894.04 | 0.00 | | 894.04- |
| 526100 REP & MAINT-REAL PROPERT | | 2,784.00 | 81,744.02 | 0.00 | | 81,744.02- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 3,281.88 | 0.00 | | 3,281.88- |
| 527200 REP & MAINT-MOTOR VEHICL | | 22,833.89 | 172,605.85 | 0.00 | | 172,605.85- |

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527500 REP & MAINT-COMM EQUIP | | | 12,292.06 | 0.00 | | 12,292.06- |
| 527600 REP & MAINT-HOUSE/INST E | | | 28.50 | 0.00 | | 28.50- |
| 527800 REP & MAINT-OTHER PROPER | | | 13,485.99 | 0.00 | | 13,485.99- |
| 531100 OFFICE SUPPLIES EXPENSE | | 6,926.85 | 39,080.16 | 0.00 | | 39,080.16- |
| 531500 SUPPLIES USED FOR PRODUC | | | 23.02 | 0.00 | | 23.02- |
| 532100 NON-CAPITALIZED EQUIP PU | | 23,745.35 | 92,405.93 | 0.00 | | 92,405.93- |
| 533100 HOUSEHOLD & INSTIT EXP | | 144.17 | 973.85 | 0.00 | | 973.85- |
| 533900 FOOD EXPENSE | | 449.13 | 87,759.14 | 0.00 | | 87,759.14- |
| 534600 ED & RECREATIONAL SUP EX | | 588.41 | 19,525.10 | 0.00 | | 19,525.10- |
| 534800 CONST & MAINT SUP EXP | | 13,844.20 | 32,687.73 | 0.00 | | 32,687.73- |
| 534900 MISCELLANEOUS SUP EXP | | 667.00 | 7,908.42 | 0.00 | | 7,908.42- |
| 535100 MEDICAL SUPPLIES | | | 1,005.30 | 0.00 | | 1,005.30- |
| 538100 VEHICLE & EQUIP SUP EXP | | 2,189.44 | 39,818.94 | 0.00 | | 39,818.94- |
| 539100 INDIRECT COST ALLOWANCE | | | 4,775.00- | 0.00 | | 4,775.00 |
| 541100 ACCTG & AUDITING SERVICES | | | 37,942.87 | 0.00 | | 37,942.87- |
| 541500 LEGAL SERVICES EXPENSE | | 25.50 | 21,329.37 | 0.00 | | 21,329.37- |
| 541700 LEGAL RELATED EXPENSE | | | 25.00- | 0.00 | | 25.00 |
| 542500 ENG & ARCH SERVICES | | 17,279.50 | 33,219.25 | 0.00 | | 33,219.25- |
| 543100 IT CONSULTING-APPLICATIONS | | | 16,883.10 | 0.00 | | 16,883.10- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 900.00 | 0.00 | | 900.00- |
| 547100 EDUCATIONAL SERVICES | | | 18,897.00 | 0.00 | | 18,897.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 7,446.00 | 0.00 | | 7,446.00- |
| 548600 PEST CONTROL | | | 30.00 | 0.00 | | 30.00- |
| 548700 REFUSE/RECYCLING | | 900.00 | 900.00 | 0.00 | | 900.00- |
| 549200 JANITORIAL SERVICES | | | 7,687.77- | 0.00 | | 7,687.77 |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 2,182.50 | 0.00 | | 2,182.50- |
| 554900 OTHER CONTRACTUAL SERVICES | | 6,737.19 | 175,218.64 | 0.00 | | 175,218.64- |
| 555100 DATA PROC SOFTW LIC FEE | | 5,335.38 | 148,129.00 | 0.00 | | 148,129.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 652.89 | 0.00 | | 652.89- |
| 556100 INSURANCE EXPENSE | | | 174,934.85 | 0.00 | | 174,934.85- |
| 556300 SURETY & NOTARY BONDS | | | 1,225.39 | 0.00 | | 1,225.39- |
| 559100 OTHER OPERATING EXP | | 6,371.82 | 57,060.74 | 0.00 | | 57,060.74- |
| Major Account 520000 Total | 3,703,530.00 | 127,822.87 | 1,806,222.83 | 48.77 | 0.00 | 1,897,307.17 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 6,722.17 | 67,212.97 | 0.00 | | 67,212.97- |
| 571900 MEALS-ONE DAY TRAVEL | | 23.41 | 140.92 | 0.00 | | 140.92- |
| 572100 COMMERCIAL TRANSPORTATIO | | 2,455.30 | 18,203.03 | 0.00 | | 18,203.03- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 573100 STATE-OWNED TRANSPORTAION | | 9,215.04- | 92,512.08- | 0.00 | | 92,512.08 |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,753.31 | 33,830.16 | 0.00 | | 33,830.16- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 279.75 | 15,641.08 | 0.00 | | 15,641.08- |
| 575100 MISC TRAVEL EXPENSE | 4,216.00 | 430.18 | 1,807.67 | 42.88 | | 2,408.33 |
| Major Account 570000 Total | 4,216.00 | 3,449.08 | 44,323.75 | 1051.32 | 0.00 | 40,107.75- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587400 MASTER LEASE | | 13,091.72 | 157,100.64 | 0.00 | | 157,100.64- |
| 588002 LAND IMPROVMENTS | | 23,316.00 | 91,380.95 | 0.00 | | 91,380.95- |
| 588003 BUILDINGS | | | 154,046.75 | 0.00 | | 154,046.75- |
| 588004 EQUIPMENT | | | 82,040.25 | 0.00 | | 82,040.25- |
| Major Account 580000 Total | 0.00 | 36,407.72 | 484,568.59 | 0.00 | 0.00 | 484,568.59- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,471.50 | 1,471.50 | 0.00 | | 1,471.50- |
| 599100 OTHER GOVERNMENT AID | | 26,246.00 | 26,996.00 | 0.00 | | 26,996.00- |
| Major Account 590000 Total | 0.00 | 27,717.50 | 28,467.50 | 0.00 | 0.00 | 28,467.50- |
| BUDGETED EXPENDITURES TOTAL | 4,845,010.00 | 424,488.59 | 5,288,943.98 | 109.16 | 0.00 | 443,933.98- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|---------------|-------------|--------------------|
| 1 GENERAL FUND | 2,540,510.00 | | 2,480,384.59 | 97.63 | | 60,125.41 |
| 2 CASH FUNDS | 2,304,500.00 | 424,488.59 | 2,808,559.39 | 121.87 | | 504,059.39- |
| BUDGETED EXPENDITURES TOTAL | 4,845,010.00 | 424,488.59 | 5,288,943.98 | 109.16 | 0.00 | 443,933.98- |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|--------------|--------------|-------------|-------------|---------------|
| 452100 RETAILERS SALES & USE TA | | 15.80 | 94.44 | 0.00 | | 94.44- |
| Major Account 450000 Total | 0.00 | 15.80 | 94.44 | 0.00 | 0.00 | 94.44- |

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 461200 FED INDIRECT COST REIMB | | | 3,737.54- | 0.00 | | 3,737.54 |
| 461600 OP GRANTS - LOCAL GOVERN | | 1,517.51- | | 0.00 | | |
| Major Account 460000 Total | 0.00 | 1,517.51- | 3,737.54- | 0.00 | 0.00 | 3,737.54 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 4,143,623.44- | 1,599,317.94- | 0.00 | | 1,599,317.94 |
| 471110 RESIDENT TUITION | | | 44,125.26 | 0.00 | | 44,125.26- |
| 471140 OTHER STUDENT FEES | | 8.00 | 122,376.70- | 0.00 | | 122,376.70 |
| 471179 OTHER SERVICES | | 791.46- | 14,719.17- | 0.00 | | 14,719.17 |
| 474100 GENERAL BUSINESS FEES | | | 14,049.26 | 0.00 | | 14,049.26- |
| 475101 AUTO REGISTRATION | | | 4,845.00- | 0.00 | | 4,845.00 |
| Major Account 470000 Total | 0.00 | 4,144,406.90- | 1,683,084.29- | 0.00 | 0.00 | 1,683,084.29 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 20,915.63- | 211,109.03- | 0.00 | | 211,109.03 |
| 484500 REIMB NON-GOVT SOURCES | | 124,812.40- | 155,470.72- | 0.00 | | 155,470.72 |
| 484900 OTHER PRIVATE SOURCES | | 17,600.00- | 317,600.00- | 0.00 | | 317,600.00 |
| 485100 FINES FORFEITS & PENALTI | | 624.97- | 14,985.66- | 0.00 | | 14,985.66 |
| 486300 CLEARING ACCOUNT | | 74,553.75- | 2,170,486.59 | 0.00 | | 2,170,486.59- |
| 486600 CREDIT CARD CLEARING | | 81,820.72 | 6,030.89 | 0.00 | | 6,030.89- |
| Major Account 480000 Total | 0.00 | 156,686.03- | 1,477,352.07 | 0.00 | 0.00 | 1,477,352.07- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 4,236.00- | 0.00 | | 4,236.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 4,236.00- | 0.00 | 0.00 | 4,236.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,302,594.64- | 213,611.32- | 0.00 | 0.00 | 213,611.32 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 354,944.06- | 354,944.06- | 0.00 | | 354,944.06 |
| 2 CASH FUNDS | | 3,930,050.58- | 158,932.74 | 0.00 | | 158,932.74- |
| 4 FEDERAL FUNDS | | 17,600.00- | 17,600.00- | 0.00 | | 17,600.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,302,594.64- | 213,611.32- | 0.00 | 0.00 | 213,611.32 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 8,988.05- | 10,715.29 | 0.00 | | 10,715.29- |
| Major Account 470000 Total | 0.00 | 8,988.05- | 10,715.29 | 0.00 | 0.00 | 10,715.29- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,988.05-</u> | <u>10,715.29</u> | <u>0.00</u> | <u>0.00</u> | <u>10,715.29-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 8,988.05- | 10,715.29 | 0.00 | | 10,715.29- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,988.05-</u> | <u>10,715.29</u> | <u>0.00</u> | <u>0.00</u> | <u>10,715.29-</u> |

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 | | 82,765.65 | 801,746.56 | 0.00 | | 801,746.56- |
| 511200 TEMPORARY SALARIES-WAGE | | 9,944.30 | 74,555.58 | 0.00 | | 74,555.58- |
| 511300 OVERTIME PAYMENTS | | | 18.00 | 0.00 | | 18.00- |
| Personal Services Subtotal | 0.00 | 92,709.95 | 876,320.14 | 0.00 | 0.00 | 876,320.14- |
| 515100 RETIREMENT PLANS EXPENSE | | 6,506.13 | 62,366.08 | 0.00 | | 62,366.08- |
| 515200 OASDI EXPENSE | | 6,457.11 | 61,087.05 | 0.00 | | 61,087.05- |
| 515400 LIFE & ACCIDENT INS EXP | | 364.47 | 4,632.32 | 0.00 | | 4,632.32- |
| 515500 HEALTH INSURANCE EXPENSE | | 16,995.48 | 216,017.13 | 0.00 | | 216,017.13- |
| Major Account 510000 Total | 0.00 | 123,033.14 | 1,220,422.72 | 0.00 | 0.00 | 1,220,422.72- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,422,000.00 | 9.85 | 96.88 | 0. | | 2,421,903.12 |
| 521200 COM EXPENSE - VOICE/DATA | | 795.56 | 2,378.32 | 0. | | 2,378.32- |
| 521300 FREIGHT EXPENSE | | 183.08 | 322.10 | 0. | | 322.10- |
| 521400 DATA PROCESSING EXPENSE | | .74 | 1.28- | 0. | | 1.28 |
| 521700 1099 ROYALTY PAYMENTS | | | 155.00 | 0. | | 155.00- |
| 522100 DUES & SUBSCRIPTION EXP | | | 905.00 | 0. | | 905.00- |
| 522200 CONFERENCE REGISTRATION | | | 746.00 | 0. | | 746.00- |
| 523201 NATURAL GAS | | 3,585.64 | 46,240.74 | 0. | | 46,240.74- |
| 523202 ELECTRICITY | | 23,144.56 | 377,261.19 | 0. | | 377,261.19- |
| 523203 WATER | | 6,259.50 | 70,905.58 | 0. | | 70,905.58- |
| 523219 OTHER UTILITY | | 14,239.36 | 273,549.60 | 0. | | 273,549.60- |
| 524700 RENT EXP-OTHER REAL PROP | | 75.00 | 598.86 | 0. | | 598.86- |
| 525100 RENT EXP-OFFICE EQUIP | | 3,934.94 | 4,454.52 | 0. | | 4,454.52- |
| 525500 RENT EXP-OTHER PERS PROP | | | 2,663.12 | 0. | | 2,663.12- |
| 526100 REP & MAINT-REAL PROPERT | | 33,640.23 | 149,508.27 | 0. | | 149,508.27- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,858.39 | 22,925.95 | 0. | | 22,925.95- |
| 527500 REP & MAINT-COMM EQUIP | | | 582.50 | 0. | | 582.50- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,990.88 | 0. | | 1,990.88- |
| 527800 REP & MAINT-OTHER PROPER | | 1,855.00 | 5,413.61 | 0. | | 5,413.61- |
| 531100 OFFICE SUPPLIES EXPENSE | | 314.72 | 5,437.07 | 0. | | 5,437.07- |
| 532100 NON-CAPITALIZED EQUIP PU | | 9,990.00- | 2,295.02- | 0. | | 2,295.02 |
| 533100 HOUSEHOLD & INSTIT EXP | | 410.42 | 28,805.37 | 0. | | 28,805.37- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534500 AGRICULTURAL SUPPLIES EX | | 1,968.70 | 12,744.14 | 0. | | 12,744.14- |
| 534600 ED & RECREATIONAL SUP EX | | | 515.13 | 0. | | 515.13- |
| 534800 CONST & MAINT SUP EXP | | 33,182.11 | 197,398.49 | 0. | | 197,398.49- |
| 538100 VEHICLE & EQUIP SUP EXP | | 10,798.50 | 17,099.30 | 0. | | 17,099.30- |
| 542500 ENG & ARCH SERVICES | | | 8,800.00 | 0. | | 8,800.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 1,075.00 | 9,730.88 | 0. | | 9,730.88- |
| 548600 PEST CONTROL | | 420.00 | 975.00 | 0. | | 975.00- |
| 548700 REFUSE/RECYCLING | | 1,310.04 | 18,176.80 | 0. | | 18,176.80- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 110.70 | 0. | | 110.70- |
| 554900 OTHER CONTRACTUAL SERVICES | | 840.00 | 915.00 | 0. | | 915.00- |
| Major Account 520000 Total | 2,422,000.00 | 129,911.34 | 1,259,109.70 | 51.99 | 0.00 | 1,162,890.30 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 1,518.94 | 0.00 | | 1,518.94- |
| 573100 STATE-OWNED TRANSPORTAION | | 316.48 | 1,665.44 | 0.00 | | 1,665.44- |
| Major Account 570000 Total | 0.00 | 316.48 | 3,184.38 | 0.00 | 0.00 | 3,184.38- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 4,354.25 | 0.00 | | 4,354.25- |
| Major Account 580000 Total | 0.00 | 0.00 | 4,354.25 | 0.00 | 0.00 | 4,354.25- |
| BUDGETED EXPENDITURES TOTAL | 2,422,000.00 | 253,260.96 | 2,487,071.05 | 102.69 | 0.00 | 65,071.05- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,021,489.00 | | 1,089,210.61 | 106.63 | | 67,721.61- |
| 2 CASH FUNDS | 1,400,511.00 | 253,260.96 | 1,397,860.44 | 99.81 | | 2,650.56 |
| BUDGETED EXPENDITURES TOTAL | 2,422,000.00 | 253,260.96 | 2,487,071.05 | 102.69 | 0.00 | 65,071.05- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 57.16- | 0.00 | | 57.16 |
| Major Account 470000 Total | 0.00 | 0.00 | 57.16- | 0.00 | 0.00 | 57.16 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 REVENUE TOTAL | 0.00 | 0.00 | 57.16- | 0.00 | 0.00 | 57.16 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 57.16- | 0.00 | | 57.16 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 57.16- | 0.00 | 0.00 | 57.16 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 808 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 | | 82.81- | 244,012.60 | 0.00 | | 244,012.60- |
| Personal Services Subtotal | 0.00 | 82.81- | 244,012.60 | 0.00 | 0.00 | 244,012.60- |
| Major Account 510000 Total | 0.00 | 82.81- | 244,012.60 | 0.00 | 0.00 | 244,012.60- |
| 520000 OPERATING EXPENSES | | | | | | |
| 539100 INDIRECT COST ALLOWANCE | | | 27,914.00 | 0. | | 27,914.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 771.77 | 19,652.54 | 0. | | 19,652.54- |
| 559100 OTHER OPERATING EXP | 8,060,000.00 | | | 0. | | 8,060,000.00 |
| Major Account 520000 Total | 8,060,000.00 | 771.77 | 47,566.54 | .59 | 0.00 | 8,012,433.46 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 777,894.00 | 13,034,718.84 | 0.00 | | 13,034,718.84- |
| Major Account 590000 Total | 0.00 | 777,894.00 | 13,034,718.84 | 0.00 | 0.00 | 13,034,718.84- |
| BUDGETED EXPENDITURES TOTAL | 8,060,000.00 | 778,582.96 | 13,326,297.98 | 165.34 | 0.00 | 5,266,297.98- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|----------------------|---------------|-------------|----------------------|
| 4 FEDERAL FUNDS | 8,060,000.00 | 778,582.96 | 13,326,297.98 | 165.34 | | 5,266,297.98- |
| BUDGETED EXPENDITURES TOTAL | 8,060,000.00 | 778,582.96 | 13,326,297.98 | 165.34 | 0.00 | 5,266,297.98- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 55,055.00- | 261,001.00- | 0.00 | | 261,001.00 |
| 461200 FED INDIRECT COST REIMB | | | 27,914.00- | 0.00 | | 27,914.00 |
| Major Account 460000 Total | 0.00 | 55,055.00- | 288,915.00- | 0.00 | 0.00 | 288,915.00 |

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 808 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471179 OTHER SERVICES | | | 50.60- | 0.00 | | 50.60 |
| Major Account 470000 Total | 0.00 | 0.00 | 50.60- | 0.00 | 0.00 | 50.60 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486100 LOAN INTEREST | | 23,669.84- | 177,694.32- | 0.00 | | 177,694.32 |
| Major Account 480000 Total | 0.00 | 23,669.84- | 177,694.32- | 0.00 | 0.00 | 177,694.32 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>78,724.84-</u> | <u>466,659.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>466,659.92</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>78,724.84-</u> | <u>466,659.92-</u> | <u>0.00</u> | | <u>466,659.92</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>78,724.84-</u> | <u>466,659.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>466,659.92</u> |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 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 | 974,412.00 | 72,147.81 | 790,225.98 | 81.10 | | 184,186.02 |
| 511200 TEMPORARY SALARIES-WAGE | | 23,003.34 | 287,308.86 | 0.00 | | 287,308.86- |
| 511300 OVERTIME PAYMENTS | | | 159.51 | 0.00 | | 159.51- |
| 511900 SUPPLEMENTAL | 277,112.00 | | | 0.00 | | 277,112.00 |
| Personal Services Subtotal | 1,251,524.00 | 95,151.15 | 1,077,694.35 | 86.11 | 0.00 | 173,829.65 |
| 515100 RETIREMENT PLANS EXPENSE | | 5,027.98 | 60,669.74 | 0.00 | | 60,669.74- |
| 515200 OASDI EXPENSE | | 5,538.30 | 65,007.12 | 0.00 | | 65,007.12- |
| 515400 LIFE & ACCIDENT INS EXP | | 358.46 | 4,905.73 | 0.00 | | 4,905.73- |
| 515500 HEALTH INSURANCE EXPENSE | | 17,584.32 | 235,922.52 | 0.00 | | 235,922.52- |
| Major Account 510000 Total | 1,251,524.00 | 123,660.21 | 1,444,199.46 | 115.40 | 0.00 | 192,675.46- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 849,677.00 | 37.71 | 1,262.29 | .15 | | 848,414.71 |
| 521200 COM EXPENSE - VOICE/DATA | | 15,049.18 | 52,358.63 | 0.00 | | 52,358.63- |
| 521300 FREIGHT EXPENSE | | 1,976.73 | 3,063.19 | 0.00 | | 3,063.19- |
| 521500 PUBLICATION & PRINT EXP | | | 1,165.50 | 0.00 | | 1,165.50- |
| 522100 DUES & SUBSCRIPTION EXP | | | 591.00 | 0.00 | | 591.00- |
| 522200 CONFERENCE REGISTRATION | | | 259.00 | 0.00 | | 259.00- |
| 523201 NATURAL GAS | | 2,524.88 | 31,924.59 | 0.00 | | 31,924.59- |
| 523202 ELECTRICITY | | 15,322.29 | 250,034.57 | 0.00 | | 250,034.57- |
| 523203 WATER | | 4,096.83 | 46,360.86 | 0.00 | | 46,360.86- |
| 523219 OTHER UTILITY | | 9,492.91 | 176,984.90 | 0.00 | | 176,984.90- |
| 525100 RENT EXP-OFFICE EQUIP | | | 2,434.59 | 0.00 | | 2,434.59- |
| 525500 RENT EXP-OTHER PERS PROP | | 26.22 | 418.22 | 0.00 | | 418.22- |
| 526100 REP & MAINT-REAL PROPERT | | 16,837.90 | 115,923.87 | 0.00 | | 115,923.87- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 94.90 | 0.00 | | 94.90- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 131.73 | 0.00 | | 131.73- |
| 527500 REP & MAINT-COMM EQUIP | | | 8,247.46 | 0.00 | | 8,247.46- |
| 527600 REP & MAINT-HOUSE/INST E | | 321.84 | 6,308.46 | 0.00 | | 6,308.46- |
| 527800 REP & MAINT-OTHER PROPER | | 978.75 | 3,560.58 | 0.00 | | 3,560.58- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,144.80 | 10,437.67 | 0.00 | | 10,437.67- |
| 532100 NON-CAPITALIZED EQUIP PU | | 2,559.28- | 3,439.46 | 0.00 | | 3,439.46- |
| 533100 HOUSEHOLD & INSTIT EXP | | 4,234.29 | 51,809.94 | 0.00 | | 51,809.94- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 809 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 533900 FOOD EXPENSE | | | 559.30 | 0.00 | | 559.30- |
| 534600 ED & RECREATIONAL SUP EX | | 887.88 | 8,253.11 | 0.00 | | 8,253.11- |
| 534800 CONST & MAINT SUP EXP | | 5,871.74 | 58,677.35 | 0.00 | | 58,677.35- |
| 541100 ACCTG & AUDITING SERVICES | | | 8,333.33 | 0.00 | | 8,333.33- |
| 542500 ENG & ARCH SERVICES | | | 7,446.97 | 0.00 | | 7,446.97- |
| 546900 OTHER MEDICAL SERVICES | | | 115.00 | 0.00 | | 115.00- |
| 548600 PEST CONTROL | | 70.00 | 680.00 | 0.00 | | 680.00- |
| 548700 REFUSE/RECYCLING | | 873.36 | 12,977.84 | 0.00 | | 12,977.84- |
| 549200 JANITORIAL SERVICES | | | 615.00 | 0.00 | | 615.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 8,891.37 | 98,601.19 | 0.00 | | 98,601.19- |
| 555100 DATA PROC SOFTW LIC FEE | | 2,400.00 | 2,400.00 | 0.00 | | 2,400.00- |
| 556100 INSURANCE EXPENSE | | | 19,909.47 | 0.00 | | 19,909.47- |
| 559100 OTHER OPERATING EXP | | | 2,500.00 | 0.00 | | 2,500.00- |
| Major Account 520000 Total | 849,677.00 | 89,479.40 | 987,879.97 | 116.27 | 0.00 | 138,202.97- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 2,199.72 | 0.00 | | 2,199.72- |
| Major Account 580000 Total | 0.00 | 0.00 | 2,199.72 | 0.00 | 0.00 | 2,199.72- |
| BUDGETED EXPENDITURES TOTAL | 2,101,201.00 | 213,139.61 | 2,434,279.15 | 115.85 | 0.00 | 333,078.15- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 2,101,201.00 | 213,139.61 | 2,434,279.15 | 115.85 | | 333,078.15- |
| BUDGETED EXPENDITURES TOTAL | 2,101,201.00 | 213,139.61 | 2,434,279.15 | 115.85 | 0.00 | 333,078.15- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 RETAILERS SALES & USE TA | | 163.03 | 1,657.72 | 0.00 | | 1,657.72- |
| Major Account 450000 Total | 0.00 | 163.03 | 1,657.72 | 0.00 | 0.00 | 1,657.72- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 11,260.91- | 17,033.23 | 0.00 | | 17,033.23- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 809 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471140 OTHER STUDENT FEES | | 1,386.00- | 686,232.75- | 0.00 | | 686,232.75 |
| 471179 OTHER SERVICES | | | 33,810.76- | 0.00 | | 33,810.76 |
| 474100 GENERAL BUSINESS FEES | | 2,027.95- | 3,823.42- | 0.00 | | 3,823.42 |
| Major Account 470000 Total | 0.00 | 14,674.86- | 706,833.70- | 0.00 | 0.00 | 706,833.70 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,600.15- | 20,306.70- | 0.00 | | 20,306.70 |
| 484500 REIMB NON-GOVT SOURCES | | 215,000.00- | 2,580,000.00- | 0.00 | | 2,580,000.00 |
| 484900 OTHER PRIVATE SOURCES | | 255.00- | 15,705.00- | 0.00 | | 15,705.00 |
| 485100 FINES FORFEITS & PENALTI | | 1,015.00- | 1,680.00- | 0.00 | | 1,680.00 |
| 486300 CLEARING ACCOUNT | | 62,070.11- | 735,075.75- | 0.00 | | 735,075.75- |
| Major Account 480000 Total | 0.00 | 279,940.26- | 1,882,615.95- | 0.00 | 0.00 | 1,882,615.95 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>294,452.09-</u> | <u>2,587,791.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,587,791.93</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 294,452.09- | 2,587,791.93- | 0.00 | | 2,587,791.93 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>294,452.09-</u> | <u>2,587,791.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,587,791.93</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGE | | 3,815.78 | 36,640.82 | 0.00 | | 36,640.82- |
| Personal Services Subtotal | 0.00 | 3,815.78 | 36,640.82 | 0.00 | 0.00 | 36,640.82- |
| 515100 RETIREMENT PLANS EXPENSE | | | 15.36 | 0.00 | | 15.36- |
| 515200 OASDI EXPENSE | | 240.13 | 2,503.93 | 0.00 | | 2,503.93- |
| 515400 LIFE & ACCIDENT INS EXP | | | 6.99 | 0.00 | | 6.99- |
| 515500 HEALTH INSURANCE EXPENSE | | | 394.02 | 0.00 | | 394.02- |
| Major Account 510000 Total | 0.00 | 4,055.91 | 39,561.12 | 0.00 | 0.00 | 39,561.12- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 238.98 | 0.00 | | 238.98- |
| 521200 COM EXPENSE - VOICE/DATA | | | 1,928.47 | 0.00 | | 1,928.47- |
| 521500 PUBLICATION & PRINT EXP | | 3.40 | 367.89 | 0.00 | | 367.89- |
| 522100 DUES & SUBSCRIPTION EXP | | | 21,893.10 | 0.00 | | 21,893.10- |
| 522200 CONFERENCE REGISTRATION | | 1,500.00 | 23,190.00 | 0.00 | | 23,190.00- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 4,385.31 | 0.00 | | 4,385.31- |
| 543100 IT CONSULTING-APPLICATIONS | | | 5,163.86 | 0.00 | | 5,163.86- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 9,500.00 | 0.00 | | 9,500.00- |
| 543300 IT CONSULTING-OTHER | | | 1,000.00 | 0.00 | | 1,000.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 35,349.45 | 0.00 | | 35,349.45- |
| 555100 DATA PROC SOFTW LIC FEE | | | 25,403.64 | 0.00 | | 25,403.64- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,889.97 | 0.00 | | 1,889.97- |
| 559100 OTHER OPERATING EXP | 20,000.00 | | | 0.00 | | 20,000.00 |
| Major Account 520000 Total | 20,000.00 | 1,503.40 | 130,310.67 | 651.55 | 0.00 | 110,310.67- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 18,049.01 | 0.00 | | 18,049.01- |
| 571900 MEALS-ONE DAY TRAVEL | | | 670.91 | 0.00 | | 670.91- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 2,997.11 | 0.00 | | 2,997.11- |
| 573100 STATE-OWNED TRANPORTAION | | | 2,294.00 | 0.00 | | 2,294.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 4,476.25 | 0.00 | | 4,476.25- |
| 575100 MISC TRAVEL EXPENSE | | | 295.16 | 0.00 | | 295.16- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| Major Account 570000 Total | 0.00 | 0.00 | 28,782.44 | 0.00 | 0.00 | 28,782.44- |
| BUDGETED EXPENDITURES TOTAL | <u>20,000.00</u> | <u>5,559.31</u> | <u>198,654.23</u> | <u>993.27</u> | <u>0.00</u> | <u>178,654.23-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>20,000.00</u> | <u>5,559.31</u> | <u>198,654.23</u> | <u>993.27</u> | | <u>178,654.23-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>20,000.00</u> | <u>5,559.31</u> | <u>198,654.23</u> | <u>993.27</u> | <u>0.00</u> | <u>178,654.23-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,472,820.00 | 356,273.04 | 3,515,312.95 | 238.68 | | 2,042,492.95- |
| 511200 TEMPORARY SALARIES-WAGE | | 32,562.22 | 915,555.04 | 0.00 | | 915,555.04- |
| Personal Services Subtotal | 1,472,820.00 | 388,835.26 | 4,430,867.99 | 300.84 | 0.00 | 2,958,047.99- |
| 515100 RETIREMENT PLANS EXPENSE | 253,496.00 | 28,813.67 | 285,423.81 | 112.59 | | 31,927.81- |
| 515200 OASDI EXPENSE | 209,802.00 | 29,491.51 | 328,282.38 | 156.47 | | 118,480.38- |
| 515400 LIFE & ACCIDENT INS EXP | 22,960.00 | 1,120.80 | 14,215.86 | 61.92 | | 8,744.14 |
| 515500 HEALTH INSURANCE EXPENSE | 594,937.00 | 37,911.07 | 443,605.87 | 74.56 | | 151,331.13 |
| 515501 HEALTH/FACULTY - 10 MO P | | 1.47 | 13,578.45 | 0.00 | | 13,578.45- |
| Major Account 510000 Total | 2,554,015.00 | 486,173.78 | 5,515,974.36 | 215.97 | 0.00 | 2,961,959.36- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 496.86 | 7,412.07 | 0.00 | | 7,412.07- |
| 521200 COM EXPENSE - VOICE/DATA | | 130.00 | 14,828.68 | 0.00 | | 14,828.68- |
| 521300 FREIGHT EXPENSE | | | 136.70 | 0.00 | | 136.70- |
| 521400 DATA PROCESSING EXPENSE | | | 34.77 | 0.00 | | 34.77- |
| 521500 PUBLICATION & PRINT EXP | | 5,643.18 | 33,668.23 | 0.00 | | 33,668.23- |
| 521700 1099 ROYALTY PAYMENTS | | | 1,484.00 | 0.00 | | 1,484.00- |
| 521900 AWARDS EXPENSE | | | 1,476.50 | 0.00 | | 1,476.50- |
| 522100 DUES & SUBSCRIPTION EXP | | 310.00 | 7,263.01 | 0.00 | | 7,263.01- |
| 522200 CONFERENCE REGISTRATION | | 40.00 | 4,903.00 | 0.00 | | 4,903.00- |
| 522400 SUBSISTENCE | | | 21,941.36 | 0.00 | | 21,941.36- |
| 523203 WATER | | 275.10 | 3,349.40 | 0.00 | | 3,349.40- |
| 524600 RENT EXPENSE-BUILDINGS | | 3,917.06 | 65,861.26 | 0.00 | | 65,861.26- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 350.00 | 0.00 | | 350.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 2,017.00 | 0.00 | | 2,017.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 805.70 | 22,720.34 | 0.00 | | 22,720.34- |
| 532100 NON-CAPITALIZED EQUIP PU | | 81,553.91 | 135,002.35 | 0.00 | | 135,002.35- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 871.87 | 0.00 | | 871.87- |
| 533900 FOOD EXPENSE | | | 1,318.00 | 0.00 | | 1,318.00- |
| 534600 ED & RECREATIONAL SUP EX | | 8,191.74 | 57,815.50 | 0.00 | | 57,815.50- |
| 534800 CONST & MAINT SUP EXP | | 53.80 | 53.80 | 0.00 | | 53.80- |
| 537100 LABORATORY SUP EXP | | | 2,753.86 | 0.00 | | 2,753.86- |
| 547100 EDUCATIONAL SERVICES | | 162.62 | 4,994.54 | 0.00 | | 4,994.54- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 450.00 | 3,927.50 | 0.00 | | 3,927.50- |
| 548700 REFUSE/RECYCLING | | | 220.50 | 0.00 | | 220.50- |
| 549200 JANITORIAL SERVICES | | | 10.00 | 0.00 | | 10.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 59,523.00 | 0.00 | | 59,523.00- |
| 555100 DATA PROC SOFTW LIC FEE | | | 1,795.75 | 0.00 | | 1,795.75- |
| 555200 SOFTWARE - NEW PURCHASES | | | 6,069.04 | 0.00 | | 6,069.04- |
| 559100 OTHER OPERATING EXP | 3,260,912.00 | | | 0.00 | | 3,260,912.00 |
| Major Account 520000 Total | 3,260,912.00 | 102,029.97 | 461,802.03 | 14.16 | 0.00 | 2,799,109.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 72.96 | 4,287.45 | 0.00 | | 4,287.45- |
| 571900 MEALS-ONE DAY TRAVEL | | | 72.42 | 0.00 | | 72.42- |
| 572100 COMMERCIAL TRANSPORTATIO | | 285.00 | 6,201.90 | 0.00 | | 6,201.90- |
| 573100 STATE-OWNED TRANPORTAION | | 1,608.32 | 4,922.08 | 0.00 | | 4,922.08- |
| 574500 PERSONAL VEHICLE MILEAGE | | 711.26 | 19,036.95 | 0.00 | | 19,036.95- |
| 575100 MISC TRAVEL EXPENSE | | | 269.94 | 0.00 | | 269.94- |
| Major Account 570000 Total | 0.00 | 2,677.54 | 34,790.74 | 0.00 | 0.00 | 34,790.74- |
| BUDGETED EXPENDITURES TOTAL | 5,814,927.00 | 590,881.29 | 6,012,567.13 | 103.40 | 0.00 | 197,640.13- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|---------------|-------------|--------------------|
| 1 GENERAL FUND | 2,863,035.00 | | 3,056,396.47 | 106.75 | | 193,361.47- |
| 2 CASH FUNDS | 2,951,892.00 | 590,881.29 | 2,956,170.66 | 100.14 | | 4,278.66- |
| BUDGETED EXPENDITURES TOTAL | 5,814,927.00 | 590,881.29 | 6,012,567.13 | 103.40 | 0.00 | 197,640.13- |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------|--|-------------|---------------|------|--|---------------|
| 471109 TUITION OTHER | | 293,049.66- | 685,593.10 | 0.00 | | 685,593.10- |
| 471110 RESIDENT TUITION | | 6,164.16- | 2,499,537.36- | 0.00 | | 2,499,537.36 |
| 471111 NON-RESIDENT TUITION | | | 611,795.70- | 0.00 | | 611,795.70 |
| 471112 OFF CAMPUS TUITION | | 12,248.50- | 837,912.38- | 0.00 | | 837,912.38 |
| 471113 ON-LINE TUITION | | 168,377.53- | 3,541,801.01- | 0.00 | | 3,541,801.01 |
| 471140 OTHER STUDENT FEES | | 14,460.70- | 399,764.36- | 0.00 | | 399,764.36 |
| 471170 TUITION WAIVER-CONTRA | | 13,454.62 | 1,229,520.23 | 0.00 | | 1,229,520.23- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 470000 Total | 0.00 | 480,845.93- | 5,975,697.48- | 0.00 | 0.00 | 5,975,697.48 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | 2,532.00- | 1,241.25- | 0.00 | | 1,241.25 |
| 486600 CREDIT CARD CLEARING | | 46,686.85 | 79,935.00- | 0.00 | | 79,935.00 |
| Major Account 480000 Total | 0.00 | 44,154.85 | 81,176.25- | 0.00 | 0.00 | 81,176.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>436,691.08-</u> | <u>6,056,873.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,056,873.73</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 8,820.00 | 0.00 | | 8,820.00- |
| 2 CASH FUNDS | | 436,691.08- | 6,065,693.73- | 0.00 | | 6,065,693.73 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>436,691.08-</u> | <u>6,056,873.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,056,873.73</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 822 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 | | 10,414.16 | 38,328.32 | 0.00 | | 38,328.32- |
| 511200 TEMPORARY SALARIES-WAGE | | | 356.54 | 0.00 | | 356.54- |
| Personal Services Subtotal | 0.00 | 10,414.16 | 38,684.86 | 0.00 | 0.00 | 38,684.86- |
| 515100 RETIREMENT PLANS EXPENSE | | 200.00 | 1,884.00 | 0.00 | | 1,884.00- |
| 515200 OASDI EXPENSE | | 184.05 | 1,729.70 | 0.00 | | 1,729.70- |
| 515400 LIFE & ACCIDENT INS EXP | | 13.50 | 121.50 | 0.00 | | 121.50- |
| 515500 HEALTH INSURANCE EXPENSE | | 464.55 | 4,645.50 | 0.00 | | 4,645.50- |
| Major Account 510000 Total | 0.00 | 11,276.26 | 47,065.56 | 0.00 | 0.00 | 47,065.56- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 69.70 | 69.70 | 0.00 | | 69.70- |
| 521300 FREIGHT EXPENSE | | | 79.26 | 0.00 | | 79.26- |
| 522100 DUES & SUBSCRIPTION EXP | | | 184.00 | 0.00 | | 184.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 465.31 | 0.00 | | 465.31- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 1,826.10 | 0.00 | | 1,826.10- |
| 534600 ED & RECREATIONAL SUP EX | | 3,082.90 | 7,394.46 | 0.00 | | 7,394.46- |
| 537100 LABORATORY SUP EXP | | | 2,463.89 | 0.00 | | 2,463.89- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,005.00 | 0.00 | | 1,005.00- |
| Major Account 520000 Total | 0.00 | 3,152.60 | 13,487.72 | 0.00 | 0.00 | 13,487.72- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,283.24 | 2,672.78 | 0.00 | | 2,672.78- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 1,275.40 | 0.00 | | 1,275.40- |
| 573100 STATE-OWNED TRANSPORTAION | | 780.80 | 780.80 | 0.00 | | 780.80- |
| 575100 MISC TRAVEL EXPENSE | | 19.00 | 19.00 | 0.00 | | 19.00- |
| Major Account 570000 Total | 0.00 | 2,083.04 | 4,747.98 | 0.00 | 0.00 | 4,747.98- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 16,511.90 | 65,301.26 | 0.00 | 0.00 | 65,301.26- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 822 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 4 FEDERAL FUNDS | | 16,511.90 | 65,301.26 | 0.00 | | 65,301.26- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 16,511.90 | 65,301.26 | 0.00 | 0.00 | 65,301.26- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 19,683.43- | 48,789.36- | 0.00 | | 48,789.36 |
| Major Account 460000 Total | 0.00 | 19,683.43- | 48,789.36- | 0.00 | 0.00 | 48,789.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 19,683.43- | 48,789.36- | 0.00 | 0.00 | 48,789.36 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 19,683.43- | 48,789.36- | 0.00 | | 48,789.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 19,683.43- | 48,789.36- | 0.00 | 0.00 | 48,789.36 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 560.00 | 0.00 | | 560.00- |
| 511200 TEMPORARY SALARIES-WAGE | | 1,832.94 | 13,002.86 | 0.00 | | 13,002.86- |
| Personal Services Subtotal | 0.00 | 1,832.94 | 13,562.86 | 0.00 | 0.00 | 13,562.86- |
| 515200 OASDI EXPENSE | | 50.40 | 383.18 | 0.00 | | 383.18- |
| Major Account 510000 Total | 0.00 | 1,883.34 | 13,946.04 | 0.00 | 0.00 | 13,946.04- |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | | | 100.00 | 0.00 | | 100.00- |
| 559100 OTHER OPERATING EXP | 15,054.00 | | | 0.00 | | 15,054.00 |
| Major Account 520000 Total | 15,054.00 | 0.00 | 100.00 | .66 | 0.00 | 14,954.00 |
| BUDGETED EXPENDITURES TOTAL | <u>15,054.00</u> | <u>1,883.34</u> | <u>14,046.04</u> | <u>93.30</u> | <u>0.00</u> | <u>1,007.96</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>15,054.00</u> | <u>1,883.34</u> | <u>14,046.04</u> | <u>93.30</u> | <u>0.00</u> | <u>1,007.96</u> |
| BUDGETED EXPENDITURES TOTAL | <u>15,054.00</u> | <u>1,883.34</u> | <u>14,046.04</u> | <u>93.30</u> | <u>0.00</u> | <u>1,007.96</u> |

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 | 695,034.00 | 80,803.69 | 1,036,506.82 | 149.13 | | 341,472.82- |
| 511200 TEMPORARY SALARIES-WAGE | | 4,200.74 | 42,017.63 | 0.00 | | 42,017.63- |
| Personal Services Subtotal | 695,034.00 | 85,004.43 | 1,078,524.45 | 155.18 | 0.00 | 383,490.45- |
| 515100 RETIREMENT PLANS EXPENSE | 51,526.00 | 6,651.43 | 83,649.50 | 162.34 | | 32,123.50- |
| 515200 OASDI EXPENSE | 50,518.00 | 6,053.19 | 75,850.67 | 150.15 | | 25,332.67- |
| 515400 LIFE & ACCIDENT INS EXP | 11,216.00 | 345.81 | 4,511.82 | 40.23 | | 6,704.18 |
| 515500 HEALTH INSURANCE EXPENSE | 99,063.00 | 13,147.52 | 148,312.14 | 149.71 | | 49,249.14- |
| Major Account 510000 Total | 907,357.00 | 111,202.38 | 1,390,848.58 | 153.29 | 0.00 | 483,491.58- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 383.88 | 4,122.03 | 0.00 | | 4,122.03- |
| 521200 COM EXPENSE - VOICE/DATA | | | 2,296.44 | 0.00 | | 2,296.44- |
| 521300 FREIGHT EXPENSE | | 6.42 | 205.97 | 0.00 | | 205.97- |
| 521400 DATA PROCESSING EXPENSE | | | 24.00- | 0.00 | | 24.00 |
| 521500 PUBLICATION & PRINT EXP | | 8,161.62 | 110,640.17 | 0.00 | | 110,640.17- |
| 521900 AWARDS EXPENSE | | | 1,169.10 | 0.00 | | 1,169.10- |
| 522100 DUES & SUBSCRIPTION EXP | | 4,054.34 | 57,307.53 | 0.00 | | 57,307.53- |
| 522200 CONFERENCE REGISTRATION | | 1,315.00 | 9,260.00 | 0.00 | | 9,260.00- |
| 522400 SUBSISTENCE | | | 222.00 | 0.00 | | 222.00- |
| 523203 WATER | | 94.05 | 1,074.70 | 0.00 | | 1,074.70- |
| 524100 RENT EXPENSE-LAND | | 1,000.00 | 2,200.00 | 0.00 | | 2,200.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 787.12 | 4,722.72 | 0.00 | | 4,722.72- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 2,774.00 | 0.00 | | 2,774.00- |
| 527400 REP & MAINT-DATA PROC | | | 9,689.05 | 0.00 | | 9,689.05- |
| 531100 OFFICE SUPPLIES EXPENSE | | 530.62 | 7,950.31 | 0.00 | | 7,950.31- |
| 532100 NON-CAPITALIZED EQUIP PU | | 6,971.50 | 61,971.97 | 0.00 | | 61,971.97- |
| 533900 FOOD EXPENSE | | 90.30 | 1,026.90 | 0.00 | | 1,026.90- |
| 534600 ED & RECREATIONAL SUP EX | | | 11,233.63 | 0.00 | | 11,233.63- |
| 543200 IT CONSULTING-HW/SW SUPP | | 5,936.04 | 5,936.04 | 0.00 | | 5,936.04- |
| 543500 MGT CONSULTANT SERVICES | | 1,002.68 | 1,997.68 | 0.00 | | 1,997.68- |
| 547100 EDUCATIONAL SERVICES | | 62,881.45 | 86,005.67 | 0.00 | | 86,005.67- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 12,527.57 | 0.00 | | 12,527.57- |
| 555100 DATA PROC SOFTW LIC FEE | | 10,472.46 | 21,158.60 | 0.00 | | 21,158.60- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555200 SOFTWARE - NEW PURCHASES | | 330.95 | 330.95 | 0.00 | | 330.95- |
| 559100 OTHER OPERATING EXP | 909,491.00 | | | 0.00 | | 909,491.00 |
| Major Account 520000 Total | 909,491.00 | 104,018.43 | 415,799.03 | 45.72 | 0.00 | 493,691.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,849.04 | 15,189.60 | 0.00 | | 15,189.60- |
| 571900 MEALS-ONE DAY TRAVEL | | 53.54 | 53.54 | 0.00 | | 53.54- |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,121.72 | 11,369.16 | 0.00 | | 11,369.16- |
| 573100 STATE-OWNED TRANPORTAION | | 643.48 | 1,449.10 | 0.00 | | 1,449.10- |
| 574500 PERSONAL VEHICLE MILEAGE | | 199.14 | 1,688.12 | 0.00 | | 1,688.12- |
| 575100 MISC TRAVEL EXPENSE | | 93.25 | 602.01 | 0.00 | | 602.01- |
| Major Account 570000 Total | 0.00 | 3,960.17 | 30,351.53 | 0.00 | 0.00 | 30,351.53- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 6,452.10 | 0.00 | | 6,452.10- |
| Major Account 580000 Total | 0.00 | 0.00 | 6,452.10 | 0.00 | 0.00 | 6,452.10- |
| BUDGETED EXPENDITURES TOTAL | <u>1,816,848.00</u> | <u>219,180.98</u> | <u>1,843,451.24</u> | <u>101.46</u> | <u>0.00</u> | <u>26,603.24-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,321,470.00</u> | <u>110,245.96</u> | <u>1,388,476.55</u> | <u>105.07</u> | | <u>67,006.55-</u> |
| 2 CASH FUNDS | <u>495,378.00</u> | <u>108,935.02</u> | <u>454,974.69</u> | <u>91.84</u> | | <u>40,403.31</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,816,848.00</u> | <u>219,180.98</u> | <u>1,843,451.24</u> | <u>101.46</u> | <u>0.00</u> | <u>26,603.24-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 5.49 | 128,287.69- | 0.00 | | 128,287.69 |
| Major Account 470000 Total | 0.00 | 5.49 | 128,287.69- | 0.00 | 0.00 | 128,287.69 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 545.75- | 0.00 | | 545.75 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 485100 FINES FORFEITS & PENALTI | | 157.89- | 616.18- | 0.00 | | 616.18 |
| Major Account 480000 Total | 0.00 | 157.89- | 1,161.93- | 0.00 | 0.00 | 1,161.93 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>152.40-</u> | <u>129,449.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>129,449.62</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 152.40- | 129,449.62- | 0.00 | | 129,449.62 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>152.40-</u> | <u>129,449.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>129,449.62</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 | 484,779.00 | 77,453.96 | 949,769.56 | 195.92 | | 464,990.56- |
| 511200 TEMPORARY SALARIES-WAGE | | 3,721.47 | 136,137.21 | 0.00 | | 136,137.21- |
| Personal Services Subtotal | 484,779.00 | 81,175.43 | 1,085,906.77 | 224.00 | 0.00 | 601,127.77- |
| 515100 RETIREMENT PLANS EXPENSE | 44,657.00 | 5,755.72 | 68,409.73 | 153.19 | | 23,752.73- |
| 515200 OASDI EXPENSE | 48,714.00 | 5,790.81 | 73,547.98 | 150.98 | | 24,833.98- |
| 515400 LIFE & ACCIDENT INS EXP | 3,108.00 | 348.43 | 4,584.61 | 147.51 | | 1,476.61- |
| 515500 HEALTH INSURANCE EXPENSE | 104,870.00 | 15,087.17 | 187,441.56 | 178.74 | | 82,571.56- |
| Major Account 510000 Total | 686,128.00 | 108,157.56 | 1,419,890.65 | 206.94 | 0.00 | 733,762.65- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 762.97 | 7,020.96 | 0.00 | | 7,020.96- |
| 521200 COM EXPENSE - VOICE/DATA | | | 8,787.62 | 0.00 | | 8,787.62- |
| 521300 FREIGHT EXPENSE | | 79.77 | 666.34 | 0.00 | | 666.34- |
| 521500 PUBLICATION & PRINT EXP | | 4,841.29 | 12,635.16 | 0.00 | | 12,635.16- |
| 521700 1099 ROYALTY PAYMENTS | | | 901.00 | 0.00 | | 901.00- |
| 521900 AWARDS EXPENSE | | 281.95 | 887.35 | 0.00 | | 887.35- |
| 522100 DUES & SUBSCRIPTION EXP | | 500.00 | 4,702.27 | 0.00 | | 4,702.27- |
| 522200 CONFERENCE REGISTRATION | | 250.00 | 4,231.00 | 0.00 | | 4,231.00- |
| 522400 SUBSISTENCE | | 5,626.00 | 116,457.61 | 0.00 | | 116,457.61- |
| 523219 OTHER UTILITY | | 53.15 | 53.15 | 0.00 | | 53.15- |
| 524600 RENT EXPENSE-BUILDINGS | | | 840.00 | 0.00 | | 840.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 2,572.87 | 0.00 | | 2,572.87- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 1,084.00 | 0.00 | | 1,084.00- |
| 527300 REP & MAINT-MEDICAL EQUI | | 160.00 | 160.00 | 0.00 | | 160.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,356.93 | 15,737.67 | 0.00 | | 15,737.67- |
| 532100 NON-CAPITALIZED EQUIP PU | | 910.00 | 20,517.83 | 0.00 | | 20,517.83- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 539.73 | 0.00 | | 539.73- |
| 533900 FOOD EXPENSE | | 352.00 | 1,516.45 | 0.00 | | 1,516.45- |
| 534600 ED & RECREATIONAL SUP EX | | 3,291.61 | 63,113.42 | 0.00 | | 63,113.42- |
| 534800 CONST & MAINT SUP EXP | | | 72.00 | 0.00 | | 72.00- |
| 535100 MEDICAL SUPPLIES | | | 9,603.14 | 0.00 | | 9,603.14- |
| 537100 LABORATORY SUP EXP | | | 3.40 | 0.00 | | 3.40- |
| 539100 INDIRECT COST ALLOWANCE | | | 21,253.56 | 0.00 | | 21,253.56- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 547100 EDUCATIONAL SERVICES | | | 420.00 | 0.00 | | 420.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 5,100.00 | 6,975.00 | 0.00 | | 6,975.00- |
| 549100 LAUNDRY SERVICES | | | 265.00 | 0.00 | | 265.00- |
| 549200 JANITORIAL SERVICES | | 567.00 | 567.00 | 0.00 | | 567.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 97.00 | 89,269.43 | 0.00 | | 89,269.43- |
| 555200 SOFTWARE - NEW PURCHASES | | | 300.00 | 0.00 | | 300.00- |
| 556100 INSURANCE EXPENSE | | 212.00 | 41,412.00 | 0.00 | | 41,412.00- |
| 559100 OTHER OPERATING EXP | 1,227,975.00 | | | 0.00 | | 1,227,975.00 |
| Major Account 520000 Total | 1,227,975.00 | 25,441.67 | 432,564.96 | 35.23 | 0.00 | 795,410.04 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 2,062.66 | 74,310.95 | 0.00 | | 74,310.95- |
| 571900 MEALS-ONE DAY TRAVEL | | 129.48 | 227.65 | 0.00 | | 227.65- |
| 572100 COMMERCIAL TRANSPORTATIO | | 305.47 | 10,322.14 | 0.00 | | 10,322.14- |
| 573100 STATE-OWNED TRANPORTAION | | 2,164.35 | 15,044.39 | 0.00 | | 15,044.39- |
| 574500 PERSONAL VEHICLE MILEAGE | | 616.26 | 2,504.20 | 0.00 | | 2,504.20- |
| 575100 MISC TRAVEL EXPENSE | | 333.50 | 8,063.37 | 0.00 | | 8,063.37- |
| Major Account 570000 Total | 0.00 | 5,611.72 | 110,472.70 | 0.00 | 0.00 | 110,472.70- |
| BUDGETED EXPENDITURES TOTAL | 1,914,103.00 | 139,210.95 | 1,962,928.31 | 102.55 | 0.00 | 48,825.31- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,062,228.00 | 96,425.93 | 1,120,563.95 | 105.49 | | 58,335.95- |
| 2 CASH FUNDS | 581,875.00 | 31,377.56 | 587,643.64 | 100.99 | | 5,768.64- |
| 4 FEDERAL FUNDS | 270,000.00 | 11,407.46 | 254,720.72 | 94.34 | | 15,279.28 |
| BUDGETED EXPENDITURES TOTAL | 1,914,103.00 | 139,210.95 | 1,962,928.31 | 102.55 | 0.00 | 48,825.31- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | | | 25,243.56- | 0.00 | | 25,243.56 |
| Major Account 460000 Total | 0.00 | 0.00 | 25,243.56- | 0.00 | 0.00 | 25,243.56 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471140 OTHER STUDENT FEES | | 2,328.41- | 187,971.19- | 0.00 | | 187,971.19 |
| 471179 OTHER SERVICES | | | 33,506.63- | 0.00 | | 33,506.63 |
| Major Account 470000 Total | 0.00 | 2,328.41- | 221,477.82- | 0.00 | 0.00 | 221,477.82 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 588.00- | 0.00 | | 588.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 588.00- | 0.00 | 0.00 | 588.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,328.41-</u> | <u>247,309.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>247,309.38</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,328.41- | 247,309.38- | 0.00 | | 247,309.38 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,328.41-</u> | <u>247,309.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>247,309.38</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 876.00 | 0.00 | | 876.00- |
| 511200 TEMPORARY SALARIES-WAGE | | | 4,895.44 | 0.00 | | 4,895.44- |
| Personal Services Subtotal | 0.00 | 0.00 | 5,771.44 | 0.00 | 0.00 | 5,771.44- |
| Major Account 510000 Total | 0.00 | 0.00 | 5,771.44 | 0.00 | 0.00 | 5,771.44- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 318.11 | 1,565.36 | 0.00 | | 1,565.36- |
| 521200 COM EXPENSE - VOICE/DATA | | | 421.89 | 0.00 | | 421.89- |
| 521300 FREIGHT EXPENSE | | 12.00 | 41.32 | 0.00 | | 41.32- |
| 521500 PUBLICATION & PRINT EXP | | 618.97 | 9,683.53 | 0.00 | | 9,683.53- |
| 521900 AWARDS EXPENSE | | 226.70 | 9,603.95 | 0.00 | | 9,603.95- |
| 522100 DUES & SUBSCRIPTION EXP | | 747.00 | 3,072.00 | 0.00 | | 3,072.00- |
| 522200 CONFERENCE REGISTRATION | | | 548.00 | 0.00 | | 548.00- |
| 522400 SUBSISTENCE | | 5,331.69- | 20,134.82 | 0.00 | | 20,134.82- |
| 525500 RENT EXP-OTHER PERS PROP | | | 768.00 | 0.00 | | 768.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 527600 REP & MAINT-HOUSE/INST E | | | 746.50 | 0.00 | | 746.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 370.16 | 2,176.06 | 0.00 | | 2,176.06- |
| 532100 NON-CAPITALIZED EQUIP PU | | 3,422.10 | 10,445.78 | 0.00 | | 10,445.78- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 8.62 | 0.00 | | 8.62- |
| 533900 FOOD EXPENSE | | 840.20 | 15,694.36 | 0.00 | | 15,694.36- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 505.00 | 0.00 | | 505.00- |
| 534600 ED & RECREATIONAL SUP EX | | 3,717.96 | 57,769.85 | 0.00 | | 57,769.85- |
| 547100 EDUCATIONAL SERVICES | | | 483.33 | 0.00 | | 483.33- |
| 554900 OTHER CONTRACTUAL SERVICES | | 945.65 | 50,800.25 | 0.00 | | 50,800.25- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,167.74 | 0.00 | | 1,167.74- |
| 559100 OTHER OPERATING EXP | | | 2,441.15 | 0.00 | | 2,441.15- |
| Major Account 520000 Total | 0.00 | 5,887.16 | 188,077.51 | 0.00 | 0.00 | 188,077.51- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 432.00 | 6,354.12 | 0.00 | | 6,354.12- |
| 572100 COMMERCIAL TRANSPORTATIO | | 180.65 | 1,213.91 | 0.00 | | 1,213.91- |
| 573100 STATE-OWNED TRANSPORTAION | | 861.24 | 2,271.80 | 0.00 | | 2,271.80- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 872.50 | 0.00 | | 872.50- |
| 575100 MISC TRAVEL EXPENSE | | 190.00 | 2,750.08 | 0.00 | | 2,750.08- |
| Major Account 570000 Total | 0.00 | 1,663.89 | 13,462.41 | 0.00 | 0.00 | 13,462.41- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 14,441.50 | 0.00 | | 14,441.50- |
| Major Account 590000 Total | 0.00 | 0.00 | 14,441.50 | 0.00 | 0.00 | 14,441.50- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 7,551.05 | 221,752.86 | 0.00 | 0.00 | 221,752.86- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 7,551.05 | 221,752.86 | 0.00 | | 221,752.86- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 7,551.05 | 221,752.86 | 0.00 | 0.00 | 221,752.86- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471106 STUDENT ACTIVITY FEE | | 80.00 | 81,880.25- | 0.00 | | 81,880.25 |
| 471109 TUITION OTHER | | 616.55- | 1,831.78 | 0.00 | | 1,831.78- |
| 471138 PUBLICATION FEE | | 24.99 | 25,316.19- | 0.00 | | 25,316.19 |
| Major Account 470000 Total | 0.00 | 511.56- | 105,364.66- | 0.00 | 0.00 | 105,364.66 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 787.60- | 10,057.22- | 0.00 | | 10,057.22 |
| 484900 OTHER PRIVATE SOURCES | | 13,945.37- | 126,563.25- | 0.00 | | 126,563.25 |
| Major Account 480000 Total | 0.00 | 14,732.97- | 136,620.47- | 0.00 | 0.00 | 136,620.47 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,244.53-</u> | <u>241,985.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>241,985.13</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 15,244.53- | 241,985.13- | 0.00 | | 241,985.13 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,244.53-</u> | <u>241,985.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>241,985.13</u> |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 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 | 1,080,713.00 | 164,283.39 | 2,036,749.58 | 188.46 | | 956,036.58- |
| 511200 TEMPORARY SALARIES-WAGE | 8,000.00 | 7,060.19 | 103,988.45 | 1299.86 | | 95,988.45- |
| Personal Services Subtotal | 1,088,713.00 | 171,343.58 | 2,140,738.03 | 196.63 | 0.00 | 1,052,025.03- |
| 515100 RETIREMENT PLANS EXPENSE | 82,551.00 | 12,783.97 | 150,573.72 | 182.40 | | 68,022.72- |
| 515200 OASDI EXPENSE | 85,552.00 | 12,264.29 | 148,776.04 | 173.90 | | 63,224.04- |
| 515400 LIFE & ACCIDENT INS EXP | 5,759.00 | 676.63 | 9,149.41 | 158.87 | | 3,390.41- |
| 515500 HEALTH INSURANCE EXPENSE | 194,831.00 | 20,354.87 | 285,572.04 | 146.57 | | 90,741.04- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 3,760.25 | 0.00 | | 3,760.25- |
| 516400 UNEMPLOYM COMP INS EXP | | | 16,275.18 | 0.00 | | 16,275.18- |
| 516500 WORKERS COMP PREMIUMS | | | 82,317.00 | 0.00 | | 82,317.00- |
| Major Account 510000 Total | 1,457,406.00 | 217,423.34 | 2,837,161.67 | 194.67 | 0.00 | 1,379,755.67- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1,909.12- | 26,097.62 | 0.00 | | 26,097.62- |
| 521200 COM EXPENSE - VOICE/DATA | | 13,569.03 | 138,819.32 | 0.00 | | 138,819.32- |
| 521300 FREIGHT EXPENSE | | | 905.88 | 0.00 | | 905.88- |
| 521400 DATA PROCESSING EXPENSE | | 500.25 | 5,969.82 | 0.00 | | 5,969.82- |
| 521500 PUBLICATION & PRINT EXP | | 4,658.76- | 31,964.04 | 0.00 | | 31,964.04- |
| 521700 1099 ROYALTY PAYMENTS | | 5,734.80 | 45,780.47 | 0.00 | | 45,780.47- |
| 521900 AWARDS EXPENSE | | | 2,763.00 | 0.00 | | 2,763.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 334.10 | 51,376.88 | 0.00 | | 51,376.88- |
| 522200 CONFERENCE REGISTRATION | | 958.00 | 7,515.20 | 0.00 | | 7,515.20- |
| 522400 SUBSISTENCE | | | 2,583.62 | 0.00 | | 2,583.62- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 1,990.11 | 0.00 | | 1,990.11- |
| 522600 JOB APPLICANT EXPENSE | | 3,149.70 | 6,757.50 | 0.00 | | 6,757.50- |
| 523202 ELECTRICITY | | | 15,405.82 | 0.00 | | 15,405.82- |
| 523203 WATER | | 63.80 | 749.17 | 0.00 | | 749.17- |
| 523219 OTHER UTILITY | | | 24,040.95 | 0.00 | | 24,040.95- |
| 525100 RENT EXP-OFFICE EQUIP | | 6,168.09 | 83,320.31 | 0.00 | | 83,320.31- |
| 525500 RENT EXP-OTHER PERS PROP | | 91.68 | 4,264.77 | 0.00 | | 4,264.77- |
| 526100 REP & MAINT-REAL PROPERT | | 250.00 | 6,560.21 | 0.00 | | 6,560.21- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 230.00 | 0.00 | | 230.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 188.03 | 14,817.89 | 0.00 | | 14,817.89- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 826 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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 527500 REP & MAINT-COMM EQUIP | | | 165.50 | 0.00 | | 165.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 3,718.30 | 29,394.47 | 0.00 | | 29,394.47- |
| 532100 NON-CAPITALIZED EQUIP PU | | 5,754.13 | 97,285.99 | 0.00 | | 97,285.99- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,174.83 | 0.00 | | 1,174.83- |
| 533900 FOOD EXPENSE | | 359.50 | 25,962.99 | 0.00 | | 25,962.99- |
| 534600 ED & RECREATIONAL SUP EX | | 69.95 | 25,316.71 | 0.00 | | 25,316.71- |
| 534700 ENG TECH & COMM SUP EXP | | | 100.31 | 0.00 | | 100.31- |
| 534800 CONST & MAINT SUP EXP | | | 1,514.63 | 0.00 | | 1,514.63- |
| 534900 MISCELLANEOUS SUP EXP | | | 263.51 | 0.00 | | 263.51- |
| 538100 VEHICLE & EQUIP SUP EXP | | 719.65 | 11,929.07 | 0.00 | | 11,929.07- |
| 541100 ACCTG & AUDITING SERVICES | | | 23,747.74 | 0.00 | | 23,747.74- |
| 541500 LEGAL SERVICES EXPENSE | | 25.50 | 20,384.77 | 0.00 | | 20,384.77- |
| 541700 LEGAL RELATED EXPENSE | | | 25.00- | 0.00 | | 25.00 |
| 542500 ENG & ARCH SERVICES | | | 1,333.00 | 0.00 | | 1,333.00- |
| 543500 MGT CONSULTANT SERVICES | | | 6,500.00 | 0.00 | | 6,500.00- |
| 546900 OTHER MEDICAL SERVICES | | | 18,164.00 | 0.00 | | 18,164.00- |
| 547100 EDUCATIONAL SERVICES | | 1,500.00 | 12,513.05 | 0.00 | | 12,513.05- |
| 548700 REFUSE/RECYCLING | | 1,286.60 | 4,367.40 | 0.00 | | 4,367.40- |
| 554900 OTHER CONTRACTUAL SERVICES | | 7,031.90 | 138,783.94 | 0.00 | | 138,783.94- |
| 555100 DATA PROC SOFTW LIC FEE | | 9,489.80 | 35,904.01 | 0.00 | | 35,904.01- |
| 555200 SOFTWARE - NEW PURCHASES | | | 113,446.91 | 0.00 | | 113,446.91- |
| 556100 INSURANCE EXPENSE | | | 53,901.50 | 0.00 | | 53,901.50- |
| 559100 OTHER OPERATING EXP | 2,776,331.00 | 251.14 | 25,047.48 | .90 | | 2,751,283.52 |
| Major Account 520000 Total | 2,776,331.00 | 54,646.07 | 1,119,089.39 | 40.31 | 0.00 | 1,657,241.61 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 741.58 | 10,747.26 | 0.00 | | 10,747.26- |
| 571900 MEALS-ONE DAY TRAVEL | | | 69.26 | 0.00 | | 69.26- |
| 572100 COMMERCIAL TRANSPORTATIO | | 493.80 | 3,888.33 | 0.00 | | 3,888.33- |
| 573100 STATE-OWNED TRANPORTAION | | 5,945.69- | 35,042.72 | 0.00 | | 35,042.72- |
| 574500 PERSONAL VEHICLE MILEAGE | | 18.36 | 2,323.69 | 0.00 | | 2,323.69- |
| 575100 MISC TRAVEL EXPENSE | | 106.00 | 421.25 | 0.00 | | 421.25- |
| Major Account 570000 Total | 0.00 | 4,585.95- | 52,492.51 | 0.00 | 0.00 | 52,492.51- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587400 MASTER LEASE | | 1,708.75 | 20,505.00 | 0.00 | | 20,505.00- |
| 588004 EQUIPMENT | | | 55,177.44 | 0.00 | | 55,177.44- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 826 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 580000 Total | 0.00 | 1,708.75 | 75,682.44 | 0.00 | 0.00 | 75,682.44- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 960.00 | 2,397.75 | 0.00 | | 2,397.75- |
| Major Account 590000 Total | 0.00 | 960.00 | 2,397.75 | 0.00 | 0.00 | 2,397.75- |
| BUDGETED EXPENDITURES TOTAL | <u>4,233,737.00</u> | <u>270,152.21</u> | <u>4,086,823.76</u> | <u>96.53</u> | <u>0.00</u> | <u>146,913.24</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>2,358,122.00</u> | <u>189,953.00</u> | <u>2,421,166.50</u> | <u>102.67</u> | | <u>63,044.50-</u> |
| 2 CASH FUNDS | <u>1,325,615.00</u> | <u>52,520.44</u> | <u>1,343,761.42</u> | <u>101.37</u> | | <u>18,146.42-</u> |
| 4 FEDERAL FUNDS | <u>550,000.00</u> | <u>27,678.77</u> | <u>321,895.84</u> | <u>58.53</u> | | <u>228,104.16</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,233,737.00</u> | <u>270,152.21</u> | <u>4,086,823.76</u> | <u>96.53</u> | <u>0.00</u> | <u>146,913.24</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 RETAILERS SALES & USE TA | | | 43.04- | 0.00 | | 43.04 |
| Major Account 450000 Total | 0.00 | 0.00 | 43.04- | 0.00 | 0.00 | 43.04 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 1,006.70- | 41,224.06- | 0.00 | | 41,224.06 |
| 471179 OTHER SERVICES | | 729.90- | 1,562.96- | 0.00 | | 1,562.96 |
| 474100 GENERAL BUSINESS FEES | | 2.75- | 949.75- | 0.00 | | 949.75 |
| 475101 AUTO REGISTRATION | | | 8,070.00- | 0.00 | | 8,070.00 |
| Major Account 470000 Total | 0.00 | 1,739.35- | 51,806.77- | 0.00 | 0.00 | 51,806.77 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,060.58- | 187,657.87- | 0.00 | | 187,657.87 |
| 483200 BUILDING & SPACE RENTAL | | 180.00- | 1,400.00- | 0.00 | | 1,400.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 13,224.30- | 0.00 | | 13,224.30 |
| 484900 OTHER PRIVATE SOURCES | | 25,198.55- | 329,892.65- | 0.00 | | 329,892.65 |
| 485100 FINES FORFEITS & PENALTI | | 15.00- | 4,790.00- | 0.00 | | 4,790.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 826 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 486100 LOAN INTEREST | | 75.60- | 2,999.79- | 0.00 | | 2,999.79 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,650.00- | 0.00 | | 1,650.00 |
| Major Account 480000 Total | 0.00 | 40,529.73- | 541,614.61- | 0.00 | 0.00 | 541,614.61 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>42,269.08-</u> | <u>593,464.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>593,464.42</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 18,833.85- | 257,974.17- | 0.00 | | 257,974.17 |
| 4 FEDERAL FUNDS | | 23,435.23- | 335,490.25- | 0.00 | | 335,490.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>42,269.08-</u> | <u>593,464.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>593,464.42</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 050 NEBRASKA STATE COLLEGES
Program 827 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 | 235,335.00 | 77,440.18 | 692,349.00 | 294.20 | | 457,014.00- |
| 511200 TEMPORARY SALARIES-WAGE | | 18,844.69 | 78,684.78 | 0.00 | | 78,684.78- |
| Personal Services Subtotal | 235,335.00 | 96,284.87 | 771,033.78 | 327.63 | 0.00 | 535,698.78- |
| 515100 RETIREMENT PLANS EXPENSE | 56,965.00 | 6,046.52 | 53,020.37 | 93.08 | | 3,944.63 |
| 515200 OASDI EXPENSE | 54,476.00 | 5,944.85 | 50,307.26 | 92.35 | | 4,168.74 |
| 515400 LIFE & ACCIDENT INS EXP | 4,777.00 | 320.05 | 3,752.89 | 78.56 | | 1,024.11 |
| 515500 HEALTH INSURANCE EXPENSE | 242,273.00 | 18,321.81 | 217,811.00 | 89.90 | | 24,462.00 |
| Major Account 510000 Total | 593,826.00 | 126,918.10 | 1,095,925.30 | 184.55 | 0.00 | 502,099.30- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 14.71 | 151.09 | 0.00 | | 151.09- |
| 521200 COM EXPENSE - VOICE/DATA | | | 1,633.34 | 0.00 | | 1,633.34- |
| 521300 FREIGHT EXPENSE | | | 82.52 | 0.00 | | 82.52- |
| 521400 DATA PROCESSING EXPENSE | | | 21.00 | 0.00 | | 21.00- |
| 521500 PUBLICATION & PRINT EXP | | 489.05 | 1,858.94 | 0.00 | | 1,858.94- |
| 522100 DUES & SUBSCRIPTION EXP | | | 4,750.00 | 0.00 | | 4,750.00- |
| 522200 CONFERENCE REGISTRATION | | | 770.00 | 0.00 | | 770.00- |
| 523201 NATURAL GAS | | 7,086.40 | 162,820.96 | 0.00 | | 162,820.96- |
| 523202 ELECTRICITY | | 15,826.75 | 288,121.02 | 0.00 | | 288,121.02- |
| 523203 WATER | | 2,473.29 | 30,594.78 | 0.00 | | 30,594.78- |
| 523204 SEWER | | 647.03 | 8,507.90 | 0.00 | | 8,507.90- |
| 523600 INTEREST EXPENSE | | | 14,419.20 | 0.00 | | 14,419.20- |
| 524600 RENT EXPENSE-BUILDINGS | | | 64,886.78 | 0.00 | | 64,886.78- |
| 525500 RENT EXP-OTHER PERS PROP | | | 5,354.71 | 0.00 | | 5,354.71- |
| 526100 REP & MAINT-REAL PROPERT | | 7,673.98 | 101,448.01 | 0.00 | | 101,448.01- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 1,095.00 | 0.00 | | 1,095.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 339.00 | 0.00 | | 339.00- |
| 527500 REP & MAINT-COMM EQUIP | | | 691.44 | 0.00 | | 691.44- |
| 527600 REP & MAINT-HOUSE/INST E | | 3,413.00 | 8,119.10 | 0.00 | | 8,119.10- |
| 531100 OFFICE SUPPLIES EXPENSE | | 184.25 | 2,317.04 | 0.00 | | 2,317.04- |
| 532100 NON-CAPITALIZED EQUIP PU | | 20,457.40 | 39,653.25 | 0.00 | | 39,653.25- |
| 533100 HOUSEHOLD & INSTIT EXP | | 5,786.55 | 56,467.59 | 0.00 | | 56,467.59- |
| 533900 FOOD EXPENSE | | | 77.50 | 0.00 | | 77.50- |

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534500 AGRICULTURAL SUPPLIES EX | | 3,063.86 | 12,534.81 | 0.00 | | 12,534.81- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,030.90 | 0.00 | | 2,030.90- |
| 534700 ENG TECH & COMM SUP EXP | | | 52.00 | 0.00 | | 52.00- |
| 534800 CONST & MAINT SUP EXP | | 7,583.13 | 183,604.55 | 0.00 | | 183,604.55- |
| 537100 LABORATORY SUP EXP | | 36.49 | 9,694.13 | 0.00 | | 9,694.13- |
| 542500 ENG & ARCH SERVICES | | | 168.00 | 0.00 | | 168.00- |
| 545000 LABORATORY SERVICES | | 20.00 | 626.00 | 0.00 | | 626.00- |
| 547100 EDUCATIONAL SERVICES | | | 125.00 | 0.00 | | 125.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,185.00 | 0.00 | | 1,185.00- |
| 548600 PEST CONTROL | | 2,140.70 | 45,895.35 | 0.00 | | 45,895.35- |
| 548700 REFUSE/RECYCLING | | 3,298.80 | 31,887.69 | 0.00 | | 31,887.69- |
| 548800 FIRE EXTINGUISHERS | | | 325.00 | 0.00 | | 325.00- |
| 549200 JANITORIAL SERVICES | | | 2,512.80 | 0.00 | | 2,512.80- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 6,150.00 | 0.00 | | 6,150.00- |
| 555100 DATA PROC SOFTW LIC FEE | | | 389.00 | 0.00 | | 389.00- |
| 559100 OTHER OPERATING EXP | 1,867,314.00 | | | 0.00 | | 1,867,314.00 |
| Major Account 520000 Total | 1,867,314.00 | 80,195.39 | 1,091,360.40 | 58.45 | 0.00 | 775,953.60 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 456.31 | 0.00 | | 456.31- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 244.40 | 0.00 | | 244.40- |
| 573100 STATE-OWNED TRANSPORTAION | | | 272.68 | 0.00 | | 272.68- |
| Major Account 570000 Total | 0.00 | 0.00 | 973.39 | 0.00 | 0.00 | 973.39- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 2,461.90 | 360,558.46 | 0.00 | | 360,558.46- |
| 588004 EQUIPMENT | | 8,232.25 | 23,981.25 | 0.00 | | 23,981.25- |
| Major Account 580000 Total | 0.00 | 10,694.15 | 384,539.71 | 0.00 | 0.00 | 384,539.71- |
| BUDGETED EXPENDITURES TOTAL | 2,461,140.00 | 217,807.64 | 2,572,798.80 | 104.54 | 0.00 | 111,658.80- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,075,052.00 | 116,246.69 | 1,077,991.55 | 100.27 | | 2,939.55- |
| 2 CASH FUNDS | 1,386,088.00 | 101,560.95 | 1,494,807.25 | 107.84 | | 108,719.25- |
| BUDGETED EXPENDITURES TOTAL | 2,461,140.00 | 217,807.64 | 2,572,798.80 | 104.54 | 0.00 | 111,658.80- |

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 827 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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 050 NEBRASKA STATE COLLEGES
Program 828 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 | | 1,995.94 | 90,647.89 | 0.00 | | 90,647.89- |
| Personal Services Subtotal | 0.00 | 1,995.94 | 90,647.89 | 0.00 | 0.00 | 90,647.89- |
| Major Account 510000 Total | 0.00 | 1,995.94 | 90,647.89 | 0.00 | 0.00 | 90,647.89- |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 4,058,725.00 | | | 0.00 | | 4,058,725.00 |
| Major Account 520000 Total | 4,058,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,058,725.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 602,769.00 | 11,898,603.08 | 0.00 | | 11,898,603.08- |
| Major Account 590000 Total | 0.00 | 602,769.00 | 11,898,603.08 | 0.00 | 0.00 | 11,898,603.08- |
| BUDGETED EXPENDITURES TOTAL | <u>4,058,725.00</u> | <u>604,764.94</u> | <u>11,989,250.97</u> | <u>295.39</u> | <u>0.00</u> | <u>7,930,525.97-</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|----------------------|---------------|-------------|----------------------|
| 1 GENERAL FUND | <u>12,635.00</u> | | <u>20,365.00</u> | <u>161.18</u> | | <u>7,730.00-</u> |
| 2 CASH FUNDS | | <u>2,050.00</u> | <u>287,319.00</u> | <u>0.00</u> | | <u>287,319.00-</u> |
| 4 FEDERAL FUNDS | <u>4,046,090.00</u> | <u>602,714.94</u> | <u>11,681,566.97</u> | <u>288.71</u> | | <u>7,635,476.97-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,058,725.00</u> | <u>604,764.94</u> | <u>11,989,250.97</u> | <u>295.39</u> | <u>0.00</u> | <u>7,930,525.97-</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|-------------|------|------|------------|
| 461500 OP GRANTS - STATE AGENCI | | | 296,125.00- | 0.00 | | 296,125.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 296,125.00- | 0.00 | 0.00 | 296,125.00 |

470000 REVENUE - SALES AND CHARGES

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Program 828 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471109 TUITION OTHER | | 12,216.96 | 8,480.00 | 0.00 | | 8,480.00- |
| 474100 GENERAL BUSINESS FEES | | | 2,000.00- | 0.00 | | 2,000.00 |
| Major Account 470000 Total | 0.00 | 12,216.96 | 6,480.00 | 0.00 | 0.00 | 6,480.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 650.00- | 169,890.00- | 0.00 | | 169,890.00 |
| 484900 OTHER PRIVATE SOURCES | | | 43,215.00- | 0.00 | | 43,215.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 2,150.00 | 0.00 | | 2,150.00- |
| Major Account 480000 Total | 0.00 | 650.00- | 210,955.00- | 0.00 | 0.00 | 210,955.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,566.96</u> | <u>500,600.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>500,600.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 12,216.96 | 279,139.00- | 0.00 | | 279,139.00 |
| 4 FEDERAL FUNDS | | 650.00- | 221,461.00- | 0.00 | | 221,461.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,566.96</u> | <u>500,600.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>500,600.00</u> |

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Department of Administrative Services
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As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 829 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 | 232,894.00 | 22,225.94 | 245,764.92 | 105.53 | | 12,870.92- |
| 511200 TEMPORARY SALARIES-WAGE | | | 11,035.33 | 0.00 | | 11,035.33- |
| Personal Services Subtotal | 232,894.00 | 22,225.94 | 256,800.25 | 110.26 | 0.00 | 23,906.25- |
| 515100 RETIREMENT PLANS EXPENSE | 17,560.00 | 1,097.21 | 15,616.87 | 88.93 | | 1,943.13 |
| 515200 OASDI EXPENSE | 17,098.00 | 1,714.92 | 18,808.37 | 110.00 | | 1,710.37- |
| 515400 LIFE & ACCIDENT INS EXP | 1,528.00 | 89.27 | 1,279.89 | 83.76 | | 248.11 |
| 515500 HEALTH INSURANCE EXPENSE | 31,426.00 | 1,473.66 | 24,546.76 | 78.11 | | 6,879.24 |
| Major Account 510000 Total | 300,506.00 | 26,601.00 | 317,052.14 | 105.51 | 0.00 | 16,546.14- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 3,949.64 | 0.00 | | 3,949.64- |
| 521300 FREIGHT EXPENSE | | | 10.05 | 0.00 | | 10.05- |
| 521500 PUBLICATION & PRINT EXP | | 381.60 | 1,548.70 | 0.00 | | 1,548.70- |
| 522400 SUBSISTENCE | | | 300.00 | 0.00 | | 300.00- |
| 523201 NATURAL GAS | | 2,452.08 | 57,795.63 | 0.00 | | 57,795.63- |
| 523202 ELECTRICITY | | 10,076.73 | 164,815.00 | 0.00 | | 164,815.00- |
| 523203 WATER | | 1,777.91 | 18,521.61 | 0.00 | | 18,521.61- |
| 523204 SEWER | | 583.88 | 7,237.73 | 0.00 | | 7,237.73- |
| 524100 RENT EXPENSE-LAND | | | 1,600.00 | 0.00 | | 1,600.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 812.60 | 0.00 | | 812.60- |
| 526100 REP & MAINT-REAL PROPERT | | 8,820.01 | 56,904.84 | 0.00 | | 56,904.84- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 340.84 | 0.00 | | 340.84- |
| 527600 REP & MAINT-HOUSE/INST E | | | 4,557.13 | 0.00 | | 4,557.13- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 50.68 | 0.00 | | 50.68- |
| 532100 NON-CAPITALIZED EQUIP PU | | 3,900.00 | 18,968.80 | 0.00 | | 18,968.80- |
| 533100 HOUSEHOLD & INSTIT EXP | | 6,224.65 | 31,448.27 | 0.00 | | 31,448.27- |
| 533900 FOOD EXPENSE | | | 149.50 | 0.00 | | 149.50- |
| 534800 CONST & MAINT SUP EXP | | 3,560.03 | 63,299.25 | 0.00 | | 63,299.25- |
| 541100 ACCTG & AUDITING SERVICES | | | 8,333.33 | 0.00 | | 8,333.33- |
| 543500 MGT CONSULTANT SERVICES | | | 65.00 | 0.00 | | 65.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 4,000.00 | 41,445.77 | 0.00 | | 41,445.77- |
| 556100 INSURANCE EXPENSE | | | 23,443.24 | 0.00 | | 23,443.24- |
| 559100 OTHER OPERATING EXP | 552,803.00 | | 3,000.00 | .54 | | 549,803.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 829 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 520000 Total | 552,803.00 | 41,776.89 | 508,597.61 | 92.00 | 0.00 | 44,205.39 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORTAION | | | 119.60 | 0.00 | | 119.60- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 50.40 | 0.00 | | 50.40- |
| Major Account 570000 Total | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 170.00- |
| BUDGETED EXPENDITURES TOTAL | <u>853,309.00</u> | <u>68,377.89</u> | <u>825,819.75</u> | <u>96.78</u> | <u>0.00</u> | <u>27,489.25</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>853,309.00</u> | <u>68,377.89</u> | <u>825,819.75</u> | <u>96.78</u> | | <u>27,489.25</u> |
| BUDGETED EXPENDITURES TOTAL | <u>853,309.00</u> | <u>68,377.89</u> | <u>825,819.75</u> | <u>96.78</u> | <u>0.00</u> | <u>27,489.25</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 249,425.55- | | 0.00 | | |
| Major Account 470000 Total | 0.00 | 249,425.55- | 0.00 | 0.00 | 0.00 | 0.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,148.35- | 30,914.76- | 0.00 | | 30,914.76 |
| 484500 REIMB NON-GOVT SOURCES | | 100,000.00- | 800,000.00- | 0.00 | | 800,000.00 |
| 486300 CLEARING ACCOUNT | | 217,113.51 | 32,212.04- | 0.00 | | 32,212.04 |
| Major Account 480000 Total | 0.00 | 114,965.16 | 863,126.80- | 0.00 | 0.00 | 863,126.80 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>134,460.39-</u> | <u>863,126.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>863,126.80</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | <u>134,460.39-</u> | <u>863,126.80-</u> | <u>0.00</u> | | <u>863,126.80</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>134,460.39-</u> | <u>863,126.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>863,126.80</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 123.12- | 0.00 | | 123.12 |
| 511200 TEMPORARY SALARIES-WAGE | | | 5,354.60 | 0.00 | | 5,354.60- |
| Personal Services Subtotal | 0.00 | 0.00 | 5,231.48 | 0.00 | 0.00 | 5,231.48- |
| 515200 OASDI EXPENSE | | | 353.18 | 0.00 | | 353.18- |
| Major Account 510000 Total | 0.00 | 0.00 | 5,584.66 | 0.00 | 0.00 | 5,584.66- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 73.52 | 0.00 | | 73.52- |
| 522200 CONFERENCE REGISTRATION | | | 11,250.00 | 0.00 | | 11,250.00- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 35.56 | 0.00 | | 35.56- |
| 559100 OTHER OPERATING EXP | 1,218,105.00 | | | 0.00 | | 1,218,105.00 |
| Major Account 520000 Total | 1,218,105.00 | 0.00 | 11,359.08 | .93 | 0.00 | 1,206,745.92 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 8,525.12 | 0.00 | | 8,525.12- |
| 571900 MEALS-ONE DAY TRAVEL | | | 4.68 | 0.00 | | 4.68- |
| 573100 STATE-OWNED TRANSPORTAION | | | 3,541.20 | 0.00 | | 3,541.20- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 1,945.20 | 0.00 | | 1,945.20- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,190.54 | 0.00 | | 2,190.54- |
| Major Account 570000 Total | 0.00 | 0.00 | 16,206.74 | 0.00 | 0.00 | 16,206.74- |
| BUDGETED EXPENDITURES TOTAL | 1,218,105.00 | 0.00 | 33,150.48 | 2.72 | 0.00 | 1,184,954.52 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,218,105.00 | | 33,150.48 | 2.72 | | 1,184,954.52 |
| BUDGETED EXPENDITURES TOTAL | 1,218,105.00 | 0.00 | 33,150.48 | 2.72 | 0.00 | 1,184,954.52 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 7,803,385.00 | 924,790.02 | 10,120,932.67 | 129.70 | | 2,317,547.67- |
| 511200 TEMPORARY SALARIES-WAGE | 90,000.00 | 31,069.39 | 966,467.77 | 1073.85 | | 876,467.77- |
| Personal Services Subtotal | 7,893,385.00 | 955,859.41 | 11,087,400.44 | 140.46 | 0.00 | 3,194,015.44- |
| 515100 RETIREMENT PLANS EXPENSE | 806,911.00 | 74,191.86 | 808,729.61 | 100.23 | | 1,818.61- |
| 515200 OASDI EXPENSE | 1,010,598.00 | 70,166.91 | 801,168.56 | 79.28 | | 209,429.44 |
| 515400 LIFE & ACCIDENT INS EXP | 62,664.00 | 3,003.83 | 38,037.80 | 60.70 | | 24,626.20 |
| 515500 HEALTH INSURANCE EXPENSE | 1,563,089.00 | 105,556.70 | 1,293,502.49 | 82.75 | | 269,586.51 |
| Major Account 510000 Total | 11,336,647.00 | 1,208,778.71 | 14,028,838.90 | 123.75 | 0.00 | 2,692,191.90- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1,472.02 | 11,657.19 | 0.00 | | 11,657.19- |
| 521200 COM EXPENSE - VOICE/DATA | | 8,218.94 | 45,012.73 | 0.00 | | 45,012.73- |
| 521300 FREIGHT EXPENSE | | 21.60 | 705.01 | 0.00 | | 705.01- |
| 521500 PUBLICATION & PRINT EXP | | 10,274.68 | 40,276.37 | 0.00 | | 40,276.37- |
| 521700 1099 ROYALTY PAYMENTS | | 2,440.00 | 6,742.50 | 0.00 | | 6,742.50- |
| 522100 DUES & SUBSCRIPTION EXP | | 200.00 | 24,188.62 | 0.00 | | 24,188.62- |
| 522200 CONFERENCE REGISTRATION | | 1,557.45 | 16,704.25 | 0.00 | | 16,704.25- |
| 522600 JOB APPLICANT EXPENSE | | | 6,826.56 | 0.00 | | 6,826.56- |
| 524700 RENT EXP-OTHER REAL PROP | | 455.00 | 11,115.00 | 0.00 | | 11,115.00- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 3,200.00 | 0.00 | | 3,200.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 3,622.76 | 0.00 | | 3,622.76- |
| 526100 REP & MAINT-REAL PROPERT | | | 6,066.00 | 0.00 | | 6,066.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 2,986.41 | 0.00 | | 2,986.41- |
| 527400 REP & MAINT-DATA PROC | | 332.75 | 4,188.25 | 0.00 | | 4,188.25- |
| 527600 REP & MAINT-HOUSE/INST E | | 28.00 | 498.35 | 0.00 | | 498.35- |
| 527800 REP & MAINT-OTHER PROPER | | | 1,962.81 | 0.00 | | 1,962.81- |
| 531100 OFFICE SUPPLIES EXPENSE | | 6,932.58 | 48,574.59 | 0.00 | | 48,574.59- |
| 532100 NON-CAPITALIZED EQUIP PU | | 50,193.97 | 228,510.30 | 0.00 | | 228,510.30- |
| 533100 HOUSEHOLD & INSTIT EXP | | 169.55 | 2,841.99 | 0.00 | | 2,841.99- |
| 533900 FOOD EXPENSE | | 1,327.64 | 18,447.14 | 0.00 | | 18,447.14- |
| 534600 ED & RECREATIONAL SUP EX | | 4,491.60 | 57,937.71 | 0.00 | | 57,937.71- |
| 534700 ENG TECH & COMM SUP EXP | | | 2,968.89 | 0.00 | | 2,968.89- |
| 534800 CONST & MAINT SUP EXP | | 182.71 | 3,532.16 | 0.00 | | 3,532.16- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534900 MISCELLANEOUS SUP EXP | | | 540.00 | 0.00 | | 540.00- |
| 535100 MEDICAL SUPPLIES | | | 54.70 | 0.00 | | 54.70- |
| 537100 LABORATORY SUP EXP | | 825.15 | 27,645.91 | 0.00 | | 27,645.91- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 70.78 | 0.00 | | 70.78- |
| 539100 INDIRECT COST ALLOWANCE | | 3,736.14- | 37,929.83 | 0.00 | | 37,929.83- |
| 539300 THIRD PARTY REIMB | | 39.95- | | 0.00 | | |
| 545000 LABORATORY SERVICES | | | 17.36 | 0.00 | | 17.36- |
| 547100 EDUCATIONAL SERVICES | | 4,471.50 | 163,928.08 | 0.00 | | 163,928.08- |
| 547500 MAILING SERVICES | | | 279.00 | 0.00 | | 279.00- |
| 549100 LAUNDRY SERVICES | | 93.28 | 813.87 | 0.00 | | 813.87- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 850.00 | 0.00 | | 850.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 46,893.64 | 0.00 | | 46,893.64- |
| 555100 DATA PROC SOFTW LIC FEE | | 350.00 | 2,418.45 | 0.00 | | 2,418.45- |
| 555200 SOFTWARE - NEW PURCHASES | | | 9,997.61 | 0.00 | | 9,997.61- |
| 556100 INSURANCE EXPENSE | | | 160.11 | 0.00 | | 160.11- |
| 559100 OTHER OPERATING EXP | 4,423,334.00 | | 3,950.00 | .09 | | 4,419,384.00 |
| Major Account 520000 Total | 4,423,334.00 | 90,262.33 | 844,114.93 | 19.08 | 0.00 | 3,579,219.07 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 5,110.99 | 67,810.00 | 0.00 | | 67,810.00- |
| 571900 MEALS-ONE DAY TRAVEL | | | 54.35 | 0.00 | | 54.35- |
| 572100 COMMERCIAL TRANSPORTATIO | | 3,116.15 | 36,914.75 | 0.00 | | 36,914.75- |
| 573100 STATE-OWNED TRANSPORTAION | | 1,937.80 | 31,718.22 | 0.00 | | 31,718.22- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,871.40 | 46,213.44 | 0.00 | | 46,213.44- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 993.14 | 30,770.33 | 0.00 | | 30,770.33- |
| 575100 MISC TRAVEL EXPENSE | | 235.40 | 103.77 | 0.00 | | 103.77- |
| Major Account 570000 Total | 0.00 | 13,264.88 | 213,584.86 | 0.00 | 0.00 | 213,584.86- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 110.87 | 0.00 | | 110.87- |
| Major Account 580000 Total | 0.00 | 0.00 | 110.87 | 0.00 | 0.00 | 110.87- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 753.30 | .70- | 0.00 | | .70 |
| Major Account 590000 Total | 0.00 | 753.30 | .70- | 0.00 | 0.00 | .70 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL | 15,759,981.00 | 1,313,059.22 | 15,086,648.86 | 95.73 | 0.00 | 673,332.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 9,169,914.00 | 553,006.52 | 10,375,247.35 | 113.14 | | 1,205,333.35- |
| 2 CASH FUNDS | 6,165,067.00 | 733,343.46 | 4,251,021.23 | 68.95 | | 1,914,045.77 |
| 4 FEDERAL FUNDS | 425,000.00 | 26,709.24 | 460,380.28 | 108.32 | | 35,380.28- |
| BUDGETED EXPENDITURES TOTAL | 15,759,981.00 | 1,313,059.22 | 15,086,648.86 | 95.73 | 0.00 | 673,332.14 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|-------|---------|------|------|--------|
| 452100 RETAILERS SALES & USE TA | | 9.31- | 123.73- | 0.00 | | 123.73 |
| Major Account 450000 Total | 0.00 | 9.31- | 123.73- | 0.00 | 0.00 | 123.73 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 23,478.28- | 260,124.25- | 0.00 | | 260,124.25 |
| 461200 FED INDIRECT COST REIMB | | 8,000.00- | 14,515.00- | 0.00 | | 14,515.00 |
| 461500 OP GRANTS - STATE AGENCI | | | 1,500.00- | 0.00 | | 1,500.00 |
| 461600 OP GRANTS - LOCAL GOVERN | | 1,603.00- | 1,603.00- | 0.00 | | 1,603.00 |
| Major Account 460000 Total | 0.00 | 33,081.28- | 277,742.25- | 0.00 | 0.00 | 277,742.25 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------|--|-------------|---------------|------|--|--------------|
| 471109 TUITION OTHER | | 655,628.27- | 337,605.99 | 0.00 | | 337,605.99- |
| 471110 RESIDENT TUITION | | 29,606.13- | 8,893,117.38- | 0.00 | | 8,893,117.38 |
| 471111 NON-RESIDENT TUITION | | 19,895.32- | 1,885,391.71- | 0.00 | | 1,885,391.71 |
| 471112 OFF CAMPUS TUITION | | 84,572.50- | 849,381.16- | 0.00 | | 849,381.16 |
| 471113 ON-LINE TUITION | | 72,838.75- | 1,397,424.14- | 0.00 | | 1,397,424.14 |
| 471114 CCSSC TUITION | | 2,824.50- | 27,553.09- | 0.00 | | 27,553.09 |
| 471140 OTHER STUDENT FEES | | 87,753.26- | 1,728,841.88- | 0.00 | | 1,728,841.88 |
| 471169 TUITION WAIVER | | 7.00- | 39.00- | 0.00 | | 39.00 |
| 471179 OTHER SERVICES | | 452.73- | 2,978.94- | 0.00 | | 2,978.94 |
| 472100 SALE OF SUP & MAT | | | 20.00- | 0.00 | | 20.00 |
| 474100 GENERAL BUSINESS FEES | | 91,208.20 | 9,195.61- | 0.00 | | 9,195.61 |
| 475101 AUTO REGISTRATION | | 1,738.40- | 21,407.40- | 0.00 | | 21,407.40 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 475201 CREDIT BY EXAM | | 30.00- | 120.00- | 0.00 | | 120.00 |
| Major Account 470000 Total | 0.00 | 864,138.66- | 14,477,864.32- | 0.00 | 0.00 | 14,477,864.32 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 368.52- | 3,978.53- | 0.00 | | 3,978.53 |
| 483200 BUILDING & SPACE RENTAL | | | 22,625.00- | 0.00 | | 22,625.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 4,956.97- | 0.00 | | 4,956.97 |
| 484900 OTHER PRIVATE SOURCES | | 5,865.90- | 81,163.12- | 0.00 | | 81,163.12 |
| 485100 FINES FORFEITS & PENALTI | | 125.55- | 2,923.11 | 0.00 | | 2,923.11- |
| Major Account 480000 Total | 0.00 | 6,359.97- | 109,800.51- | 0.00 | 0.00 | 109,800.51 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 23,777.11- | 36,264.46- | 0.00 | | 36,264.46 |
| 493200 OPERATING TRANSFERS OUT | | 35,666.22 | 646,210.22 | 0.00 | | 646,210.22- |
| Major Account 490000 Total | 0.00 | 11,889.11 | 609,945.76 | 0.00 | 0.00 | 609,945.76- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>891,700.11-</u> | <u>14,255,585.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,255,585.05</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 855,068.31- | 13,889,676.27- | 0.00 | | 13,889,676.27 |
| 4 FEDERAL FUNDS | | 36,631.80- | 365,908.78- | 0.00 | | 365,908.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>891,700.11-</u> | <u>14,255,585.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,255,585.05</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGE | | | 2,515.13 | 0.00 | | 2,515.13- |
| Personal Services Subtotal | 0.00 | 0.00 | 2,515.13 | 0.00 | 0.00 | 2,515.13- |
| 515200 OASDI EXPENSE | | | 192.41 | 0.00 | | 192.41- |
| Major Account 510000 Total | 0.00 | 0.00 | 2,707.54 | 0.00 | 0.00 | 2,707.54- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 14.25- | .15 | 0.00 | | .15- |
| 521500 PUBLICATION & PRINT EXP | | | 164.92 | 0.00 | | 164.92- |
| 534600 ED & RECREATIONAL SUP EX | | | 1,519.83 | 0.00 | | 1,519.83- |
| 547500 MAILING SERVICES | | | 61.25 | 0.00 | | 61.25- |
| 559100 OTHER OPERATING EXP | 6,975.00 | | | 0.00 | | 6,975.00 |
| Major Account 520000 Total | 6,975.00 | 14.25- | 1,746.15 | 25.03 | 0.00 | 5,228.85 |
| BUDGETED EXPENDITURES TOTAL | 6,975.00 | 14.25- | 4,453.69 | 63.85 | 0.00 | 2,521.31 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 2,475.00 | | 2,707.54 | 109.40 | | 232.54- |
| 2 CASH FUNDS | 4,500.00 | 14.25- | 1,746.15 | 38.80 | | 2,753.85 |
| BUDGETED EXPENDITURES TOTAL | 6,975.00 | 14.25- | 4,453.69 | 63.85 | 0.00 | 2,521.31 |

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 | 62,661.00 | 12,753.45 | 105,416.92 | 168.23 | | 42,755.92- |
| 511200 TEMPORARY SALARIES-WAGE | | 1,396.00 | 20,732.28 | 0.00 | | 20,732.28- |
| Personal Services Subtotal | 62,661.00 | 14,149.45 | 126,149.20 | 201.32 | 0.00 | 63,488.20- |
| 515100 RETIREMENT PLANS EXPENSE | 5,013.00 | 1,029.08 | 8,538.94 | 170.34 | | 3,525.94- |
| 515200 OASDI EXPENSE | 4,794.00 | 1,090.40 | 9,321.62 | 194.44 | | 4,527.62- |
| 515400 LIFE & ACCIDENT INS EXP | 320.00 | 19.43 | 273.51 | 85.47 | | 46.49 |
| 515500 HEALTH INSURANCE EXPENSE | 1,366.00 | 66.74 | 1,362.24 | 99.72 | | 3.76 |
| Major Account 510000 Total | 74,154.00 | 16,355.10 | 145,645.51 | 196.41 | 0.00 | 71,491.51- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 93.69 | 901.51 | 0.00 | | 901.51- |
| 521200 COM EXPENSE - VOICE/DATA | | 29.00 | 403.55 | 0.00 | | 403.55- |
| 521500 PUBLICATION & PRINT EXP | | | 812.37 | 0.00 | | 812.37- |
| 522100 DUES & SUBSCRIPTION EXP | | | 345.00 | 0.00 | | 345.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 50.00 | 0.00 | | 50.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 2.11 | 23.29 | 0.00 | | 23.29- |
| 525500 RENT EXP-OTHER PERS PROP | | | 11,665.00 | 0.00 | | 11,665.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 920.00 | 0.00 | | 920.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 2.40 | 0.00 | | 2.40- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 415.79 | 0.00 | | 415.79- |
| 533900 FOOD EXPENSE | | | 19,794.27 | 0.00 | | 19,794.27- |
| 534600 ED & RECREATIONAL SUP EX | | 3,953.54 | 18,143.48 | 0.00 | | 18,143.48- |
| 534800 CONST & MAINT SUP EXP | | | 426.88 | 0.00 | | 426.88- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 2,211.25 | 0.00 | | 2,211.25- |
| 559100 OTHER OPERATING EXP | 162,450.00 | | | 0.00 | | 162,450.00 |
| Major Account 520000 Total | 162,450.00 | 4,078.34 | 56,114.79 | 34.54 | 0.00 | 106,335.21 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 183.49 | 0.00 | | 183.49- |
| 573100 STATE-OWNED TRANSPORTAION | | | 285.60 | 0.00 | | 285.60- |
| 574500 PERSONAL VEHICLE MILEAGE | | 346.00 | 1,131.60 | 0.00 | | 1,131.60- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 570000 Total | 0.00 | 346.00 | 1,600.69 | 0.00 | 0.00 | 1,600.69- |
| BUDGETED EXPENDITURES TOTAL | <u>236,604.00</u> | <u>20,779.44</u> | <u>203,360.99</u> | <u>85.95</u> | <u>0.00</u> | <u>33,243.01</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>236,604.00</u> | <u>20,779.44</u> | <u>203,360.99</u> | <u>85.95</u> | | <u>33,243.01</u> |
| BUDGETED EXPENDITURES TOTAL | <u>236,604.00</u> | <u>20,779.44</u> | <u>203,360.99</u> | <u>85.95</u> | <u>0.00</u> | <u>33,243.01</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | | 408.00- | 0.00 | | 408.00 |
| 471179 OTHER SERVICES | | 79,937.00- | 233,531.21- | 0.00 | | 233,531.21 |
| Major Account 470000 Total | 0.00 | 79,937.00- | 233,939.21- | 0.00 | 0.00 | 233,939.21 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 500.00- | 500.00- | 0.00 | | 500.00 |
| Major Account 480000 Total | 0.00 | 500.00- | 500.00- | 0.00 | 0.00 | 500.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 10,000.00- | 20,000.00- | 0.00 | | 20,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 26,570.87 | 67,855.58 | 0.00 | | 67,855.58- |
| Major Account 490000 Total | 0.00 | 16,570.87 | 47,855.58 | 0.00 | 0.00 | 47,855.58- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>63,866.13-</u> | <u>186,583.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>186,583.63</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>63,866.13-</u> | <u>186,583.63-</u> | <u>0.00</u> | | <u>186,583.63</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>63,866.13-</u> | <u>186,583.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>186,583.63</u> |

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 | 2,370,105.00 | 131,904.67 | 1,703,249.36 | 71.86 | | 666,855.64 |
| 511200 TEMPORARY SALARIES-WAGE | | 12,188.83 | 134,739.86 | 0.00 | | 134,739.86- |
| Personal Services Subtotal | 2,370,105.00 | 144,093.50 | 1,837,989.22 | 77.55 | 0.00 | 532,115.78 |
| 515100 RETIREMENT PLANS EXPENSE | | 10,177.04 | 128,816.80 | 0.00 | | 128,816.80- |
| 515200 OASDI EXPENSE | | 9,949.37 | 124,760.04 | 0.00 | | 124,760.04- |
| 515400 LIFE & ACCIDENT INS EXP | | 634.13 | 7,843.26 | 0.00 | | 7,843.26- |
| 515500 HEALTH INSURANCE EXPENSE | | 24,526.65 | 287,177.72 | 0.00 | | 287,177.72- |
| Major Account 510000 Total | 2,370,105.00 | 189,380.69 | 2,386,587.04 | 100.70 | 0.00 | 16,482.04- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 2,303.10 | 14,527.27 | 0.00 | | 14,527.27- |
| 521200 COM EXPENSE - VOICE/DATA | | 8,490.44 | 51,111.07 | 0.00 | | 51,111.07- |
| 521300 FREIGHT EXPENSE | | | 148.88 | 0.00 | | 148.88- |
| 521400 DATA PROCESSING EXPENSE | | 93.27 | 2,880.44 | 0.00 | | 2,880.44- |
| 521500 PUBLICATION & PRINT EXP | | 487.12 | 20,296.64 | 0.00 | | 20,296.64- |
| 521700 1099 ROYALTY PAYMENTS | | | 171.95 | 0.00 | | 171.95- |
| 522100 DUES & SUBSCRIPTION EXP | | 55,084.02 | 153,848.78 | 0.00 | | 153,848.78- |
| 522200 CONFERENCE REGISTRATION | | 275.00 | 16,309.75 | 0.00 | | 16,309.75- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 10,909.51 | 0.00 | | 10,909.51- |
| 522600 JOB APPLICANT EXPENSE | | | 2,037.92 | 0.00 | | 2,037.92- |
| 524700 RENT EXP-OTHER REAL PROP | | | 8,803.98 | 0.00 | | 8,803.98- |
| 526100 REP & MAINT-REAL PROPERT | | | 10,392.60 | 0.00 | | 10,392.60- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 4,588.74 | 0.00 | | 4,588.74- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,094.72 | 0.00 | | 1,094.72- |
| 527400 REP & MAINT-DATA PROC | | 4,496.69 | 25,786.37 | 0.00 | | 25,786.37- |
| 527500 REP & MAINT-COMM EQUIP | | 2,929.57 | 2,929.57 | 0.00 | | 2,929.57- |
| 527600 REP & MAINT-HOUSE/INST E | | | 2,451.58 | 0.00 | | 2,451.58- |
| 527800 REP & MAINT-OTHER PROPER | | | 3,759.37 | 0.00 | | 3,759.37- |
| 531100 OFFICE SUPPLIES EXPENSE | | 7,875.24 | 63,499.58 | 0.00 | | 63,499.58- |
| 532100 NON-CAPITALIZED EQUIP PU | | 13,924.32 | 210,665.01 | 0.00 | | 210,665.01- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 855.89 | 0.00 | | 855.89- |
| 533900 FOOD EXPENSE | | | 318.00 | 0.00 | | 318.00- |
| 534600 ED & RECREATIONAL SUP EX | | 336.95- | 8,911.85- | 0.00 | | 8,911.85 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534700 ENG TECH & COMM SUP EXP | | 2,448.32 | 7,655.10 | 0.00 | | 7,655.10- |
| 534800 CONST & MAINT SUP EXP | | 100.84- | 2,504.32 | 0.00 | | 2,504.32- |
| 538100 VEHICLE & EQUIP SUP EXP | | 223.66 | 2,480.77 | 0.00 | | 2,480.77- |
| 547100 EDUCATIONAL SERVICES | | | 100.00 | 0.00 | | 100.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 237.50- | 4,691.00 | 0.00 | | 4,691.00- |
| 555100 DATA PROC SOFTW LIC FEE | | 8,881.25 | 130,122.07 | 0.00 | | 130,122.07- |
| 555200 SOFTWARE - NEW PURCHASES | | | 150.88 | 0.00 | | 150.88- |
| 556100 INSURANCE EXPENSE | | | 2,008.82 | 0.00 | | 2,008.82- |
| 559100 OTHER OPERATING EXP | 1,218,105.00 | | | 0.00 | | 1,218,105.00 |
| Major Account 520000 Total | 1,218,105.00 | 106,836.71 | 748,188.73 | 61.42 | 0.00 | 469,916.27 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 782.19 | 42,693.53 | 0.00 | | 42,693.53- |
| 571900 MEALS-ONE DAY TRAVEL | | | 4.99 | 0.00 | | 4.99- |
| 572100 COMMERCIAL TRANSPORTATIO | | 904.10 | 31,677.67 | 0.00 | | 31,677.67- |
| 573100 STATE-OWNED TRANPORTAION | | 739.30 | 2,624.80 | 0.00 | | 2,624.80- |
| 574500 PERSONAL VEHICLE MILEAGE | | 649.20 | 5,370.80 | 0.00 | | 5,370.80- |
| 575100 MISC TRAVEL EXPENSE | | 1,074.64- | 79,865.30 | 0.00 | | 79,865.30- |
| Major Account 570000 Total | 0.00 | 2,000.15 | 162,237.09 | 0.00 | 0.00 | 162,237.09- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 122,409.17 | 0.00 | | 122,409.17- |
| Major Account 580000 Total | 0.00 | 0.00 | 122,409.17 | 0.00 | 0.00 | 122,409.17- |
| BUDGETED EXPENDITURES TOTAL | 3,588,210.00 | 298,217.55 | 3,419,422.03 | 95.30 | 0.00 | 168,787.97 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,370,105.00 | 6,651.72 | 2,185,105.00 | 92.19 | | 185,000.00 |
| 2 CASH FUNDS | 1,218,105.00 | 291,565.83 | 1,234,317.03 | 101.33 | | 16,212.03- |
| BUDGETED EXPENDITURES TOTAL | 3,588,210.00 | 298,217.55 | 3,419,422.03 | 95.30 | 0.00 | 168,787.97 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471140 OTHER STUDENT FEES | | | 139,172.00- | 0.00 | | 139,172.00 |
| 471179 OTHER SERVICES | | 755.21- | 8,973.70- | 0.00 | | 8,973.70 |
| Major Account 470000 Total | 0.00 | 755.21- | 148,145.70- | 0.00 | 0.00 | 148,145.70 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 118.00- | 128.00- | 0.00 | | 128.00 |
| 485100 FINES FORFEITS & PENALTI | | 770.62 | 4,243.44- | 0.00 | | 4,243.44 |
| Major Account 480000 Total | 0.00 | 652.62 | 4,371.44- | 0.00 | 0.00 | 4,371.44 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 867.05- | 0.00 | | 867.05 |
| Major Account 490000 Total | 0.00 | 0.00 | 867.05- | 0.00 | 0.00 | 867.05 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>102.59-</u> | <u>153,384.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>153,384.19</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 102.59- | 153,384.19- | 0.00 | | 153,384.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>102.59-</u> | <u>153,384.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>153,384.19</u> |

Agency 050 NEBRASKA STATE COLLEGES
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 768,155.00 | 179,870.49 | 2,267,662.44 | 295.21 | | 1,499,507.44- |
| 511200 TEMPORARY SALARIES-WAGE | 70,000.00 | 954.65 | 212,921.69 | 304.17 | | 142,921.69- |
| 511900 SUPPLEMENTAL | 45,000.00 | | | 0.00 | | 45,000.00 |
| Personal Services Subtotal | 883,155.00 | 180,825.14 | 2,480,584.13 | 280.88 | 0.00 | 1,597,429.13- |
| 515100 RETIREMENT PLANS EXPENSE | 123,559.00 | 14,009.98 | 165,676.90 | 134.09 | | 42,117.90- |
| 515200 OASDI EXPENSE | 127,613.00 | 12,991.73 | 164,740.92 | 129.09 | | 37,127.92- |
| 515400 LIFE & ACCIDENT INS EXP | 8,380.00 | 859.92 | 10,801.98 | 128.90 | | 2,421.98- |
| 515500 HEALTH INSURANCE EXPENSE | 334,014.00 | 33,344.19 | 391,666.43 | 117.26 | | 57,652.43- |
| Major Account 510000 Total | 1,476,721.00 | 242,030.96 | 3,213,470.36 | 217.61 | 0.00 | 1,736,749.36- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,233.00 | 2,235.29 | 12,710.79 | 154.39 | | 4,477.79- |
| 521200 COM EXPENSE - VOICE/DATA | | 4,387.94 | 27,645.60 | 0.00 | | 27,645.60- |
| 521300 FREIGHT EXPENSE | | 6.64 | 698.24 | 0.00 | | 698.24- |
| 521500 PUBLICATION & PRINT EXP | | 3,173.49 | 29,334.31 | 0.00 | | 29,334.31- |
| 521700 1099 ROYALTY PAYMENTS | | | 3,530.71 | 0.00 | | 3,530.71- |
| 521900 AWARDS EXPENSE | | | 473.88 | 0.00 | | 473.88- |
| 522100 DUES & SUBSCRIPTION EXP | | 5,470.35 | 80,025.18 | 0.00 | | 80,025.18- |
| 522200 CONFERENCE REGISTRATION | | 720.00 | 16,688.94 | 0.00 | | 16,688.94- |
| 522400 SUBSISTENCE | | 210.03 | 9,476.63 | 0.00 | | 9,476.63- |
| 522600 JOB APPLICANT EXPENSE | | | 2,098.38 | 0.00 | | 2,098.38- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,350.00 | 0.00 | | 1,350.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 70.58 | 1,054.14 | 0.00 | | 1,054.14- |
| 525500 RENT EXP-OTHER PERS PROP | | 734.56 | 8,227.88 | 0.00 | | 8,227.88- |
| 526100 REP & MAINT-REAL PROPERT | | | 477.00 | 0.00 | | 477.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 239.48 | 0.00 | | 239.48- |
| 527200 REP & MAINT-MOTOR VEHICL | | 90.98 | 1,272.62 | 0.00 | | 1,272.62- |
| 527400 REP & MAINT-DATA PROC | | | 479.96 | 0.00 | | 479.96- |
| 527800 REP & MAINT-OTHER PROPER | | | 6,839.40 | 0.00 | | 6,839.40- |
| 531100 OFFICE SUPPLIES EXPENSE | | 731.16 | 23,311.00 | 0.00 | | 23,311.00- |
| 532100 NON-CAPITALIZED EQUIP PU | | 778.93 | 44,156.95 | 0.00 | | 44,156.95- |
| 533100 HOUSEHOLD & INSTIT EXP | | 232.05 | 6,911.25 | 0.00 | | 6,911.25- |
| 533900 FOOD EXPENSE | | | 14,878.05 | 0.00 | | 14,878.05- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534600 ED & RECREATIONAL SUP EX | | 4,783.23 | 160,857.66 | 0.00 | | 160,857.66- |
| 534700 ENG TECH & COMM SUP EXP | | | 926.57 | 0.00 | | 926.57- |
| 534800 CONST & MAINT SUP EXP | | 2.90 | 3,125.04 | 0.00 | | 3,125.04- |
| 535100 MEDICAL SUPPLIES | | | 11,861.57 | 0.00 | | 11,861.57- |
| 538100 VEHICLE & EQUIP SUP EXP | | 638.86 | 7,385.16 | 0.00 | | 7,385.16- |
| 539100 INDIRECT COST ALLOWANCE | | 1,206.03 | 20,413.50 | 0.00 | | 20,413.50- |
| 541700 LEGAL RELATED EXPENSE | | 15.50 | 283.75 | 0.00 | | 283.75- |
| 544300 PSYCHOLOGICAL SERVICES | | | 38,478.20 | 0.00 | | 38,478.20- |
| 546900 OTHER MEDICAL SERVICES | | 2,525.00 | 29,826.33 | 0.00 | | 29,826.33- |
| 547100 EDUCATIONAL SERVICES | | | 3,158.00 | 0.00 | | 3,158.00- |
| 547500 MAILING SERVICES | | | 105.43 | 0.00 | | 105.43- |
| 549100 LAUNDRY SERVICES | | | 987.73 | 0.00 | | 987.73- |
| 554900 OTHER CONTRACTUAL SERVICES | | 7,649.19 | 125,320.16 | 0.00 | | 125,320.16- |
| 555100 DATA PROC SOFTW LIC FEE | | | 570.97 | 0.00 | | 570.97- |
| 555200 SOFTWARE - NEW PURCHASES | | | 3,820.15 | 0.00 | | 3,820.15- |
| 556100 INSURANCE EXPENSE | | | 2,193.48 | 0.00 | | 2,193.48- |
| 559100 OTHER OPERATING EXP | 3,283,883.00 | | 4,388.55 | .13 | | 3,279,494.45 |
| Major Account 520000 Total | 3,292,116.00 | 35,662.71 | 705,582.64 | 21.43 | 0.00 | 2,586,533.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 25,664.56 | 217,637.38 | 0.00 | | 217,637.38- |
| 571900 MEALS-ONE DAY TRAVEL | | 27.80 | 405.33 | 0.00 | | 405.33- |
| 572100 COMMERCIAL TRANSPORTATIO | | 10,093.10 | 164,345.85 | 0.00 | | 164,345.85- |
| 573100 STATE-OWNED TRANPORTAION | | 2,507.50 | 28,516.40 | 0.00 | | 28,516.40- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,203.01 | 12,555.82 | 0.00 | | 12,555.82- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 3,145.68 | 0.00 | | 3,145.68- |
| 575100 MISC TRAVEL EXPENSE | | 579.86 | 3,348.36 | 0.00 | | 3,348.36- |
| Major Account 570000 Total | 0.00 | 40,075.83 | 429,954.82 | 0.00 | 0.00 | 429,954.82- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 1,981.60- | 0.00 | | 1,981.60 |
| Major Account 580000 Total | 0.00 | 0.00 | 1,981.60- | 0.00 | 0.00 | 1,981.60 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 55,367.00 | 80,184.00 | 0.00 | | 80,184.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 590000 Total | 0.00 | 55,367.00 | 80,184.00 | 0.00 | 0.00 | 80,184.00- |
| BUDGETED EXPENDITURES TOTAL | <u>4,768,837.00</u> | <u>373,136.50</u> | <u>4,427,210.22</u> | <u>92.84</u> | <u>0.00</u> | <u>341,626.78</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,832,503.00 | 1,711.51 | 2,560,500.00 | 90.40 | | 272,003.00 |
| 2 CASH FUNDS | 1,565,334.00 | 350,975.72 | 1,491,126.72 | 95.26 | | 74,207.28 |
| 4 FEDERAL FUNDS | 371,000.00 | 20,449.27 | 375,583.50 | 101.24 | | 4,583.50- |
| BUDGETED EXPENDITURES TOTAL | <u>4,768,837.00</u> | <u>373,136.50</u> | <u>4,427,210.22</u> | <u>92.84</u> | <u>0.00</u> | <u>341,626.78</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 2,990.00- | 9,049.44- | 0.00 | | 9,049.44 |
| 461500 OP GRANTS - STATE AGENCI | | | 1,422.94- | 0.00 | | 1,422.94 |
| Major Account 460000 Total | 0.00 | 2,990.00- | 10,472.38- | 0.00 | 0.00 | 10,472.38 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 1,275.00- | 5,959.56- | 0.00 | | 5,959.56 |
| 471179 OTHER SERVICES | | 1,675.45- | 90,069.73- | 0.00 | | 90,069.73 |
| 472100 SALE OF SUP & MAT | | 102.00- | 4,592.75- | 0.00 | | 4,592.75 |
| Major Account 470000 Total | 0.00 | 3,052.45- | 100,622.04- | 0.00 | 0.00 | 100,622.04 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483400 OTHER RENTAL REVENUE | | | 8,000.00- | 0.00 | | 8,000.00 |
| 484900 OTHER PRIVATE SOURCES | | 54,874.87- | 209,660.51- | 0.00 | | 209,660.51 |
| Major Account 480000 Total | 0.00 | 54,874.87- | 217,660.51- | 0.00 | 0.00 | 217,660.51 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 13,652.82- | 42,994.18- | 0.00 | | 42,994.18 |
| Major Account 490000 Total | 0.00 | 13,652.82- | 42,994.18- | 0.00 | 0.00 | 42,994.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>74,570.14-</u> | <u>371,749.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>371,749.11</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 62,535.49- | 291,668.69- | 0.00 | | 291,668.69 |
| 4 FEDERAL FUNDS | | 12,034.65- | 80,080.42- | 0.00 | | 80,080.42 |
| BUDGETED REVENUE TOTAL | 0.00 | 74,570.14- | 371,749.11- | 0.00 | 0.00 | 371,749.11 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 175.00 | 0.00 | | 175.00- |
| 511200 TEMPORARY SALARIES-WAGE | | 130.78- | 10,494.08 | 0.00 | | 10,494.08- |
| Personal Services Subtotal | 0.00 | 130.78- | 10,669.08 | 0.00 | 0.00 | 10,669.08- |
| 515200 OASDI EXPENSE | | | 20.18 | 0.00 | | 20.18- |
| Major Account 510000 Total | 0.00 | 130.78- | 10,689.26 | 0.00 | 0.00 | 10,689.26- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 9.52 | 135.16 | 0.00 | | 135.16- |
| 521200 COM EXPENSE - VOICE/DATA | | 58.60 | 349.28 | 0.00 | | 349.28- |
| 521300 FREIGHT EXPENSE | | | 5.48 | 0.00 | | 5.48- |
| 521500 PUBLICATION & PRINT EXP | | 103.70 | 1,881.71 | 0.00 | | 1,881.71- |
| 521900 AWARDS EXPENSE | | | 64.00 | 0.00 | | 64.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 110.00- | 4,697.50 | 0.00 | | 4,697.50- |
| 522200 CONFERENCE REGISTRATION | | | 3,474.35 | 0.00 | | 3,474.35- |
| 524700 RENT EXP-OTHER REAL PROP | | | 100.00 | 0.00 | | 100.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 17,002.25 | 0.00 | | 17,002.25- |
| 531100 OFFICE SUPPLIES EXPENSE | | 161.18 | 2,004.33 | 0.00 | | 2,004.33- |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,222.46 | 3,032.84 | 0.00 | | 3,032.84- |
| 533100 HOUSEHOLD & INSTIT EXP | | 694.13 | 4,994.47 | 0.00 | | 4,994.47- |
| 533900 FOOD EXPENSE | | 1,436.06 | 11,133.18 | 0.00 | | 11,133.18- |
| 534600 ED & RECREATIONAL SUP EX | | 7,524.23 | 221,847.36 | 0.00 | | 221,847.36- |
| 534800 CONST & MAINT SUP EXP | | | 39.39 | 0.00 | | 39.39- |
| 534900 MISCELLANEOUS SUP EXP | | | 88.09 | 0.00 | | 88.09- |
| 535100 MEDICAL SUPPLIES | | | 109.81 | 0.00 | | 109.81- |
| 539300 THIRD PARTY REIMB | | | 2,872.17 | 0.00 | | 2,872.17- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 050 NEBRASKA STATE COLLEGES
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 547100 EDUCATIONAL SERVICES | | | 775.00 | 0.00 | | 775.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 600.00 | 125,538.60 | 0.00 | | 125,538.60- |
| 559100 OTHER OPERATING EXP | | | 200.00 | 0.00 | | 200.00- |
| Major Account 520000 Total | 0.00 | 11,699.88 | 400,344.97 | 0.00 | 0.00 | 400,344.97- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 2,424.43 | 0.00 | | 2,424.43- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 2,466.75 | 0.00 | | 2,466.75- |
| 573100 STATE-OWNED TRANSPORTAION | | | 2,174.10 | 0.00 | | 2,174.10- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,854.72 | 0.00 | | 1,854.72- |
| 575100 MISC TRAVEL EXPENSE | | | 51.00 | 0.00 | | 51.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 8,971.00 | 0.00 | 0.00 | 8,971.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 23,239.25- | 2,079,769.48 | 0.00 | | 2,079,769.48- |
| Major Account 590000 Total | 0.00 | 23,239.25- | 2,079,769.48 | 0.00 | 0.00 | 2,079,769.48- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>11,670.15-</u> | <u>2,499,774.71</u> | <u>0.00</u> | <u>0.00</u> | <u>2,499,774.71-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 11,670.15- | 2,499,774.71 | 0.00 | | 2,499,774.71- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>11,670.15-</u> | <u>2,499,774.71</u> | <u>0.00</u> | <u>0.00</u> | <u>2,499,774.71-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 39,000.00 | | 0.00 | | |
| Major Account 460000 Total | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 101.14 | 175,821.86- | 0.00 | | 175,821.86 |
| 471109 TUITION OTHER | | | 97.60- | 0.00 | | 97.60 |

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471179 OTHER SERVICES | | 5,748.89- | 195,680.79- | 0.00 | | 195,680.79 |
| 474100 GENERAL BUSINESS FEES | | | 6,500.00 | 0.00 | | 6,500.00- |
| Major Account 470000 Total | 0.00 | 5,647.75- | 365,100.25- | 0.00 | 0.00 | 365,100.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 716.98- | 10,060.90- | 0.00 | | 10,060.90 |
| 484900 OTHER PRIVATE SOURCES | | 87,646.21 | 2,138,094.98- | 0.00 | | 2,138,094.98 |
| 485100 FINES FORFEITS & PENALTI | | | 30.00 | 0.00 | | 30.00- |
| Major Account 480000 Total | 0.00 | 86,929.23 | 2,148,125.88- | 0.00 | 0.00 | 2,148,125.88 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 2,915.59 | 2,915.59 | 0.00 | | 2,915.59- |
| Major Account 490000 Total | 0.00 | 2,915.59 | 2,915.59 | 0.00 | 0.00 | 2,915.59- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>123,197.07</u> | <u>2,510,310.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,510,310.54</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 123,197.07 | 2,510,310.54- | 0.00 | | 2,510,310.54 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>123,197.07</u> | <u>2,510,310.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,510,310.54</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 | 1,170,018.00 | 199,854.92 | 2,337,798.60 | 199.81 | | 1,167,780.60- |
| 511200 TEMPORARY SALARIES-WAGE | | 12,333.72 | 187,108.95 | 0.00 | | 187,108.95- |
| Personal Services Subtotal | 1,170,018.00 | 212,188.64 | 2,524,907.55 | 215.80 | 0.00 | 1,354,889.55- |
| 515100 RETIREMENT PLANS EXPENSE | 167,039.00 | 14,714.10 | 171,955.36 | 102.94 | | 4,916.36- |
| 515200 OASDI EXPENSE | 165,871.00 | 14,700.48 | 170,128.17 | 102.57 | | 4,257.17- |
| 515400 LIFE & ACCIDENT INS EXP | 13,137.00 | 915.39 | 11,404.02 | 86.81 | | 1,732.98 |
| 515500 HEALTH INSURANCE EXPENSE | 529,509.00 | 37,164.99 | 445,564.94 | 84.15 | | 83,944.06 |
| 515501 HEALTH/FACULTY-10 MO PAY | | 6,543.67 | 91,874.13 | 0.00 | | 91,874.13- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 8,232.50 | 0.00 | | 8,232.50- |
| 516400 UNEMPLOYM COMP INS EXP | | | 5,456.49 | 0.00 | | 5,456.49- |
| 516500 WORKERS COMP PREMIUMS | 167,847.00 | | 167,846.64 | 100.00 | | .36 |
| Major Account 510000 Total | 2,213,421.00 | 286,227.27 | 3,597,369.80 | 162.53 | 0.00 | 1,383,948.80- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 3,621.18- | 47,786.96 | 0.00 | | 47,786.96- |
| 521101 POSTAGE CHARGES | | 110.39 | 1,231.48 | 0.00 | | 1,231.48- |
| 521200 COM EXPENSE - VOICE/DATA | | 32,740.98- | 44,972.05 | 0.00 | | 44,972.05- |
| 521300 FREIGHT EXPENSE | | 60.00 | 1,092.74 | 0.00 | | 1,092.74- |
| 521400 DATA PROCESSING EXPENSE | 38,085.00 | 500.47 | 6,728.49 | 17.67 | | 31,356.51 |
| 521500 PUBLICATION & PRINT EXP | | 9,071.17 | 229,662.11 | 0.00 | | 229,662.11- |
| 521700 1099 ROYALTY PAYMENTS | | 40.00 | 2,014.46 | 0.00 | | 2,014.46- |
| 521900 AWARDS EXPENSE | | | 173.82 | 0.00 | | 173.82- |
| 522100 DUES & SUBSCRIPTION EXP | | 3,358.25 | 79,264.45 | 0.00 | | 79,264.45- |
| 522200 CONFERENCE REGISTRATION | | 17.50 | 20,852.00 | 0.00 | | 20,852.00- |
| 522600 JOB APPLICANT EXPENSE | | | 2,012.49 | 0.00 | | 2,012.49- |
| 524700 RENT EXP-OTHER REAL PROP | | | 960.00 | 0.00 | | 960.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 33.56 | 6,571.18 | 0.00 | | 6,571.18- |
| 525500 RENT EXP-OTHER PERS PROP | | 526.19 | 6,164.16 | 0.00 | | 6,164.16- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 535.95 | 0.00 | | 535.95- |
| 527200 REP & MAINT-MOTOR VEHICL | | 505.61 | 3,054.32 | 0.00 | | 3,054.32- |
| 527400 REP & MAINT-DATA PROC | | | 2,633.44 | 0.00 | | 2,633.44- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,081.32 | 0.00 | | 1,081.32- |
| 531100 OFFICE SUPPLIES EXPENSE | | 13,030.88- | 12,751.23 | 0.00 | | 12,751.23- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 531500 SUPPLIES USED FOR PRODUC | | 2,727.34 | 9,793.15 | 0.00 | | 9,793.15- |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,316.45 | 29,860.78 | 0.00 | | 29,860.78- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,582.49 | 5,516.04 | 0.00 | | 5,516.04- |
| 533900 FOOD EXPENSE | | 713.07 | 24,571.78 | 0.00 | | 24,571.78- |
| 534600 ED & RECREATIONAL SUP EX | | 19,362.84 | 40,977.99 | 0.00 | | 40,977.99- |
| 534700 ENG TECH & COMM SUP EXP | | 59.63 | 316.90 | 0.00 | | 316.90- |
| 534800 CONST & MAINT SUP EXP | | 18.47 | 2,112.84 | 0.00 | | 2,112.84- |
| 534900 MISCELLANEOUS SUP EXP | | | 70.00 | 0.00 | | 70.00- |
| 535100 MEDICAL SUPPLIES | | | 1,418.70 | 0.00 | | 1,418.70- |
| 538100 VEHICLE & EQUIP SUP EXP | | 1,341.22 | 6,881.06 | 0.00 | | 6,881.06- |
| 539300 THIRD PARTY REIMB | | | 67.72 | 0.00 | | 67.72- |
| 541100 ACCTG & AUDITING SERVICES | | | 45,959.25 | 0.00 | | 45,959.25- |
| 541500 LEGAL SERVICES EXPENSE | | 25.50 | 13,140.86 | 0.00 | | 13,140.86- |
| 541700 LEGAL RELATED EXPENSE | | | 25.00- | 0.00 | | 25.00 |
| 547100 EDUCATIONAL SERVICES | | | 687.50 | 0.00 | | 687.50- |
| 547500 MAILING SERVICES | | | 1,385.62 | 0.00 | | 1,385.62- |
| 549100 LAUNDRY SERVICES | | 29.90 | 358.74 | 0.00 | | 358.74- |
| 554900 OTHER CONTRACTUAL SERVICES | | 36,280.68 | 298,137.95 | 0.00 | | 298,137.95- |
| 555100 DATA PROC SOFTW LIC FEE | | 141.75 | 111,669.35 | 0.00 | | 111,669.35- |
| 555200 SOFTWARE - NEW PURCHASES | | | 5,827.45 | 0.00 | | 5,827.45- |
| 556100 INSURANCE EXPENSE | 194,905.00 | 2,096.00 | 168,919.43 | 86.67 | | 25,985.57 |
| 559100 OTHER OPERATING EXP | 2,831,229.00 | 7,588.32 | 65,405.69 | 2.31 | | 2,765,823.31 |
| Major Account 520000 Total | 3,064,219.00 | 38,113.76 | 1,302,596.45 | 42.51 | 0.00 | 1,761,622.55 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,824.96 | 35,917.85 | 0.00 | | 35,917.85- |
| 572100 COMMERCIAL TRANSPORTATIO | | 660.90 | 6,014.09 | 0.00 | | 6,014.09- |
| 573100 STATE-OWNED TRANSPORTAION | | 7,736.30- | 54,342.45 | 0.00 | | 54,342.45- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,210.38 | 7,187.09 | 0.00 | | 7,187.09- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 554.42 | 1,168.30 | 0.00 | | 1,168.30- |
| 575100 MISC TRAVEL EXPENSE | | 135.95 | 631.70 | 0.00 | | 631.70- |
| Major Account 570000 Total | 0.00 | 2,349.69- | 105,261.48 | 0.00 | 0.00 | 105,261.48- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 38,048.34 | 0.00 | | 38,048.34- |
| Major Account 580000 Total | 0.00 | 0.00 | 38,048.34 | 0.00 | 0.00 | 38,048.34- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 375.00 | 375.00 | 0.00 | | 375.00- |
| Major Account 590000 Total | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 | 375.00- |
| BUDGETED EXPENDITURES TOTAL | <u>5,277,640.00</u> | <u>322,366.34</u> | <u>5,043,651.07</u> | <u>95.57</u> | <u>0.00</u> | <u>233,988.93</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>3,374,215.00</u> | <u>5,019.12</u> | <u>2,989,215.00</u> | <u>88.59</u> | | <u>385,000.00</u> |
| 2 CASH FUNDS | <u>1,588,425.00</u> | <u>291,650.77</u> | <u>1,749,627.09</u> | <u>110.15</u> | | <u>161,202.09-</u> |
| 4 FEDERAL FUNDS | <u>315,000.00</u> | <u>25,696.45</u> | <u>304,808.98</u> | <u>96.76</u> | | <u>10,191.02</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,277,640.00</u> | <u>322,366.34</u> | <u>5,043,651.07</u> | <u>95.57</u> | <u>0.00</u> | <u>233,988.93</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 RETAILERS SALES & USE TA | | 3.17- | 1.27 | 0.00 | | 1.27- |
| Major Account 450000 Total | 0.00 | 3.17- | 1.27 | 0.00 | 0.00 | 1.27- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 24,290.00- | 59,630.00- | 0.00 | | 59,630.00 |
| 471179 OTHER SERVICES | | 278.40- | 2,578.10- | 0.00 | | 2,578.10 |
| Major Account 470000 Total | 0.00 | 24,568.40- | 62,208.10- | 0.00 | 0.00 | 62,208.10 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 49,379.54- | 544,070.85- | 0.00 | | 544,070.85 |
| 484100 OPERATING DONATIONS & CO | | 2,530.11 | 58,343.33- | 0.00 | | 58,343.33 |
| 484900 OTHER PRIVATE SOURCES | | 29,927.38- | 306,594.58- | 0.00 | | 306,594.58 |
| 486100 LOAN INTEREST | | | 12,905.66- | 0.00 | | 12,905.66 |
| 486300 CLEARING ACCOUNT | | 396,737.31- | 31,833.84 | 0.00 | | 31,833.84- |
| Major Account 480000 Total | 0.00 | 473,514.12- | 890,080.58- | 0.00 | 0.00 | 890,080.58 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 2,946.49- | 27,245.63- | 0.00 | | 27,245.63 |
| 493200 OPERATING TRANSFERS OUT | | 10,859.06 | 10,859.06 | 0.00 | | 10,859.06- |
| Major Account 490000 Total | 0.00 | 7,912.57 | 16,386.57- | 0.00 | 0.00 | 16,386.57 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>490,173.12-</u> | <u>968,673.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>968,673.98</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 460,245.74- | 662,079.40- | 0.00 | | 662,079.40 |
| 4 FEDERAL FUNDS | | 29,927.38- | 306,594.58- | 0.00 | | 306,594.58 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>490,173.12-</u> | <u>968,673.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>968,673.98</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 1.00- | 165.40- | 0.00 | | 165.40 |
| Major Account 480000 Total | 0.00 | 1.00- | 165.40- | 0.00 | 0.00 | 165.40 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1.00-</u> | <u>165.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>165.40</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1.00- | 165.40- | 0.00 | | 165.40 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1.00-</u> | <u>165.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>165.40</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,241,704.00 | 110,275.37 | 1,345,383.41 | 41.50 | | 1,896,320.59 |
| 511200 TEMPORARY SALARIES-WAGE | | 15,085.29 | 48,173.54 | 0.00 | | 48,173.54- |
| Personal Services Subtotal | 3,241,704.00 | 125,360.66 | 1,393,556.95 | 42.99 | 0.00 | 1,848,147.05 |
| 515100 RETIREMENT PLANS EXPENSE | | 8,695.08 | 105,596.12 | 0.00 | | 105,596.12- |
| 515200 OASDI EXPENSE | | 8,657.19 | 97,130.47 | 0.00 | | 97,130.47- |
| 515400 LIFE & ACCIDENT INS EXP | | 583.85 | 7,283.31 | 0.00 | | 7,283.31- |
| 515500 HEALTH INSURANCE EXPENSE | | 29,114.11 | 338,171.23 | 0.00 | | 338,171.23- |
| Major Account 510000 Total | 3,241,704.00 | 172,410.89 | 1,941,738.08 | 59.90 | 0.00 | 1,299,965.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 6.89 | 83.42 | 0.00 | | 83.42- |
| 521200 COM EXPENSE - VOICE/DATA | | 1,480.52 | 9,538.46 | 0.00 | | 9,538.46- |
| 521300 FREIGHT EXPENSE | | 25.61 | 262.50 | 0.00 | | 262.50- |
| 521500 PUBLICATION & PRINT EXP | | 38.72 | 5,469.29 | 0.00 | | 5,469.29- |
| 521700 1099 ROYALTY PAYMENTS | | | 240.00 | 0.00 | | 240.00- |
| 522100 DUES & SUBSCRIPTION EXP | | | 330.00 | 0.00 | | 330.00- |
| 522200 CONFERENCE REGISTRATION | | | 1,095.00 | 0.00 | | 1,095.00- |
| 522600 JOB APPLICANT EXPENSE | | | 144.00 | 0.00 | | 144.00- |
| 523201 NATURAL GAS | | 53,406.42- | 360,412.85 | 0.00 | | 360,412.85- |
| 523202 ELECTRICITY | | 35,177.67 | 634,787.05 | 0.00 | | 634,787.05- |
| 523203 WATER | | 2,258.84 | 35,520.83 | 0.00 | | 35,520.83- |
| 523204 SEWER | | 5,563.99 | 82,497.39 | 0.00 | | 82,497.39- |
| 525500 RENT EXP-OTHER PERS PROP | | 698.02 | 1,845.90 | 0.00 | | 1,845.90- |
| 526100 REP & MAINT-REAL PROPERT | | 41,591.09 | 162,318.21 | 0.00 | | 162,318.21- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 216.00 | 0.00 | | 216.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 19.23- | 3,359.05 | 0.00 | | 3,359.05- |
| 527600 REP & MAINT-HOUSE/INST E | | 483.48- | 80,067.48 | 0.00 | | 80,067.48- |
| 531100 OFFICE SUPPLIES EXPENSE | | 319.11 | 1,934.99 | 0.00 | | 1,934.99- |
| 532100 NON-CAPITALIZED EQUIP PU | | 14,822.72 | 58,733.86 | 0.00 | | 58,733.86- |
| 533100 HOUSEHOLD & INSTIT EXP | | 7,238.12 | 60,511.10 | 0.00 | | 60,511.10- |
| 533900 FOOD EXPENSE | | | 10.68 | 0.00 | | 10.68- |
| 534500 AGRICULTURAL SUPPLIES EX | | 2,404.73 | 28,109.77 | 0.00 | | 28,109.77- |
| 534600 ED & RECREATIONAL SUP EX | | 890.95 | 897.93 | 0.00 | | 897.93- |

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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 534700 ENG TECH & COMM SUP EXP | | | 209.72 | 0.00 | | 209.72- |
| 534800 CONST & MAINT SUP EXP | | 6,009.85 | 69,354.61 | 0.00 | | 69,354.61- |
| 535100 MEDICAL SUPPLIES | | 115.95 | 132.53 | 0.00 | | 132.53- |
| 538100 VEHICLE & EQUIP SUP EXP | | 793.33 | 5,253.58 | 0.00 | | 5,253.58- |
| 539300 THIRD PARTY REIMB | | 261,573.73- | 261,573.73- | 0.00 | | 261,573.73 |
| 546900 OTHER MEDICAL SERVICES | | | 475.00 | 0.00 | | 475.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 627.05 | 0.00 | | 627.05- |
| 548600 PEST CONTROL | | | 550.00 | 0.00 | | 550.00- |
| 548700 REFUSE/RECYCLING | | 816.64 | 9,144.50 | 0.00 | | 9,144.50- |
| 549100 LAUNDRY SERVICES | | | 387.63 | 0.00 | | 387.63- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 55,098.56 | 0.00 | | 55,098.56- |
| 554900 OTHER CONTRACTUAL SERVICES | | 7,270.27 | 41,567.41 | 0.00 | | 41,567.41- |
| 555200 SOFTWARE - NEW PURCHASES | | | 730.50 | 0.00 | | 730.50- |
| 556100 INSURANCE EXPENSE | | | 13,193.19 | 0.00 | | 13,193.19- |
| 559100 OTHER OPERATING EXP | 1,000,000.00 | | | 0.00 | | 1,000,000.00 |
| Major Account 520000 Total | 1,000,000.00 | 187,959.84- | 1,463,536.31 | 146.35 | 0.00 | 463,536.31- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 1,122.60 | 0.00 | | 1,122.60- |
| 571900 MEALS-ONE DAY TRAVEL | | | 9.83 | 0.00 | | 9.83- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 473.47 | 0.00 | | 473.47- |
| 573100 STATE-OWNED TRANSPORTAION | | 303.30 | 1,043.40 | 0.00 | | 1,043.40- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 168.00 | 0.00 | | 168.00- |
| 575100 MISC TRAVEL EXPENSE | | | 35.00 | 0.00 | | 35.00- |
| Major Account 570000 Total | 0.00 | 303.30 | 2,852.30 | 0.00 | 0.00 | 2,852.30- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVMENTS | | | 6,239.25 | 0.00 | | 6,239.25- |
| 588003 BUILDINGS | | | 292,200.00 | 0.00 | | 292,200.00- |
| 588004 EQUIPMENT | | | 152,348.85 | 0.00 | | 152,348.85- |
| Major Account 580000 Total | 0.00 | 0.00 | 450,788.10 | 0.00 | 0.00 | 450,788.10- |
| BUDGETED EXPENDITURES TOTAL | 4,241,704.00 | 15,245.65- | 3,858,914.79 | 90.98 | 0.00 | 382,789.21 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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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> |
|---|--------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 | GENERAL FUND | 1,825,785.00 | 6,687.29 | 1,765,785.00 | 96.71 | | 60,000.00 |
| 2 | CASH FUNDS | 2,415,919.00 | 21,932.94 | 1,800,929.79 | 74.54 | | 614,989.21 |
| 4 | FEDERAL FUNDS | | | 292,200.00 | 0.00 | | 292,200.00 |
| BUDGETED EXPENDITURES TOTAL | | 4,241,704.00 | 15,245.65 | 3,858,914.79 | 90.98 | 0.00 | 382,789.21 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 292,200.00 | 0.00 | | 292,200.00 |
| Major Account 460000 Total | | 0.00 | 0.00 | 292,200.00 | 0.00 | 0.00 | 292,200.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 493100 | OPERATING TRANSFERS IN | | 25,666.22 | 25,666.22 | 0.00 | | 25,666.22 |
| Major Account 490000 Total | | 0.00 | 25,666.22 | 25,666.22 | 0.00 | 0.00 | 25,666.22 |
| BUDGETED REVENUE TOTAL | | 0.00 | 25,666.22 | 317,866.22 | 0.00 | 0.00 | 317,866.22 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 2 | CASH FUNDS | | 25,666.22 | 25,666.22 | 0.00 | | 25,666.22 |
| 4 | FEDERAL FUNDS | | | 292,200.00 | 0.00 | | 292,200.00 |
| BUDGETED REVENUE TOTAL | | 0.00 | 25,666.22 | 317,866.22 | 0.00 | 0.00 | 317,866.22 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | | |
| 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 | | | | | | | |
| 526100 | REP & MAINT-REAL PROPERT | | | 44.00 | 0.00 | | 44.00 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527600 REP & MAINT-HOUSE/INST E | | 25,271.00 | 25,271.00 | 0.00 | | 25,271.00- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 28,120.94 | 0.00 | | 28,120.94- |
| 534800 CONST & MAINT SUP EXP | | | 723.71 | 0.00 | | 723.71- |
| 542500 ENG & ARCH SERVICES | | 44.68 | 9,700.99 | 0.00 | | 9,700.99- |
| Major Account 520000 Total | 0.00 | 25,315.68 | 63,860.64 | 0.00 | 0.00 | 63,860.64- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>25,315.68</u> | <u>66,360.64</u> | <u>0.00</u> | <u>0.00</u> | <u>66,360.64-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 25,315.68 | 66,360.64 | 0.00 | | 66,360.64- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>25,315.68</u> | <u>66,360.64</u> | <u>0.00</u> | <u>0.00</u> | <u>66,360.64-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 26,038.71- | 66,360.64- | 0.00 | | 66,360.64 |
| Major Account 480000 Total | 0.00 | 26,038.71- | 66,360.64- | 0.00 | 0.00 | 66,360.64 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>26,038.71-</u> | <u>66,360.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>66,360.64</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 26,038.71- | 66,360.64- | 0.00 | | 66,360.64 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>26,038.71-</u> | <u>66,360.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>66,360.64</u> |

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As of 06/30/11

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 | | 2,502.15 | 98,205.33 | 0.00 | | 98,205.33- |
| Personal Services Subtotal | 0.00 | 2,502.15 | 98,205.33 | 0.00 | 0.00 | 98,205.33- |
| Major Account 510000 Total | 0.00 | 2,502.15 | 98,205.33 | 0.00 | 0.00 | 98,205.33- |
| 520000 OPERATING EXPENSES | | | | | | |
| 539100 INDIRECT COST ALLOWANCE | | 8,000.00 | 8,000.00 | 0.00 | | 8,000.00- |
| 559100 OTHER OPERATING EXP | 3,114,000.00 | | | 0.00 | | 3,114,000.00 |
| Major Account 520000 Total | 3,114,000.00 | 8,000.00 | 8,000.00 | .26 | 0.00 | 3,106,000.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 560,846.00 | 13,475,570.00 | 0.00 | | 13,475,570.00- |
| 599100 OTHER GOVERNMENT AID | | 163,461.00 | 6,042,021.11 | 0.00 | | 6,042,021.11- |
| Major Account 590000 Total | 0.00 | 724,307.00 | 19,517,591.11 | 0.00 | 0.00 | 19,517,591.11- |
| BUDGETED EXPENDITURES TOTAL | 3,114,000.00 | 734,809.15 | 19,623,796.44 | 630.18 | 0.00 | 16,509,796.44- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|----------------------|---------------|-------------|-----------------------|
| 2 CASH FUNDS | | 47,271.00 | 563,612.00 | 0.00 | | 563,612.00- |
| 4 FEDERAL FUNDS | 3,114,000.00 | 687,538.15 | 19,060,184.44 | 612.08 | | 15,946,184.44- |
| BUDGETED EXPENDITURES TOTAL | 3,114,000.00 | 734,809.15 | 19,623,796.44 | 630.18 | 0.00 | 16,509,796.44- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 461500 OP GRANTS - STATE AGENCI | | 39,000.00- | 584,648.00- | 0.00 | | 584,648.00 |
| Major Account 460000 Total | 0.00 | 39,000.00- | 584,648.00- | 0.00 | 0.00 | 584,648.00 |

470000 REVENUE - SALES AND CHARGES

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 471169 TUITION WAIVER | | 7,580.28 | 10,284.67 | 0.00 | | 10,284.67- |
| 471170 TUITION WAIVER-CONTRA | | 54,334.93 | 1,980,020.85 | 0.00 | | 1,980,020.85- |
| Major Account 470000 Total | 0.00 | 61,915.21 | 1,990,305.52 | 0.00 | 0.00 | 1,990,305.52- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 337.47- | 2,245.86- | 0.00 | | 2,245.86 |
| 484900 OTHER PRIVATE SOURCES | | 22,441.88- | 230,223.03- | 0.00 | | 230,223.03 |
| Major Account 480000 Total | 0.00 | 22,779.35- | 232,468.89- | 0.00 | 0.00 | 232,468.89 |
| BUDGETED REVENUE TOTAL | 0.00 | 135.86 | 1,173,188.63 | 0.00 | 0.00 | 1,173,188.63- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 22,915.21 | 1,426,693.52 | 0.00 | | 1,426,693.52- |
| 4 FEDERAL FUNDS | | 22,779.35- | 253,504.89- | 0.00 | | 253,504.89 |
| BUDGETED REVENUE TOTAL | 0.00 | 135.86 | 1,173,188.63 | 0.00 | 0.00 | 1,173,188.63- |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 6,700.00 | 510,008.00 | 0.00 | | 510,008.00- |
| 599100 OTHER GOVERNMENT AID | | | 23,872.77 | 0.00 | | 23,872.77- |
| Major Account 590000 Total | 0.00 | 6,700.00 | 533,880.77 | 0.00 | 0.00 | 533,880.77- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 6,700.00 | 533,880.77 | 0.00 | 0.00 | 533,880.77- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 6,700.00 | 533,880.77 | 0.00 | | 533,880.77- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 6,700.00 | 533,880.77 | 0.00 | 0.00 | 533,880.77- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8.46- | 1,498.38- | 0.00 | | 1,498.38 |
| 484300 TRUST PRINCIPAL | | 7,050.00- | 519,092.57- | 0.00 | | 519,092.57 |
| 484900 OTHER PRIVATE SOURCES | | 2,850.00 | 8,200.00- | 0.00 | | 8,200.00 |
| 486100 LOAN INTEREST | | | 12,905.66 | 0.00 | | 12,905.66- |
| Major Account 480000 Total | 0.00 | 4,208.46- | 515,885.29- | 0.00 | 0.00 | 515,885.29 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,208.46-</u> | <u>515,885.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>515,885.29</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4,208.46- | 515,885.29- | 0.00 | | 515,885.29 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,208.46-</u> | <u>515,885.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>515,885.29</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 | 1,664,441.00 | 100,383.77 | 1,283,315.28 | 77.10 | | 381,125.72 |
| 511200 TEMPORARY SALARIES-WAGE | | 18,142.18 | 329,481.82 | 0.00 | | 329,481.82- |
| Personal Services Subtotal | 1,664,441.00 | 118,525.95 | 1,612,797.10 | 96.90 | 0.00 | 51,643.90 |
| 515100 RETIREMENT PLANS EXPENSE | 105,751.00 | 7,681.11 | 96,598.71 | 91.35 | | 9,152.29 |
| 515200 OASDI EXPENSE | 127,330.00 | 8,074.55 | 96,124.95 | 75.49 | | 31,205.05 |
| 515400 LIFE & ACCIDENT INS EXP | 8,665.00 | 528.29 | 7,034.51 | 81.18 | | 1,630.49 |
| 515500 HEALTH INSURANCE EXPENSE | 343,590.00 | 29,254.87 | 348,005.51 | 101.29 | | 4,415.51- |
| 516500 WORKERS COMP PREMIUMS | 14,596.00 | | 14,595.36 | 100.00 | | .64 |
| Major Account 510000 Total | 2,264,373.00 | 164,064.77 | 2,175,156.14 | 96.06 | 0.00 | 89,216.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 111.53 | 2,220.12 | 0.00 | | 2,220.12- |
| 521200 COM EXPENSE - VOICE/DATA | | 29,425.68 | 172,350.18 | 0.00 | | 172,350.18- |
| 521300 FREIGHT EXPENSE | | 12.07 | 61.93 | 0.00 | | 61.93- |
| 521400 DATA PROCESSING EXPENSE | | 217.64 | 2,394.04 | 0.00 | | 2,394.04- |
| 521500 PUBLICATION & PRINT EXP | | 329.42 | 16,602.26 | 0.00 | | 16,602.26- |
| 521700 1099 ROYALTY PAYMENTS | | | 322.77 | 0.00 | | 322.77- |
| 522100 DUES & SUBSCRIPTION EXP | | 230.00 | 3,488.84 | 0.00 | | 3,488.84- |
| 522200 CONFERENCE REGISTRATION | | 30.00 | 2,050.00 | 0.00 | | 2,050.00- |
| 522600 JOB APPLICANT EXPENSE | | 258.71 | 2,639.88 | 0.00 | | 2,639.88- |
| 523201 NATURAL GAS | | 84,106.57 | 227,625.43 | 0.00 | | 227,625.43- |
| 523202 ELECTRICITY | | 39,828.93 | 386,038.26 | 0.00 | | 386,038.26- |
| 523203 WATER | | 1,269.83 | 17,086.08 | 0.00 | | 17,086.08- |
| 523204 SEWER | | 4,588.01 | 63,302.21 | 0.00 | | 63,302.21- |
| 524700 RENT EXP-OTHER REAL PROP | | 95.00 | 95.00 | 0.00 | | 95.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 6.39 | 162.08 | 0.00 | | 162.08- |
| 525500 RENT EXP-OTHER PERS PROP | | | 447.48 | 0.00 | | 447.48- |
| 526100 REP & MAINT-REAL PROPERT | | 3,869.45 | 111,463.65 | 0.00 | | 111,463.65- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 136.47 | 0.00 | | 136.47- |
| 527200 REP & MAINT-MOTOR VEHICL | | 19.23 | 1,001.23 | 0.00 | | 1,001.23- |
| 527400 REP & MAINT-DATA PROC | | | 6,372.53 | 0.00 | | 6,372.53- |
| 527500 REP & MAINT-COMM EQUIP | | 1,255.53 | 1,255.53 | 0.00 | | 1,255.53- |
| 527600 REP & MAINT-HOUSE/INST E | | 7,095.86 | 62,156.73 | 0.00 | | 62,156.73- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527800 REP & MAINT-OTHER PROPER | | | 4,223.83 | 0.00 | | 4,223.83- |
| 531100 OFFICE SUPPLIES EXPENSE | | 405.40 | 5,770.84 | 0.00 | | 5,770.84- |
| 532100 NON-CAPITALIZED EQUIP PU | | 12,456.53 | 67,518.36 | 0.00 | | 67,518.36- |
| 533100 HOUSEHOLD & INSTIT EXP | | 5,379.07 | 79,009.75 | 0.00 | | 79,009.75- |
| 533900 FOOD EXPENSE | | 506.29 | 42,958.18 | 0.00 | | 42,958.18- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 4,350.11 | 0.00 | | 4,350.11- |
| 534600 ED & RECREATIONAL SUP EX | | 464.10 | 21,863.31 | 0.00 | | 21,863.31- |
| 534700 ENG TECH & COMM SUP EXP | | 10,080.11 | 11,474.31 | 0.00 | | 11,474.31- |
| 534800 CONST & MAINT SUP EXP | | 6,007.19 | 53,723.34 | 0.00 | | 53,723.34- |
| 535100 MEDICAL SUPPLIES | | | 49.76 | 0.00 | | 49.76- |
| 538100 VEHICLE & EQUIP SUP EXP | | 2,036.59 | 20,370.70 | 0.00 | | 20,370.70- |
| 541100 ACCTG & AUDITING SERVICES | | | 8,333.34 | 0.00 | | 8,333.34- |
| 542500 ENG & ARCH SERVICES | | | 45,000.00 | 0.00 | | 45,000.00- |
| 546900 OTHER MEDICAL SERVICES | | | 685.00 | 0.00 | | 685.00- |
| 548600 PEST CONTROL | | | 3,260.52 | 0.00 | | 3,260.52- |
| 548700 REFUSE/RECYCLING | | 2,572.40 | 14,864.90 | 0.00 | | 14,864.90- |
| 549100 LAUNDRY SERVICES | | 40.00 | 339.25 | 0.00 | | 339.25- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 1,159.00 | 0.00 | | 1,159.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 9,647.95 | 87,146.46 | 0.00 | | 87,146.46- |
| 555100 DATA PROC SOFTW LIC FEE | | 3,002.67 | 33,690.03 | 0.00 | | 33,690.03- |
| 555200 SOFTWARE - NEW PURCHASES | | | 730.50 | 0.00 | | 730.50- |
| 556100 INSURANCE EXPENSE | | | 21,553.29 | 0.00 | | 21,553.29- |
| 556300 SURETY & NOTARY BONDS | | | 200.00 | 0.00 | | 200.00- |
| 559100 OTHER OPERATING EXP | 2,193,705.00 | | 3,000.00 | .14 | | 2,190,705.00 |
| Major Account 520000 Total | 2,193,705.00 | 225,348.15 | 1,610,547.48 | 73.42 | 0.00 | 583,157.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 88.00 | 843.61 | 0.00 | | 843.61- |
| 573100 STATE-OWNED TRANSPORTAION | | | 1,930.70 | 0.00 | | 1,930.70- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 135.12 | 0.00 | | 135.12- |
| 575100 MISC TRAVEL EXPENSE | | 14.00 | 14.00 | 0.00 | | 14.00- |
| Major Account 570000 Total | 0.00 | 102.00 | 2,923.43 | 0.00 | 0.00 | 2,923.43- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 62,935.50 | 0.00 | | 62,935.50- |
| Major Account 580000 Total | 0.00 | 0.00 | 62,935.50 | 0.00 | 0.00 | 62,935.50- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 EXPENDITURES TOTAL | <u>4,458,078.00</u> | <u>389,514.92</u> | <u>3,851,562.55</u> | <u>86.40</u> | <u>0.00</u> | <u>606,515.45</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>4,458,078.00</u> | <u>389,514.92</u> | <u>3,851,562.55</u> | <u>86.40</u> | | <u>606,515.45</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,458,078.00</u> | <u>389,514.92</u> | <u>3,851,562.55</u> | <u>86.40</u> | <u>0.00</u> | <u>606,515.45</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 7,855.18- | 11,644.10 | 0.00 | | 11,644.10- |
| 474100 GENERAL BUSINESS FEES | | | 6,500.00- | 0.00 | | 6,500.00 |
| Major Account 470000 Total | 0.00 | 7,855.18- | 5,144.10 | 0.00 | 0.00 | 5,144.10- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 12,316.84- | 137,071.43- | 0.00 | | 137,071.43 |
| 484900 OTHER PRIVATE SOURCES | | 474,883.79- | 4,855,213.00- | 0.00 | | 4,855,213.00 |
| 486300 CLEARING ACCOUNT | | 59,416.94- | 2,406.47 | 0.00 | | 2,406.47- |
| Major Account 480000 Total | 0.00 | 546,617.57- | 4,989,877.96- | 0.00 | 0.00 | 4,989,877.96 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>554,472.75-</u> | <u>4,984,733.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,984,733.86</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | <u>554,472.75-</u> | <u>4,984,733.86-</u> | <u>0.00</u> | | <u>4,984,733.86</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>554,472.75-</u> | <u>4,984,733.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,984,733.86</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 543100 IT CONSULTING-APPLICATIONS | | | 170,099.92 | 0.00 | | 170,099.92- |
| 559100 OTHER OPERATING EXP | 203,344.00 | | | 0.00 | | 203,344.00 |
| Major Account 520000 Total | 203,344.00 | 0.00 | 170,099.92 | 83.65 | 0.00 | 33,244.08 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 33,243.91 | 0.00 | | 33,243.91- |
| Major Account 580000 Total | 0.00 | 0.00 | 33,243.91 | 0.00 | 0.00 | 33,243.91- |
| BUDGETED EXPENDITURES TOTAL | <u>203,344.00</u> | <u>0.00</u> | <u>203,343.83</u> | <u>100.00</u> | <u>0.00</u> | <u>.17</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>203,344.00</u> | | <u>203,343.83</u> | <u>100.00</u> | | <u>.17</u> |
| BUDGETED EXPENDITURES TOTAL | <u>203,344.00</u> | <u>0.00</u> | <u>203,343.83</u> | <u>100.00</u> | <u>0.00</u> | <u>.17</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
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 | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 150.00- | 0.00 | | 150.00 |
| Major Account 520000 Total | 0.00 | 0.00 | 150.00- | 0.00 | 0.00 | 150.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 1,642.67 | 0.00 | | 1,642.67- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,642.67 | 0.00 | 0.00 | 1,642.67- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,492.67</u> | <u>0.00</u> | <u>0.00</u> | <u>1,492.67-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | | 1,492.67 | 0.00 | | 1,492.67- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,492.67</u> | <u>0.00</u> | <u>0.00</u> | <u>1,492.67-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 250,000.00- | 250,000.00- | 0.00 | | 250,000.00 |
| Major Account 490000 Total | 0.00 | 250,000.00- | 250,000.00- | 0.00 | 0.00 | 250,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>250,000.00-</u> | <u>250,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>250,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 250,000.00- | 250,000.00- | 0.00 | | 250,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>250,000.00-</u> | <u>250,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>250,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | 581,250.00 | 2,325,000.00 | 0.00 | | 2,325,000.00- |
| Major Account 520000 Total | 0.00 | 581,250.00 | 2,325,000.00 | 0.00 | 0.00 | 2,325,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>581,250.00</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 | | 281,250.00 | 1,125,000.00 | 0.00 | | 1,125,000.00- |
| 5 REVOLVING FUNDS | | 300,000.00 | 1,200,000.00 | 0.00 | | 1,200,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>581,250.00</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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | | 7,000.00 | 0.00 | | 7,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>7,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | | 7,000.00 | 0.00 | | 7,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>7,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,000.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471102 CAPITAL IMPROVEMENT FEE | | 26,018.05- | 1,146,726.94- | 0.00 | | 1,146,726.94 |
| 471109 TUITION OTHER | | 59,019.22- | 559,185.54- | 0.00 | | 559,185.54 |
| Major Account 470000 Total | 0.00 | 85,037.27- | 1,705,912.48- | 0.00 | 0.00 | 1,705,912.48 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 10,229.42- | 109,741.68- | 0.00 | | 109,741.68 |
| 485100 FINES FORFEITS & PENALTI | | | 99.00 | 0.00 | | 99.00- |
| 486300 CLEARING ACCOUNT | | | 209,275.71- | 0.00 | | 209,275.71 |
| Major Account 480000 Total | 0.00 | 10,229.42- | 318,918.39- | 0.00 | 0.00 | 318,918.39 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 57,403.94- | 57,403.94- | 0.00 | | 57,403.94 |
| 493200 OPERATING TRANSFERS OUT | | 700,000.00 | 1,600,000.00 | 0.00 | | 1,600,000.00- |
| Major Account 490000 Total | 0.00 | 642,596.06 | 1,542,596.06 | 0.00 | 0.00 | 1,542,596.06- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>547,329.37</u> | <u>482,234.81-</u> | <u>0.00</u> | <u>0.00</u> | <u>482,234.81</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 547,329.37 | 482,234.81- | 0.00 | | 482,234.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 547,329.37 | 482,234.81- | 0.00 | 0.00 | 482,234.81 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</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 | | | 39,838.75 | 0.00 | | 39,838.75- |
| 555100 DATA PROC SOFTW LIC FEE | | 122,258.02 | 122,258.02 | 0.00 | | 122,258.02- |
| 559100 OTHER OPERATING EXP | 1,445,499.00 | | | 0.00 | | 1,445,499.00 |
| Major Account 520000 Total | 1,445,499.00 | 122,258.02 | 162,096.77 | 11.21 | 0.00 | 1,283,402.23 |
| BUDGETED EXPENDITURES TOTAL | <u>1,445,499.00</u> | <u>122,258.02</u> | <u>162,096.77</u> | <u>11.21</u> | <u>0.00</u> | <u>1,283,402.23</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,445,499.00</u> | <u>122,258.02</u> | <u>162,096.77</u> | <u>11.21</u> | | <u>1,283,402.23</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,445,499.00</u> | <u>122,258.02</u> | <u>162,096.77</u> | <u>11.21</u> | <u>0.00</u> | <u>1,283,402.23</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,406.85- | 55,260.73- | 0.00 | | 55,260.73 |
| Major Account 480000 Total | 0.00 | 4,406.85- | 55,260.73- | 0.00 | 0.00 | 55,260.73 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,406.85-</u> | <u>55,260.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>55,260.73</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>4,406.85-</u> | <u>55,260.73-</u> | <u>0.00</u> | | <u>55,260.73</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,406.85-</u> | <u>55,260.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>55,260.73</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 588003 BUILDINGS | | | 43,634.00 | 0.00 | | 43,634.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 43,634.00 | 0.00 | 0.00 | 43,634.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>43,634.00</u> | <u>0.00</u> | <u>0.00</u> | <u>43,634.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | | 43,634.00 | 0.00 | | 43,634.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>43,634.00</u> | <u>0.00</u> | <u>0.00</u> | <u>43,634.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 85,000.00- | 0.00 | | 85,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 41,366.00 | 41,366.00 | 0.00 | | 41,366.00- |
| Major Account 490000 Total | 0.00 | 41,366.00 | 43,634.00- | 0.00 | 0.00 | 43,634.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>41,366.00</u> | <u>43,634.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>43,634.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 41,366.00 | 43,634.00- | 0.00 | | 43,634.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>41,366.00</u> | <u>43,634.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>43,634.00</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 5,000.00 | 0.00 | | 5,000.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 5,000.00 | 0.00 | | 5,000.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 466.50 | 466.50 | 0.00 | | 466.50- |
| Major Account 480000 Total | 0.00 | 466.50 | 466.50 | 0.00 | 0.00 | 466.50- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 466.50 | 466.50 | 0.00 | 0.00 | 466.50- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 466.50 | 466.50 | 0.00 | | 466.50- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 466.50 | 466.50 | 0.00 | 0.00 | 466.50- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 21,048.00 | 0.00 | | 21,048.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 21,048.00 | 0.00 | 0.00 | 21,048.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>21,048.00</u> | <u>0.00</u> | <u>0.00</u> | <u>21,048.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 21,048.00 | 0.00 | | 21,048.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>21,048.00</u> | <u>0.00</u> | <u>0.00</u> | <u>21,048.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 21,048.00- | 0.00 | | 21,048.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 21,048.00- | 0.00 | 0.00 | 21,048.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>21,048.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>21,048.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 21,048.00- | 0.00 | | 21,048.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>21,048.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>21,048.00</u> |

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Period: 12 Fiscal Year 2010
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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 FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 2,915.59- | 2,915.59- | 0.00 | | 2,915.59 |
| Major Account 490000 Total | 0.00 | 2,915.59- | 2,915.59- | 0.00 | 0.00 | 2,915.59 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,915.59-</u> | <u>2,915.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,915.59</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,915.59- | 2,915.59- | 0.00 | | 2,915.59 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,915.59-</u> | <u>2,915.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,915.59</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
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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 | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | | | 14,997.46 | 0.00 | | 14,997.46- |
| Major Account 520000 Total | 0.00 | 0.00 | 14,997.46 | 0.00 | 0.00 | 14,997.46- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>14,997.46</u> | <u>0.00</u> | <u>0.00</u> | <u>14,997.46-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 14,997.46 | 0.00 | | 14,997.46- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>14,997.46</u> | <u>0.00</u> | <u>0.00</u> | <u>14,997.46-</u> |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2010
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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 | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | | 155.15 | 0.00 | | 155.15- |
| Major Account 520000 Total | 0.00 | 0.00 | 155.15 | 0.00 | 0.00 | 155.15- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 668.82 | 1,599,415.06 | 0.00 | | 1,599,415.06- |
| Major Account 580000 Total | 0.00 | 668.82 | 1,599,415.06 | 0.00 | 0.00 | 1,599,415.06- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>668.82</u> | <u>1,599,570.21</u> | <u>0.00</u> | <u>0.00</u> | <u>1,599,570.21-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | 668.82 | 1,599,570.21 | 0.00 | | 1,599,570.21- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>668.82</u> | <u>1,599,570.21</u> | <u>0.00</u> | <u>0.00</u> | <u>1,599,570.21-</u> |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | | 730.12 | 0.00 | | 730.12- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 54,600.29 | 0.00 | | 54,600.29- |
| Major Account 520000 Total | 0.00 | 0.00 | 55,330.41 | 0.00 | 0.00 | 55,330.41- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 257,433.58 | 0.00 | | 257,433.58- |
| Major Account 580000 Total | 0.00 | 0.00 | 257,433.58 | 0.00 | 0.00 | 257,433.58- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 312,763.99 | 0.00 | 0.00 | 312,763.99- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 312,763.99 | 0.00 | | 312,763.99- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 312,763.99 | 0.00 | 0.00 | 312,763.99- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 600,000.00- | 0.00 | | 600,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 600,000.00- | 0.00 | 0.00 | 600,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 600,000.00- | 0.00 | 0.00 | 600,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 600,000.00- | 0.00 | | 600,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 600,000.00- | 0.00 | 0.00 | 600,000.00 |

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 251,721.92 | 0.00 | | 251,721.92- |
| Major Account 580000 Total | 0.00 | 0.00 | 251,721.92 | 0.00 | 0.00 | 251,721.92- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>251,721.92</u> | <u>0.00</u> | <u>0.00</u> | <u>251,721.92-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 251,721.92 | 0.00 | | 251,721.92- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>251,721.92</u> | <u>0.00</u> | <u>0.00</u> | <u>251,721.92-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 250,572.17- | 0.00 | | 250,572.17 |
| Major Account 480000 Total | 0.00 | 0.00 | 250,572.17- | 0.00 | 0.00 | 250,572.17 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>250,572.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>250,572.17</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 250,572.17- | 0.00 | | 250,572.17 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>250,572.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>250,572.17</u> |

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</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 | | | 18,006.00 | 0.00 | | 18,006.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 18,006.00 | 0.00 | 0.00 | 18,006.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>18,006.00</u> | <u>0.00</u> | <u>0.00</u> | <u>18,006.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | | 18,006.00 | 0.00 | | 18,006.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>18,006.00</u> | <u>0.00</u> | <u>0.00</u> | <u>18,006.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 30,000.00- | 0.00 | | 30,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 16,037.94 | 16,037.94 | 0.00 | | 16,037.94- |
| Major Account 490000 Total | 0.00 | 16,037.94 | 13,962.06- | 0.00 | 0.00 | 13,962.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,037.94</u> | <u>13,962.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,962.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 16,037.94 | 13,962.06- | 0.00 | | 13,962.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,037.94</u> | <u>13,962.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,962.06</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | | | 235.00 | 0.00 | | 235.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 235.00 | 0.00 | 0.00 | 235.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 9,988.74 | 0.00 | | 9,988.74- |
| Major Account 580000 Total | 0.00 | 0.00 | 9,988.74 | 0.00 | 0.00 | 9,988.74- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>10,223.74</u> | <u>0.00</u> | <u>0.00</u> | <u>10,223.74-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 10,223.74 | 0.00 | | 10,223.74- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>10,223.74</u> | <u>0.00</u> | <u>0.00</u> | <u>10,223.74-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 10,223.74- | 0.00 | | 10,223.74 |
| Major Account 480000 Total | 0.00 | 0.00 | 10,223.74- | 0.00 | 0.00 | 10,223.74 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>10,223.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,223.74</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 10,223.74- | 0.00 | | 10,223.74 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>10,223.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,223.74</u> |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 2,362.00 | 0.00 | | 2,362.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 4,985.00 | 0.00 | | 4,985.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 7,347.00 | 0.00 | 0.00 | 7,347.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 5,693.00 | 40,163.36 | 0.00 | | 40,163.36- |
| Major Account 580000 Total | 0.00 | 5,693.00 | 40,163.36 | 0.00 | 0.00 | 40,163.36- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>5,693.00</u> | <u>47,510.36</u> | <u>0.00</u> | <u>0.00</u> | <u>47,510.36-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 5,693.00 | 47,510.36 | 0.00 | | 47,510.36- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>5,693.00</u> | <u>47,510.36</u> | <u>0.00</u> | <u>0.00</u> | <u>47,510.36-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 150,000.00- | 150,000.00- | 0.00 | | 150,000.00 |
| Major Account 490000 Total | 0.00 | 150,000.00- | 150,000.00- | 0.00 | 0.00 | 150,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>150,000.00-</u> | <u>150,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>150,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 150,000.00- | 150,000.00- | 0.00 | | 150,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>150,000.00-</u> | <u>150,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>150,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 15,701,821.02 | 4,601,941.95 | 0.00 | | 4,601,941.95- |
| Major Account 480000 Total | 0.00 | 15,701,821.02 | 4,601,941.95 | 0.00 | 0.00 | 4,601,941.95- |
| BUDGETED REVENUE TOTAL | 0.00 | 15,701,821.02 | 4,601,941.95 | 0.00 | 0.00 | 4,601,941.95- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 7,803,111.33 | 5,405,207.80 | 0.00 | | 5,405,207.80- |
| 4 FEDERAL FUNDS | | 205,249.87- | 725,113.67- | 0.00 | | 725,113.67 |
| 5 REVOLVING FUNDS | | 8,103,959.56 | 78,152.18- | 0.00 | | 78,152.18 |
| BUDGETED REVENUE TOTAL | 0.00 | 15,701,821.02 | 4,601,941.95 | 0.00 | 0.00 | 4,601,941.95- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | 8,868,667.48 | 9,311,365.91- | 0.00 | | 9,311,365.91 |
| Major Account 480000 Total | 0.00 | 8,868,667.48 | 9,311,365.91- | 0.00 | 0.00 | 9,311,365.91 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 8,868,667.48 | 9,311,365.91- | 0.00 | 0.00 | 9,311,365.91 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 8,868,667.48 | 9,313,627.01- | 0.00 | | 9,313,627.01 |
| 7 DISTRIBUTIVE FUNDS | | | 2,261.10 | 0.00 | | 2,261.10- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 8,868,667.48 | 9,311,365.91- | 0.00 | 0.00 | 9,311,365.91 |

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 FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 200,256,050.00 | 15,448,470.09 | 169,235,911.88 | 84.51 | | 31,020,138.12 |
| 511200 TEMPORARY SALARIES-WAGE | | 1,443,441.24 | 24,950,978.05 | 0.00 | | 24,950,978.05- |
| 511300 OVERTIME PAYMENTS | | 47,822.93 | 671,176.15 | 0.00 | | 671,176.15- |
| 511900 SUPPLEMENTAL | | 17,162.88 | 237,442.16 | 0.00 | | 237,442.16- |
| Personal Services Subtotal | 200,256,050.00 | 16,956,897.14 | 195,095,508.24 | 97.42 | 0.00 | 5,160,541.76 |
| 515100 RETIREMENT PLANS EXPENSE | 11,474,636.00 | 1,146,970.72 | 12,724,355.76 | 110.89 | | 1,249,719.76- |
| 515200 OASDI EXPENSE | 11,056,519.00 | 1,218,027.49 | 12,309,895.86 | 111.34 | | 1,253,376.86- |
| 515400 LIFE & ACCIDENT INS EXP | 178,518.00 | 19,374.53 | 275,397.28 | 154.27 | | 96,879.28- |
| 515500 HEALTH INSURANCE EXPENSE | 19,365,405.00 | 1,370,187.99 | 21,715,756.18 | 112.14 | | 2,350,351.18- |
| 516200 TUITION ASSISTANCE | | | 503,444.77 | 0.00 | | 503,444.77- |
| 516400 UNEMPLOYM COMP INS EXP | | 100.00- | 189,518.14 | 0.00 | | 189,518.14- |
| 516500 WORKERS COMP PREMIUMS | 1,236,659.00 | 1,177.93 | 993,765.52 | 80.36 | | 242,893.48 |
| Major Account 510000 Total | 243,567,787.00 | 20,712,535.80 | 243,807,641.75 | 100.10 | 0.00 | 239,854.75- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 70,094.88 | 600,081.73 | 0.00 | | 600,081.73- |
| 521200 COM EXPENSE - VOICE/DATA | | 275,055.49 | 3,119,359.70 | 0.00 | | 3,119,359.70- |
| 521300 FREIGHT EXPENSE | | 58,077.53 | 379,860.01 | 0.00 | | 379,860.01- |
| 521400 DATA PROCESSING EXPENSE | 241,888.00 | 171,686.46- | 365,328.69- | 151.03- | | 607,216.69 |
| 521500 PUBLICATION & PRINT EXP | | 218,549.09 | 2,280,907.62 | 0.00 | | 2,280,907.62- |
| 521700 1099 ROYALTY PAYMENTS | | 9,211.00 | 107,840.35 | 0.00 | | 107,840.35- |
| 521900 AWARDS EXPENSE | | 23,825.40 | 49,971.21 | 0.00 | | 49,971.21- |
| 522000 1099 AWARDS | | 16,210.00 | 103,994.31 | 0.00 | | 103,994.31- |
| 522100 DUES & SUBSCRIPTION EXP | | 217,437.27 | 2,002,320.81 | 0.00 | | 2,002,320.81- |
| 522200 CONFERENCE REGISTRATION | | 70,277.04 | 681,754.60 | 0.00 | | 681,754.60- |
| 522400 SUBSISTENCE | | 25,051.14- | 189,946.91 | 0.00 | | 189,946.91- |
| 522500 EMPLOYEE MOVING EXPENSE | | 11,343.86 | 191,810.03 | 0.00 | | 191,810.03- |
| 522600 JOB APPLICANT EXPENSE | | 31,086.12 | 437,825.30 | 0.00 | | 437,825.30- |
| 523100 UTILITIES EXPENSE | 23,368,995.00 | | | 0.00 | | 23,368,995.00 |
| 523201 NATURAL GAS | | 979,327.97 | 10,570,154.65 | 0.00 | | 10,570,154.65- |
| 523202 ELECTRICITY | | 311,153.72 | 6,405,803.49 | 0.00 | | 6,405,803.49- |
| 523203 WATER | | 19,923.86 | 670,250.38 | 0.00 | | 670,250.38- |
| 523219 OTHER UTILITY | | 75,330.85- | 3,418,993.33 | 0.00 | | 3,418,993.33- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523600 INTEREST EXPENSE | | 47,190.73 | 213,448.48 | 0.00 | | 213,448.48- |
| 524100 RENT EXPENSE-LAND | | 5,542.33 | 53,143.06 | 0.00 | | 53,143.06- |
| 524600 RENT EXPENSE-BUILDINGS | | 34,433.12 | 539,227.85 | 0.00 | | 539,227.85- |
| 524700 RENT EXP-OTHER REAL PROP | | 696.68- | 63,490.25 | 0.00 | | 63,490.25- |
| 525100 RENT EXP-OFFICE EQUIP | | 53,714.16 | 543,002.19 | 0.00 | | 543,002.19- |
| 525400 RENT EXP-COMM EQUIP | | | 100.00 | 0.00 | | 100.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 6,226.74 | 127,281.97 | 0.00 | | 127,281.97- |
| 525501 AG CONST & SHOP EQ RENTAL | | 224.00 | 5,105.63 | 0.00 | | 5,105.63- |
| 525502 FILM & PROGRAM RENTAL | | 202.46 | 13,182.93 | 0.00 | | 13,182.93- |
| 526100 REP & MAINT-REAL PROPERT | | 400,754.16- | 20,827.07- | 0.00 | | 20,827.07 |
| 527100 REP & MAINT-OFFICE EQUIP | | 53,080.60 | 341,925.78 | 0.00 | | 341,925.78- |
| 527200 REP & MAINT-MOTOR VEHICL | | 5,238.91 | 57,695.56 | 0.00 | | 57,695.56- |
| 527300 REP & MAINT-MEDICAL EQUI | | 16,016.11 | 321,539.40 | 0.00 | | 321,539.40- |
| 527400 REP & MAINT-DATA PROC | | 5,284.48 | 56,841.68 | 0.00 | | 56,841.68- |
| 527500 REP & MAINT-COMM EQUIP | | | 46,659.20 | 0.00 | | 46,659.20- |
| 527600 REP & MAINT-HOUSE/INST E | | 49.50 | 1,171.36 | 0.00 | | 1,171.36- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 707.22 | 5,275.17 | 0.00 | | 5,275.17- |
| 527800 REP & MAINT-OTHER PROPER | | 4,374.89 | 72,179.75 | 0.00 | | 72,179.75- |
| 527801 REP AG SHOP CONST EQUIP | | 11,902.61 | 29,276.43 | 0.00 | | 29,276.43- |
| 531100 OFFICE SUPPLIES EXPENSE | | 197,622.77 | 1,452,257.20 | 0.00 | | 1,452,257.20- |
| 533100 HOUSEHOLD & INSTIT EXP | | 43,991.35 | 573,527.04 | 0.00 | | 573,527.04- |
| 533900 FOOD EXPENSE | | 69,489.12 | 792,106.12 | 0.00 | | 792,106.12- |
| 534500 AGRICULTURAL SUPPLIES EX | | 11,634.64 | 161,030.63 | 0.00 | | 161,030.63- |
| 534600 ED & RECREATIONAL SUP EX | | 117,021.41 | 1,592,941.99 | 0.00 | | 1,592,941.99- |
| 534700 ENG TECH & COMM SUP EXP | | 16,309.33 | 56,769.22 | 0.00 | | 56,769.22- |
| 534800 CONST & MAINT SUP EXP | | 628,199.36 | 4,693,161.30 | 0.00 | | 4,693,161.30- |
| 534900 MISCELLANEOUS SUP EXP | | 28,964.53- | 305,581.15- | 0.00 | | 305,581.15 |
| 534901 DATA PROCESSING SUPPLIES | | 601,916.49 | 3,829,085.08 | 0.00 | | 3,829,085.08- |
| 534903 RSCH/LAB EQUIP PARTS | | 94,312.62- | 1,034,909.77- | 0.00 | | 1,034,909.77 |
| 535100 MEDICAL SUPPLIES | | 12,948.84 | 252,934.15 | 0.00 | | 252,934.15- |
| 537100 LABORATORY SUP EXP | | 274,500.18 | 2,071,778.75 | 0.00 | | 2,071,778.75- |
| 538100 VEHICLE & EQUIP SUP EXP | | 39,955.37 | 198,428.05 | 0.00 | | 198,428.05- |
| 539100 INDIRECT COST ALLOWANCE | | | 60.56- | 0.00 | | 60.56 |
| 539951 PURCHASES FOR RESALE | | 21,785.59 | 262,919.96 | 0.00 | | 262,919.96- |
| 541100 ACCTG & AUDITING SERVICES | | 66,581.00 | 78,083.58 | 0.00 | | 78,083.58- |
| 541500 LEGAL SERVICES EXPENSE | | 4,066.85- | 13,153.34 | 0.00 | | 13,153.34- |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 22.50 | 0.00 | | 22.50- |
| 541700 LEGAL RELATED EXPENSE | | 5,710.93 | 161,105.42 | 0.00 | | 161,105.42- |
| 542500 ENG & ARCH SERVICES | | 61,766.72- | 112,450.99 | 0.00 | | 112,450.99- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 543100 IT CONSULTING-APPLICATIONS | | 161,114.10 | 380,637.04 | 0.00 | | 380,637.04- |
| 543500 MGT CONSULTANT SERVICES | | 4,410.21 | 35,351.46 | 0.00 | | 35,351.46- |
| 545000 LABORATORY SERVICES | | 24,710.74- | 463,722.55- | 0.00 | | 463,722.55 |
| 547100 EDUCATIONAL SERVICES | | 48,530.53 | 82,781.07 | 0.00 | | 82,781.07- |
| 549200 JANITORIAL SERVICES | | 204,687.12- | 1,557,692.34- | 0.00 | | 1,557,692.34 |
| 554900 OTHER CONTRACTUAL SERVICES | | 390,296.56- | 1,872,155.95- | 0.00 | | 1,872,155.95 |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 13,136.00- | 0.00 | | 13,136.00 |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 5,729.00 | 0.00 | | 5,729.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 2,290.04 | 2,300.04 | 0.00 | | 2,300.04- |
| 555200 SOFTWARE - NEW PURCHASES | | 107,723.09 | 1,898,475.89 | 0.00 | | 1,898,475.89- |
| 556100 INSURANCE EXPENSE | 1,401,917.00 | 2,397.22 | 1,420,657.13 | 101.34 | | 18,740.13- |
| 556300 SURETY & NOTARY BONDS | | | 397.25 | 0.00 | | 397.25- |
| 559100 OTHER OPERATING EXP | 69,763,109.00 | 114,007.14 | 526,554.66 | .75 | | 69,236,554.34 |
| Major Account 520000 Total | 94,775,909.00 | 3,621,575.37 | 48,722,645.90 | 51.41 | 0.00 | 46,053,263.10 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 110,771.66 | 1,109,201.17 | 0.00 | | 1,109,201.17- |
| 571103 BOARD & LODGING-FOREIGN | | 16,382.86 | 177,861.94 | 0.00 | | 177,861.94- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 349.60 | 0.00 | | 349.60- |
| 571800 TAXABLE TRAVEL EXPENSES | | 300.00- | 202.94 | 0.00 | | 202.94- |
| 571900 MEALS-ONE DAY TRAVEL | | 82.47 | 960.13 | 0.00 | | 960.13- |
| 572100 COMMERCIAL TRANSPORTATIO | | 110,264.85 | 1,099,266.82 | 0.00 | | 1,099,266.82- |
| 572103 COMERCIAL FARES-FOREIGN | | 64,954.36 | 390,535.77 | 0.00 | | 390,535.77- |
| 573100 STATE-OWNED TRANPORTAION | | 112,981.74 | 604,296.73 | 0.00 | | 604,296.73- |
| 574500 PERSONAL VEHICLE MILEAGE | | 18,666.39 | 161,075.71 | 0.00 | | 161,075.71- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 303.60 | 0.00 | | 303.60- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 65,202.60 | 489,596.95 | 0.00 | | 489,596.95- |
| 575100 MISC TRAVEL EXPENSE | 6,708,284.00 | 4,095.83 | 7,846.40 | .12 | | 6,700,437.60 |
| 575103 MISC TVL EXP-FOREIGN | | 310.91 | 3,440.97 | 0.00 | | 3,440.97- |
| Major Account 570000 Total | 6,708,284.00 | 503,413.67 | 4,044,938.73 | 60.30 | 0.00 | 2,663,345.27 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 2,449.15 | 0.00 | | 2,449.15- |
| 588003 BUILDINGS | | 5,927.30 | 27,046.82 | 0.00 | | 27,046.82- |
| 588004 EQUIPMENT | | 477,641.75 | 7,502,619.35 | 0.00 | | 7,502,619.35- |
| Major Account 580000 Total | 0.00 | 483,569.05 | 7,532,115.32 | 0.00 | 0.00 | 7,532,115.32- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,627,232.00 | 141,119.06 | 11,058,844.32 | 196.52 | | 5,431,612.32- |
| 599100 OTHER GOVERNMENT AID | 1,158,893.00 | | | 0.00 | | 1,158,893.00 |
| 599102 NON-TAXABLE STIPENDS | | 830.00 | 246,057.45 | 0.00 | | 246,057.45- |
| 599103 STUDENT TRAINING TRAVEL | | | 340.00 | 0.00 | | 340.00- |
| Major Account 590000 Total | 6,786,125.00 | 141,949.06 | 11,305,241.77 | 166.59 | 0.00 | 4,519,116.77- |
| BUDGETED EXPENDITURES TOTAL | 351,838,105.00 | 25,463,042.95 | 315,412,583.47 | 89.65 | 0.00 | 36,425,521.53 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|-----------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 226,495,925.00 | 2,793,818.43 | 151,730,237.00 | 66.99 | | 74,765,688.00 |
| 2 CASH FUNDS | 62,709,811.00 | 21,284,082.25 | 130,722,219.46 | 208.46 | | 68,012,408.46- |
| 5 REVOLVING FUNDS | 62,632,369.00 | 1,385,142.27 | 32,960,127.01 | 52.62 | | 29,672,241.99 |
| BUDGETED EXPENDITURES TOTAL | 351,838,105.00 | 25,463,042.95 | 315,412,583.47 | 89.65 | 0.00 | 36,425,521.53 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | | 3,200.00- | 0.00 | | 3,200.00 |
| 461200 FED INDIRECT COST REIMB | | | 1,779,649.00 | 0.00 | | 1,779,649.00- |
| 461500 OP GRANTS - STATE AGENCI | | 150,748.00- | 3,181,610.00- | 0.00 | | 3,181,610.00 |
| 461700 OP GRANTS - OTHER | | | 700.00- | 0.00 | | 700.00 |
| Major Account 460000 Total | 0.00 | 150,748.00- | 1,405,861.00- | 0.00 | 0.00 | 1,405,861.00 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------|--|----------------|-----------------|------|--|----------------|
| 471100 SALE OF SERVICES | | 14,245,044.17- | 141,869,496.48- | 0.00 | | 141,869,496.48 |
| 471102 GEN FUND REMISSIONS-CASH | | 3,233,139.38 | 52,045,780.01 | 0.00 | | 52,045,780.01- |
| 471103 NON RESIDENT TUITION | | 3,824,158.60- | 49,330,629.46- | 0.00 | | 49,330,629.46 |
| 471104 OFF-CAMPUS TUITION | | 8,832.45 | 917,271.90- | 0.00 | | 917,271.90 |
| 471105 EMPLOYEE REMISSIONS | | 164,358.85 | 990,981.24 | 0.00 | | 990,981.24- |
| 471106 SPOUSE REMISSIONS | | 10,705.50 | 78,580.03 | 0.00 | | 78,580.03- |
| 471107 DEPENDENT REMISSIONS | | 8,585.25 | 1,348,180.60 | 0.00 | | 1,348,180.60- |
| 471108 MED/VOC SERV-STATE AG | | | 2,702,218.00- | 0.00 | | 2,702,218.00 |
| 472100 SALE OF SUP & MAT | | 540,124.67- | 3,841,250.85- | 0.00 | | 3,841,250.85 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 472200 REPROD & PUBLICATIONS | | 10,617.16- | 378,138.92- | 0.00 | | 378,138.92 |
| 474100 GENERAL BUSINESS FEES | | 6,766.18- | 202,010.80- | 0.00 | | 202,010.80 |
| 476100 OTHER LIC PERM & FEES | | | 1,953.13- | 0.00 | | 1,953.13 |
| Major Account 470000 Total | 0.00 | 15,201,089.35- | 144,779,447.66- | 0.00 | 0.00 | 144,779,447.66 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 701,447.48- | 7,999,419.18- | 0.00 | | 7,999,419.18 |
| 483100 HOUSING & DORM RENTAL RE | | 2,450.00- | 22,973.47- | 0.00 | | 22,973.47 |
| 483200 BUILDING & SPACE RENTAL | | 67,565.45- | 640,149.81- | 0.00 | | 640,149.81 |
| 483300 EQUIPMENT LEASE OR RENTA | | 555.00- | 5,050.00- | 0.00 | | 5,050.00 |
| 483400 OTHER RENTAL REVENUE | | 27,493.14- | 235,702.06- | 0.00 | | 235,702.06 |
| 484100 OPERATING DONATIONS & CO | | 18,475.00 | 21,040.29- | 0.00 | | 21,040.29 |
| 484101 RESTRICTED-DONATIONS | | 49,145.16- | 248,661.78- | 0.00 | | 248,661.78 |
| 484102 RESTRICTED-PROF FEES | | 1,810.22- | 10,060.22- | 0.00 | | 10,060.22 |
| 484105 INDIRECT COST-OTHER | | 2,248,842.35- | 25,977,535.26- | 0.00 | | 25,977,535.26 |
| 484106 INDIRECT COST-PRIVATE | | 64,221.82- | 802,623.07- | 0.00 | | 802,623.07 |
| 484500 REIMB NON-GOVT SOURCES | | | 69,341.15- | 0.00 | | 69,341.15 |
| 484800 ROYALTY REVENUE | | 96,141.55- | 2,105,907.44- | 0.00 | | 2,105,907.44 |
| 484900 OTHER PRIVATE SOURCES | | 2,443,293.96- | 2,743,128.72- | 0.00 | | 2,743,128.72 |
| 486300 CLEARING ACCOUNT | | 936,452.42- | 26,207,113.66- | 0.00 | | 26,207,113.66 |
| 486351 NSF ITEMS SUSPENSE | | 37,276.59 | 3,237,199.25 | 0.00 | | 3,237,199.25- |
| 486400 CASH OVER ADJUSTMENT | | 8.94 | 133.75 | 0.00 | | 133.75- |
| Major Account 480000 Total | 0.00 | 6,583,658.02- | 63,851,373.11- | 0.00 | 0.00 | 63,851,373.11 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 49.65- | 49,462.29- | 0.00 | | 49,462.29 |
| 493100 OPERATING TRANSFERS IN | | 1,890,765.74- | 13,747,417.55- | 0.00 | | 13,747,417.55 |
| 493103 TRANS IN-CENTRAL ADMIN | | 450,000.00- | 478,434.00 | 0.00 | | 478,434.00- |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 19,795.46- | 2,769,277.87- | 0.00 | | 2,769,277.87 |
| 493108 TRANS IN-PERM UNIV | | | 264,795.81- | 0.00 | | 264,795.81 |
| 493109 TRANS IN-AG COLL END FD | | | 226,765.59- | 0.00 | | 226,765.59 |
| 493200 OPERATING TRANSFERS OUT | | 1,967,728.28 | 14,496,626.10 | 0.00 | | 14,496,626.10- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | | 2,105,891.53 | 0.00 | | 2,105,891.53- |
| 493203 TRANS OUT-CENTRAL ADMIN | | 127,576.00 | 127,576.00 | 0.00 | | 127,576.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 580,641.00 | 14,981,119.80 | 0.00 | | 14,981,119.80- |
| 493206 TRANS OUT-DEF R&M FUND | | | 8,160,907.56 | 0.00 | | 8,160,907.56- |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| Major Account 490000 Total | 0.00 | 315,334.43 | 23,292,835.88 | 0.00 | 0.00 | 23,292,835.88- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,620,160.94-</u> | <u>186,743,845.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>186,743,845.89</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>13,290,856.15-</u> | <u>144,631,293.16-</u> | <u>0.00</u> | | <u>144,631,293.16</u> |
| 5 REVOLVING FUNDS | | <u>8,329,304.79-</u> | <u>42,112,552.73-</u> | <u>0.00</u> | | <u>42,112,552.73</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,620,160.94-</u> | <u>186,743,845.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>186,743,845.89</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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 | 1,922,396.00 | 132,158.38 | 1,555,683.44 | 80.92 | | 366,712.56 |
| 511200 TEMPORARY SALARIES-WAGE | | 27,815.35 | 286,367.83 | 0.00 | | 286,367.83- |
| 511300 OVERTIME PAYMENTS | | 1,001.43 | 32,533.71 | 0.00 | | 32,533.71- |
| 511900 SUPPLEMENTAL | | 436.00 | 4,102.00 | 0.00 | | 4,102.00- |
| Personal Services Subtotal | 1,922,396.00 | 161,411.16 | 1,878,686.98 | 97.73 | 0.00 | 43,709.02 |
| 515100 RETIREMENT PLANS EXPENSE | 136,303.00 | 7,987.97 | 99,406.49 | 72.93 | | 36,896.51 |
| 515200 OASDI EXPENSE | 129,555.00 | 11,702.70 | 129,212.28 | 99.74 | | 342.72 |
| 515400 LIFE & ACCIDENT INS EXP | 1,878.00 | 203.11 | 2,819.27 | 150.12 | | 941.27- |
| 515500 HEALTH INSURANCE EXPENSE | 297,394.00 | 17,143.95 | 266,718.29 | 89.69 | | 30,675.71 |
| 516400 UNEMPLOYM COMP INS EXP | | | 30.24 | 0.00 | | 30.24- |
| 516500 WORKERS COMP PREMIUMS | 8,945.00 | | 8,973.56 | 100.32 | | 28.56- |
| Major Account 510000 Total | 2,496,471.00 | 198,448.89 | 2,385,847.11 | 95.57 | 0.00 | 110,623.89 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 25.44- | 1,292.32 | 0.00 | | 1,292.32- |
| 521200 COM EXPENSE - VOICE/DATA | | 5,823.40 | 53,637.02 | 0.00 | | 53,637.02- |
| 521300 FREIGHT EXPENSE | | 1,158.40 | 1,369.24 | 0.00 | | 1,369.24- |
| 521400 DATA PROCESSING EXPENSE | 1,056.00 | 320.00 | 2,834.38 | 268.41 | | 1,778.38- |
| 521500 PUBLICATION & PRINT EXP | | 3,743.36 | 25,231.51 | 0.00 | | 25,231.51- |
| 521900 AWARDS EXPENSE | | 278.40 | 525.17 | 0.00 | | 525.17- |
| 522100 DUES & SUBSCRIPTION EXP | | 674.08 | 14,607.35 | 0.00 | | 14,607.35- |
| 522200 CONFERENCE REGISTRATION | | 2,865.00 | 15,143.00 | 0.00 | | 15,143.00- |
| 522400 SUBSISTENCE | | | 647.33 | 0.00 | | 647.33- |
| 522500 EMPLOYEE MOVING EXPENSE | | 4,826.72 | 7,019.29 | 0.00 | | 7,019.29- |
| 522600 JOB APPLICANT EXPENSE | | 721.00 | 8,425.46 | 0.00 | | 8,425.46- |
| 523100 UTILITIES EXPENSE | 504,607.00 | | | 0.00 | | 504,607.00 |
| 523201 NATURAL GAS | | 1,972.73 | 111,994.14 | 0.00 | | 111,994.14- |
| 523202 ELECTRICITY | | 5,674.41 | 93,731.70 | 0.00 | | 93,731.70- |
| 523203 WATER | | 1,298.13 | 14,032.46 | 0.00 | | 14,032.46- |
| 523204 SEWER | | 510.20 | 5,298.79 | 0.00 | | 5,298.79- |
| 524900 RENT EXP-DEPR SURCHARGE | 20,755.00 | | | 0.00 | | 20,755.00 |
| 525100 RENT EXP-OFFICE EQUIP | | 7,219.43 | 48,881.91 | 0.00 | | 48,881.91- |
| 525400 RENT EXP-COMM EQUIP | | 717.67 | 8,612.04 | 0.00 | | 8,612.04- |

STATE OF NEBRASKA
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 525500 RENT EXP-OTHER PERS PROP | | 156.64- | 1,148.95- | 0.00 | | 1,148.95 |
| 525501 AG CONST & SHOP EQ RENTAL | | 136.25 | 986.15 | 0.00 | | 986.15- |
| 526100 REP & MAINT-REAL PROPERT | | 2,847.26 | 20,757.49 | 0.00 | | 20,757.49- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,894.23 | 14,957.10 | 0.00 | | 14,957.10- |
| 527500 REP & MAINT-COMM EQUIP | | 66.75 | 375.38 | 0.00 | | 375.38- |
| 527600 REP & MAINT-HOUSE/INST E | | | 3,350.63 | 0.00 | | 3,350.63- |
| 527800 REP & MAINT-OTHER PROPER | | | 6,314.63 | 0.00 | | 6,314.63- |
| 527801 REP AG SHOP CONST EQUIP | | 5.00 | 519.01 | 0.00 | | 519.01- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,743.36 | 23,054.42 | 0.00 | | 23,054.42- |
| 533100 HOUSEHOLD & INSTIT EXP | | 435.99 | 21,590.32 | 0.00 | | 21,590.32- |
| 533900 FOOD EXPENSE | | 64.79 | 11,909.10 | 0.00 | | 11,909.10- |
| 534500 AGRICULTURAL SUPPLIES EX | | 37,771.63 | 141,010.92 | 0.00 | | 141,010.92- |
| 534600 ED & RECREATIONAL SUP EX | | 1,482.83 | 34,409.43 | 0.00 | | 34,409.43- |
| 534800 CONST & MAINT SUP EXP | | 3,320.71 | 69,982.46 | 0.00 | | 69,982.46- |
| 534900 MISCELLANEOUS SUP EXP | | | 4,707.51 | 0.00 | | 4,707.51- |
| 534901 DATA PROCESSING SUPPLIES | | 12,714.76 | 28,656.86 | 0.00 | | 28,656.86- |
| 535100 MEDICAL SUPPLIES | | 10,912.00- | 3,806.65 | 0.00 | | 3,806.65- |
| 537100 LABORATORY SUP EXP | | 17,598.70- | 17,488.37- | 0.00 | | 17,488.37 |
| 538100 VEHICLE & EQUIP SUP EXP | | 2,604.61 | 33,260.55 | 0.00 | | 33,260.55- |
| 539951 PURCHASES FOR RESALE | | 1,980.33- | 34.47 | 0.00 | | 34.47- |
| 541700 LEGAL RELATED EXPENSE | | | 110.00 | 0.00 | | 110.00- |
| 542500 ENG & ARCH SERVICES | | 16.06 | 16.06 | 0.00 | | 16.06- |
| 545000 LABORATORY SERVICES | | | 753.32 | 0.00 | | 753.32- |
| 547100 EDUCATIONAL SERVICES | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| 549200 JANITORIAL SERVICES | | 218.33 | 5,666.96 | 0.00 | | 5,666.96- |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,368.20 | 71,506.24 | 0.00 | | 71,506.24- |
| 555200 SOFTWARE - NEW PURCHASES | | 1,430.00 | 4,290.00 | 0.00 | | 4,290.00- |
| 556100 INSURANCE EXPENSE | | 145.00 | 20,453.00 | 0.00 | | 20,453.00- |
| 559100 OTHER OPERATING EXP | 747,728.00 | 6.00 | 862.57 | .12 | | 746,865.43 |
| Major Account 520000 Total | 1,274,146.00 | 77,901.58 | 919,487.02 | 72.16 | 0.00 | 354,658.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,013.60 | 13,459.82 | 0.00 | | 13,459.82- |
| 571900 MEALS-ONE DAY TRAVEL | | 10.42 | 122.91 | 0.00 | | 122.91- |
| 572100 COMMERCIAL TRANSPORTATIO | | 322.40 | 2,989.26 | 0.00 | | 2,989.26- |
| 573100 STATE-OWNED TRANSPORTAION | | 15,270.05 | 85,571.35 | 0.00 | | 85,571.35- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,040.40 | 20,379.39 | 0.00 | | 20,379.39- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 870.65 | 917.57 | 0.00 | | 917.57- |

STATE 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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 575100 MISC TRAVEL EXPENSE | 84,681.00 | 7,028.06- | 34,968.77- | 41.29- | | 119,649.77 |
| Major Account 570000 Total | 84,681.00 | 11,499.46 | 88,471.53 | 104.48 | 0.00 | 3,790.53- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 245,078.09 | 0.00 | | 245,078.09- |
| 588003 LAND IMPROVEMENTSS | | | 12,901.00 | 0.00 | | 12,901.00- |
| 588004 EQUIPMENT | | | 94,517.49 | 0.00 | | 94,517.49- |
| Major Account 580000 Total | 0.00 | 0.00 | 352,496.58 | 0.00 | 0.00 | 352,496.58- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 25,624.00 | 0.00 | | 25,624.00- |
| 599100 OTHER GOVERNMENT AID | | | 3,143.75 | 0.00 | | 3,143.75- |
| Major Account 590000 Total | 0.00 | 0.00 | 28,767.75 | 0.00 | 0.00 | 28,767.75- |
| BUDGETED EXPENDITURES TOTAL | 3,855,298.00 | 287,849.93 | 3,775,069.99 | 97.92 | 0.00 | 80,228.01 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|------------------|
| 1 GENERAL FUND | 2,593,945.00 | 342,438.58 | 2,827,752.00 | 109.01 | | 233,807.00- |
| 2 CASH FUNDS | 951,353.00 | 58,096.21- | 745,317.33 | 78.34 | | 206,035.67 |
| 5 REVOLVING FUNDS | 310,000.00 | 3,507.56 | 202,000.66 | 65.16 | | 107,999.34 |
| BUDGETED EXPENDITURES TOTAL | 3,855,298.00 | 287,849.93 | 3,775,069.99 | 97.92 | 0.00 | 80,228.01 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------|--|--------------|---------------|------|--|--------------|
| 471100 SALE OF SERVICES | | 3,459,876.27 | 1,228,555.24- | 0.00 | | 1,228,555.24 |
| 471102 GEN FUND REMISSIONS-CASH | | 6,350.00 | 136,456.57 | 0.00 | | 136,456.57- |
| 471103 NON RESIDENT TUITION | | 16,681.25- | 234,188.52- | 0.00 | | 234,188.52 |
| 471108 MED/VOC SERV-STATE AG | | | 25,237.00- | 0.00 | | 25,237.00 |
| 472100 SALE OF SUP & MAT | | 142.92 | 5,941.23 | 0.00 | | 5,941.23- |
| 472200 REPROD & PUBLICATIONS | | 329.98- | 8,793.97- | 0.00 | | 8,793.97 |
| 474100 GENERAL BUSINESS FEES | | 404.00- | 14,859.53- | 0.00 | | 14,859.53 |
| 476100 OTHER LIC PERM & FEES | | 15.00- | 4,015.00- | 0.00 | | 4,015.00 |

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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 470000 Total | 0.00 | 3,448,938.96 | 1,373,251.46- | 0.00 | 0.00 | 1,373,251.46 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483200 BUILDING & SPACE RENTAL | | 500.00- | 5,550.00- | 0.00 | | 5,550.00 |
| 483400 OTHER RENTAL REVENUE | | 665.28- | 983.68- | 0.00 | | 983.68 |
| 486400 CASH OVER ADJUSTMENT | | | .02- | 0.00 | | .02 |
| Major Account 480000 Total | 0.00 | 1,165.28- | 6,533.70- | 0.00 | 0.00 | 6,533.70 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 3,709.38- | 3,709.38- | 0.00 | | 3,709.38 |
| 493200 OPERATING TRANSFERS OUT | | 3,709.38 | 3,709.38 | 0.00 | | 3,709.38- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 404,000.00 | 451,400.00 | 0.00 | | 451,400.00- |
| Major Account 490000 Total | 0.00 | 404,000.00 | 451,400.00 | 0.00 | 0.00 | 451,400.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,851,773.68</u> | <u>928,385.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>928,385.16</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>3,942,397.49</u> | <u>555,157.40-</u> | <u>0.00</u> | | <u>555,157.40</u> |
| 5 REVOLVING FUNDS | | <u>90,623.81-</u> | <u>373,227.76-</u> | <u>0.00</u> | | <u>373,227.76</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,851,773.68</u> | <u>928,385.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>928,385.16</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 80,255,635.00 | 5,778,279.69 | 67,017,875.05 | 83.51 | | 13,237,759.95 |
| 511200 TEMPORARY SALARIES-WAGE | | 501,027.52 | 5,803,050.16 | 0.00 | | 5,803,050.16- |
| 511300 OVERTIME PAYMENTS | | 9,482.85 | 165,183.23 | 0.00 | | 165,183.23- |
| 511900 SUPPLEMENTAL | | 6,515.45 | 73,941.68 | 0.00 | | 73,941.68- |
| Personal Services Subtotal | 80,255,635.00 | 6,295,305.51 | 73,060,050.12 | 91.03 | 0.00 | 7,195,584.88 |
| 515100 RETIREMENT PLANS EXPENSE | 5,700,200.00 | 485,886.93 | 5,079,914.24 | 89.12 | | 620,285.76 |
| 515200 OASDI EXPENSE | 4,756,528.00 | 436,070.27 | 4,660,472.03 | 97.98 | | 96,055.97 |
| 515400 LIFE & ACCIDENT INS EXP | 78,905.00 | 8,695.30 | 114,710.43 | 145.38 | | 35,805.43- |
| 515500 HEALTH INSURANCE EXPENSE | 9,488,963.00 | 617,676.27 | 8,511,078.58 | 89.69 | | 977,884.42 |
| 516200 TUITION ASSISTANCE | | 9,143.01 | 226,760.95 | 0.00 | | 226,760.95- |
| 516400 UNEMPLOYM COMP INS EXP | | 522.24 | 75,914.97 | 0.00 | | 75,914.97- |
| 516500 WORKERS COMP PREMIUMS | 387,725.00 | 1,810.23 | 435,051.11 | 112.21 | | 47,326.11- |
| Major Account 510000 Total | 100,667,956.00 | 7,855,109.76 | 92,163,952.43 | 91.55 | 0.00 | 8,504,003.57 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 13,906.54 | 164,286.06 | 0.00 | | 164,286.06- |
| 521200 COM EXPENSE - VOICE/DATA | | 84,408.48 | 1,015,155.19 | 0.00 | | 1,015,155.19- |
| 521300 FREIGHT EXPENSE | | 18,033.57 | 196,962.43 | 0.00 | | 196,962.43- |
| 521400 DATA PROCESSING EXPENSE | 62,213.00 | 7,018.63- | 67,672.57- | 108.78- | | 129,885.57 |
| 521500 PUBLICATION & PRINT EXP | | 91,617.75 | 784,762.33 | 0.00 | | 784,762.33- |
| 521900 AWARDS EXPENSE | | 270.90 | 9,254.92 | 0.00 | | 9,254.92- |
| 522000 1099 AWARDS | | 4,350.00 | 8,750.00 | 0.00 | | 8,750.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 72,641.20 | 431,076.25 | 0.00 | | 431,076.25- |
| 522200 CONFERENCE REGISTRATION | | 65,386.06 | 390,862.79 | 0.00 | | 390,862.79- |
| 522400 SUBSISTENCE | | 3,816.20 | 29,928.97 | 0.00 | | 29,928.97- |
| 522500 EMPLOYEE MOVING EXPENSE | | 3,680.49 | 94,030.57 | 0.00 | | 94,030.57- |
| 522600 JOB APPLICANT EXPENSE | | 4,483.96 | 84,388.86 | 0.00 | | 84,388.86- |
| 523100 UTILITIES EXPENSE | 1,236,041.00 | | | 0.00 | | 1,236,041.00 |
| 523201 NATURAL GAS | | 12,784.47 | 216,017.79 | 0.00 | | 216,017.79- |
| 523202 ELECTRICITY | | 69,162.84 | 583,221.76 | 0.00 | | 583,221.76- |
| 523203 WATER | | 769.82 | 1,970.42 | 0.00 | | 1,970.42- |
| 523500 PROMPT PAY INTEREST | | | 22.50 | 0.00 | | 22.50- |
| 524100 RENT EXPENSE-LAND | | 9,268.21- | 81,855.64 | 0.00 | | 81,855.64- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524600 RENT EXPENSE-BUILDINGS | | 2,609.64- | 101,417.41 | 0.00 | | 101,417.41- |
| 524700 RENT EXP-OTHER REAL PROP | | 12,761.25 | 115,776.10 | 0.00 | | 115,776.10- |
| 525100 RENT EXP-OFFICE EQUIP | | 3,867.19 | 109,012.94 | 0.00 | | 109,012.94- |
| 525400 RENT EXP-COMM EQUIP | | 15.00 | 4,201.00 | 0.00 | | 4,201.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 3,342.60 | 53,255.14 | 0.00 | | 53,255.14- |
| 525501 AG CONST & SHOP EQ RENTAL | | 14,011.21- | 18,482.71- | 0.00 | | 18,482.71 |
| 525502 FILM & PROGRAM RENTAL | | | 350.00 | 0.00 | | 350.00- |
| 526100 REP & MAINT-REAL PROPERT | | 257,170.03 | 1,264,035.99 | 0.00 | | 1,264,035.99- |
| 527100 REP & MAINT-OFFICE EQUIP | | 3,678.72 | 38,051.70 | 0.00 | | 38,051.70- |
| 527200 REP & MAINT-MOTOR VEHICL | | 29,150.70 | 132,362.70 | 0.00 | | 132,362.70- |
| 527300 REP & MAINT-MEDICAL EQUI | | 61,083.48 | 300,671.57 | 0.00 | | 300,671.57- |
| 527400 REP & MAINT-DATA PROC | | 992.99 | 51,842.48 | 0.00 | | 51,842.48- |
| 527500 REP & MAINT-COMM EQUIP | | | 373.17 | 0.00 | | 373.17- |
| 527600 REP & MAINT-HOUSE/INST E | | 755.57 | 7,620.19 | 0.00 | | 7,620.19- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 7,137.65 | 0.00 | | 7,137.65- |
| 527800 REP & MAINT-OTHER PROPER | | | 4,789.04 | 0.00 | | 4,789.04- |
| 527801 REP AG SHOP CONST EQUIP | | 38,862.26 | 128,551.67 | 0.00 | | 128,551.67- |
| 531100 OFFICE SUPPLIES EXPENSE | | 82,093.31 | 475,802.24 | 0.00 | | 475,802.24- |
| 533100 HOUSEHOLD & INSTIT EXP | | 20,090.19 | 193,856.94 | 0.00 | | 193,856.94- |
| 533900 FOOD EXPENSE | | 32,183.18 | 423,704.45 | 0.00 | | 423,704.45- |
| 534500 AGRICULTURAL SUPPLIES EX | | 446,465.45 | 7,014,047.53 | 0.00 | | 7,014,047.53- |
| 534600 ED & RECREATIONAL SUP EX | | 79,207.04 | 570,765.04 | 0.00 | | 570,765.04- |
| 534700 ENG TECH & COMM SUP EXP | | | 201.60 | 0.00 | | 201.60- |
| 534800 CONST & MAINT SUP EXP | | 80,352.61 | 471,062.35 | 0.00 | | 471,062.35- |
| 534900 MISCELLANEOUS SUP EXP | 39,329.00 | 580.81 | 3,148.51 | 8.01 | | 36,180.49 |
| 534901 DATA PROCESSING SUPPLIES | | 294,082.11 | 1,212,902.50 | 0.00 | | 1,212,902.50- |
| 534903 RSCH/LAB EQUIP PARTS | | | 1,281.00- | 0.00 | | 1,281.00 |
| 535100 MEDICAL SUPPLIES | | 4,337.20 | 68,794.91 | 0.00 | | 68,794.91- |
| 537100 LABORATORY SUP EXP | | 514,269.77 | 3,440,359.68 | 0.00 | | 3,440,359.68- |
| 538100 VEHICLE & EQUIP SUP EXP | | 66,182.27 | 451,740.95 | 0.00 | | 451,740.95- |
| 539951 PURCHASES FOR RESALE | | 42,708.97 | 447,950.04 | 0.00 | | 447,950.04- |
| 541100 ACCTG & AUDITING SERVICES | | | | 0.00 | | |
| 542500 ENG & ARCH SERVICES | | | 19,824.97 | 0.00 | | 19,824.97- |
| 543100 IT CONSULTING-APPLICATIONS | | 2,203.32 | 81,634.75 | 0.00 | | 81,634.75- |
| 543500 MGT CONSULTANT SERVICES | | 3,230.00 | 5,843.75 | 0.00 | | 5,843.75- |
| 545000 LABORATORY SERVICES | | 30,331.65- | 236,837.22- | 0.00 | | 236,837.22 |
| 547100 EDUCATIONAL SERVICES | | 25,292.12 | 268,294.97 | 0.00 | | 268,294.97- |
| 549200 JANITORIAL SERVICES | | 14,269.15 | 136,675.36 | 0.00 | | 136,675.36- |
| 554900 OTHER CONTRACTUAL SERVICES | | 65,291.39- | 1,752,257.11 | 0.00 | | 1,752,257.11- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 1,755.00 | 0.00 | | 1,755.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 340.00 | 0.00 | | 340.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 33,966.29 | 214,549.19 | 0.00 | | 214,549.19- |
| 556100 INSURANCE EXPENSE | 475,396.00 | 9,413.55 | 405,003.14 | 85.19 | | 70,392.86 |
| 559100 OTHER OPERATING EXP | 17,084,380.00 | 77,398.25- | 29,480.02 | .17 | | 17,054,899.98 |
| Major Account 520000 Total | 18,897,359.00 | 2,401,990.43 | 23,777,716.73 | 125.83 | 0.00 | 4,880,357.73- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 55,584.03 | 680,118.01 | 0.00 | | 680,118.01- |
| 571103 BOARD & LODGING-FOREIGN | | 4,244.55 | 33,416.54 | 0.00 | | 33,416.54- |
| 571600 MEALS-NOT TRAVEL STATUS | | 322.46- | 19,989.71 | 0.00 | | 19,989.71- |
| 571900 MEALS-ONE DAY TRAVEL | | 121.66 | 1,066.56 | 0.00 | | 1,066.56- |
| 572100 COMMERCIAL TRANSPORTATIO | | 54,711.05 | 358,744.37 | 0.00 | | 358,744.37- |
| 572103 COMERCIAL FARES-FOREIGN | | 38,131.73 | 169,883.33 | 0.00 | | 169,883.33- |
| 573100 STATE-OWNED TRANPORTAION | | 66,904.75 | 452,643.25 | 0.00 | | 452,643.25- |
| 574500 PERSONAL VEHICLE MILEAGE | | 21,939.14 | 292,365.33 | 0.00 | | 292,365.33- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 141.00 | 0.00 | | 141.00- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 12,665.61 | 168,322.58 | 0.00 | | 168,322.58- |
| 575100 MISC TRAVEL EXPENSE | 5,483,599.00 | 14,421.75- | 77,187.80- | 1.41- | | 5,560,786.80 |
| 575103 MISC TVL EXP-FOREIGN | | 24.00 | 1,231.93 | 0.00 | | 1,231.93- |
| Major Account 570000 Total | 5,483,599.00 | 239,582.31 | 2,100,734.81 | 38.31 | 0.00 | 3,382,864.19 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 BUILDINGS | | | 13,118.70 | 0.00 | | 13,118.70- |
| 588003 BUILDINGS | | 2,000.00 | 80,380.28 | 0.00 | | 80,380.28- |
| 588004 EQUIPMENT | | 739,586.40 | 3,043,088.71 | 0.00 | | 3,043,088.71- |
| Major Account 580000 Total | 0.00 | 741,586.40 | 3,136,587.69 | 0.00 | 0.00 | 3,136,587.69- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 95.00 | 28,419.76 | 0.00 | | 28,419.76- |
| 599102 NON-TAXABLE STIPENDS | | | 1,700.00 | 0.00 | | 1,700.00- |
| 599104 STUDENT TUITION | | | 1,034,838.35 | 0.00 | | 1,034,838.35- |
| Major Account 590000 Total | 0.00 | 95.00 | 1,064,958.11 | 0.00 | 0.00 | 1,064,958.11- |
| BUDGETED EXPENDITURES TOTAL | 125,048,914.00 | 11,238,363.90 | 122,243,949.77 | 97.76 | 0.00 | 2,804,964.23 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 6,957,785.24 | 84,077,903.00 | 0.00 | | 84,077,903.00- |
| 2 CASH FUNDS | 96,259,323.00 | 1,914,747.51 | 9,027,527.04 | 9.38 | | 87,231,795.96 |
| 4 FEDERAL FUNDS | 6,201,594.00 | 519,228.86 | 7,213,074.80 | 116.31 | | 1,011,480.80- |
| 5 REVOLVING FUNDS | 22,587,997.00 | 1,846,602.29 | 21,925,444.93 | 97.07 | | 662,552.07 |
| BUDGETED EXPENDITURES TOTAL | 125,048,914.00 | 11,238,363.90 | 122,243,949.77 | 97.76 | 0.00 | 2,804,964.23 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 519,228.86- | 7,450,026.53- | 0.00 | | 7,450,026.53 |
| 461200 FED INDIRECT COST REIMB | | | 1,719,449.00- | 0.00 | | 1,719,449.00 |
| 461500 OP GRANTS - STATE AGENCI | | 80.37- | 4,456.03- | 0.00 | | 4,456.03 |
| Major Account 460000 Total | 0.00 | 519,309.23- | 9,173,931.56- | 0.00 | 0.00 | 9,173,931.56 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|----------------------|-----------------------|-------------|-------------|----------------------|
| 471100 SALE OF SERVICES | | 630,328.08- | 14,161,687.46- | 0.00 | | 14,161,687.46 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 9,360.93- | 9,360.93- | 0.00 | | 9,360.93 |
| 471102 GEN FUND REMISSIONS-CASH | | | 4,530,673.57 | 0.00 | | 4,530,673.57- |
| 471103 NON RESIDENT TUITION | | 14,467.00- | 6,648,897.50- | 0.00 | | 6,648,897.50 |
| 471104 OFF-CAMPUS TUITION | | 979.50 | 1,355.25 | 0.00 | | 1,355.25- |
| 471108 MED/VOC SERV-STATE AG | | | 20,047.49- | 0.00 | | 20,047.49 |
| 472100 SALE OF SUP & MAT | | 5,128,773.23- | 19,641,679.92- | 0.00 | | 19,641,679.92 |
| 472200 REPROD & PUBLICATIONS | | 5,857.23- | 51,765.03- | 0.00 | | 51,765.03 |
| Major Account 470000 Total | 0.00 | 5,787,806.97- | 36,001,409.51- | 0.00 | 0.00 | 36,001,409.51 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|---------------------------------|--|-----------|------------|------|--|-----------|
| 482100 LAND USE REVENUE | | 2,342.50- | 5,762.50- | 0.00 | | 5,762.50 |
| 483100 HOUSING & DORM RENTAL RE | | | 16,484.82- | 0.00 | | 16,484.82 |
| 483200 BUILDING & SPACE RENTAL | | 1,200.00- | 16,786.07- | 0.00 | | 16,786.07 |
| 483300 EQUIPMENT LEASE OR RENTA | | 5,776.11- | 8,176.11- | 0.00 | | 8,176.11 |
| 483400 OTHER RENTAL REVENUE | | | 2,750.00- | 0.00 | | 2,750.00 |
| 484100 OPERATING DONATIONS & CO | | 823.46- | 46,858.71- | 0.00 | | 46,858.71 |
| 484101 RESTRICTED-DONATIONS | | 6,871.97- | 10,324.07- | 0.00 | | 10,324.07 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 484105 INDIRECT COST-OTHER | | | 8,000.00- | 0.00 | | 8,000.00 |
| 484106 INDIRECT COST-PRIVATE | | 156,310.61 | 446,693.33- | 0.00 | | 446,693.33 |
| 484500 REIMB NON-GOVT SOURCES | | | 18,242.18- | 0.00 | | 18,242.18 |
| 484800 ROYALTY REVENUE | | 118,278.16- | 937,134.06- | 0.00 | | 937,134.06 |
| 484900 OTHER PRIVATE SOURCES | | | 4,438.55- | 0.00 | | 4,438.55 |
| 486400 CASH OVER ADJUSTMENT | | 99.98 | 994.79 | 0.00 | | 994.79- |
| Major Account 480000 Total | 0.00 | 21,118.39 | 1,520,655.61- | 0.00 | 0.00 | 1,520,655.61 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 2,300.00- | 58,943.65- | 0.00 | | 58,943.65 |
| 493100 OPERATING TRANSFERS IN | | 1,887,971.26- | 6,162,765.37- | 0.00 | | 6,162,765.37 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 190,036.00 | 0.00 | | 190,036.00- |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 81,901.32- | 0.00 | | 81,901.32 |
| 493200 OPERATING TRANSFERS OUT | | 1,842,741.64 | 4,017,169.49 | 0.00 | | 4,017,169.49- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 47,704.00 | 6,930,279.46 | 0.00 | | 6,930,279.46- |
| 493206 TRANS OUT-DEF R&M FUND | | | 702,933.00 | 0.00 | | 702,933.00- |
| Major Account 490000 Total | 0.00 | 174.38 | 5,536,807.61 | 0.00 | 0.00 | 5,536,807.61- |
| BUDGETED REVENUE TOTAL | 0.00 | 6,285,823.43- | 41,159,189.07- | 0.00 | 0.00 | 41,159,189.07 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 8,638.67- | 6,884,312.51- | 0.00 | | 6,884,312.51 |
| 4 FEDERAL FUNDS | | 519,228.86- | 7,213,074.80- | 0.00 | | 7,213,074.80 |
| 5 REVOLVING FUNDS | | 5,757,955.90- | 27,061,801.76- | 0.00 | | 27,061,801.76 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,285,823.43- | 41,159,189.07- | 0.00 | 0.00 | 41,159,189.07 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL 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 | | 676,119.88 | 5,835,663.34 | 0.00 | | 5,835,663.34- |
| 511200 TEMPORARY SALARIES-WAGE | | 440,939.71 | 5,990,425.76 | 0.00 | | 5,990,425.76- |
| 511300 OVERTIME PAYMENTS | | 403.58 | 23,075.70 | 0.00 | | 23,075.70- |
| 511900 SUPPLEMENTAL | | 881.50 | 11,211.00 | 0.00 | | 11,211.00- |
| Personal Services Subtotal | 0.00 | 1,118,344.67 | 11,860,375.80 | 0.00 | 0.00 | 11,860,375.80- |
| 515100 RETIREMENT PLANS EXPENSE | | 48,777.14 | 407,146.39 | 0.00 | | 407,146.39- |
| 515200 OASDI EXPENSE | | 63,819.11 | 577,821.31 | 0.00 | | 577,821.31- |
| 515400 LIFE & ACCIDENT INS EXP | | 1,077.42 | 13,029.05 | 0.00 | | 13,029.05- |
| 515500 HEALTH INSURANCE EXPENSE | | 91,269.31 | 1,236,338.57 | 0.00 | | 1,236,338.57- |
| 516200 TUITION ASSISTANCE | | | 393,189.11 | 0.00 | | 393,189.11- |
| 516400 UNEMPLOYM COMP INS EXP | | | 19,424.56 | 0.00 | | 19,424.56- |
| 516500 WORKERS COMP PREMIUMS | | 1,491.14- | 47,351.75 | 0.00 | | 47,351.75- |
| Major Account 510000 Total | 0.00 | 1,321,796.51 | 14,554,676.54 | 0.00 | 0.00 | 14,554,676.54- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 6,376.19 | 16,829.46 | 0.00 | | 16,829.46- |
| 521200 COM EXPENSE - VOICE/DATA | | 4,642.18 | 58,843.66 | 0.00 | | 58,843.66- |
| 521300 FREIGHT EXPENSE | | 2,596.58 | 22,573.46 | 0.00 | | 22,573.46- |
| 521500 PUBLICATION & PRINT EXP | | 13,447.14 | 88,216.82 | 0.00 | | 88,216.82- |
| 522000 1099 AWARDS | | 7,667.00 | 36,989.24 | 0.00 | | 36,989.24- |
| 522100 DUES & SUBSCRIPTION EXP | | 3,134.98 | 29,957.11 | 0.00 | | 29,957.11- |
| 522200 CONFERENCE REGISTRATION | | 15,365.90 | 83,439.76 | 0.00 | | 83,439.76- |
| 522400 SUBSISTENCE | | 2,976.72 | 24,159.49 | 0.00 | | 24,159.49- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 11,354.96 | 0.00 | | 11,354.96- |
| 522600 JOB APPLICANT EXPENSE | | 1,296.40 | 10,651.25 | 0.00 | | 10,651.25- |
| 523202 ELECTRICITY | | 298.02 | 3,350.94 | 0.00 | | 3,350.94- |
| 524600 RENT EXPENSE-BUILDINGS | | 9,038.23 | 87,086.36 | 0.00 | | 87,086.36- |
| 524700 RENT EXP-OTHER REAL PROP | | | 28,145.37 | 0.00 | | 28,145.37- |
| 525100 RENT EXP-OFFICE EQUIP | | 964.99 | 6,713.90 | 0.00 | | 6,713.90- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,193.27 | 12,827.13 | 0.00 | | 12,827.13- |
| 526100 REP & MAINT-REAL PROPERT | | 234.75 | 2,556.13 | 0.00 | | 2,556.13- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 19,822.03 | 0.00 | | 19,822.03- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 300.00 | 0.00 | | 300.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 527300 REP & MAINT-MEDICAL EQUI | | 3,628.00 | 129,837.90 | 0.00 | | 129,837.90- |
| 527400 REP & MAINT-DATA PROC | | 126.00 | 1,447.75 | 0.00 | | 1,447.75- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 153.60 | 0.00 | | 153.60- |
| 527800 REP & MAINT-OTHER PROPER | | | 551.27 | 0.00 | | 551.27- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4,665.30 | 71,796.81 | 0.00 | | 71,796.81- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 802.12 | 0.00 | | 802.12- |
| 533900 FOOD EXPENSE | | 864.86 | 93,944.85 | 0.00 | | 93,944.85- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 3,230.94 | 0.00 | | 3,230.94- |
| 534600 ED & RECREATIONAL SUP EX | | 3,206.30 | 100,378.89 | 0.00 | | 100,378.89- |
| 534800 CONST & MAINT SUP EXP | | 18.48 | 2,804.26 | 0.00 | | 2,804.26- |
| 534900 MISCELLANEOUS SUP EXP | | | 4,679.13 | 0.00 | | 4,679.13- |
| 534901 DATA PROCESSING SUPPLIES | | 9,846.97 | 158,626.07 | 0.00 | | 158,626.07- |
| 535100 MEDICAL SUPPLIES | | 555.20 | 4,619.98 | 0.00 | | 4,619.98- |
| 537100 LABORATORY SUP EXP | | 204,611.23 | 2,113,333.14 | 0.00 | | 2,113,333.14- |
| 538100 VEHICLE & EQUIP SUP EXP | | 599.64 | 3,919.31 | 0.00 | | 3,919.31- |
| 539100 INDIRECT COST ALLOWANCE | | 507,513.29 | 6,296,689.74 | 0.00 | | 6,296,689.74- |
| 541100 ACCTG & AUDITING SERVICES | | | 2,476.74 | 0.00 | | 2,476.74- |
| 545000 LABORATORY SERVICES | | 35,887.93 | 286,510.59 | 0.00 | | 286,510.59- |
| 547100 EDUCATIONAL SERVICES | | 1,600.00 | 69,488.69 | 0.00 | | 69,488.69- |
| 549200 JANITORIAL SERVICES | | | 2,409.58 | 0.00 | | 2,409.58- |
| 554900 OTHER CONTRACTUAL SERVICES | | 77,307.41 | 1,108,043.96 | 0.00 | | 1,108,043.96- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 22,547.60 | 0.00 | | 22,547.60- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,060.00 | 4,467.44 | 0.00 | | 4,467.44- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 353,625.37 | 3,953,526.92 | 0.00 | | 3,953,526.92- |
| 555200 SOFTWARE - NEW PURCHASES | | 5,965.21 | 19,357.03 | 0.00 | | 19,357.03- |
| 556100 INSURANCE EXPENSE | | 1,527.25 | 3,731.65 | 0.00 | | 3,731.65- |
| 559100 OTHER OPERATING EXP | | 125.25 | 2,438.08 | 0.00 | | 2,438.08- |
| Major Account 520000 Total | 0.00 | 1,282,966.04 | 15,005,631.11 | 0.00 | 0.00 | 15,005,631.11- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 14,190.35 | 228,813.06 | 0.00 | | 228,813.06- |
| 571103 BOARD & LODGING-FOREIGN | | 1,357.69 | 42,609.22 | 0.00 | | 42,609.22- |
| 571900 MEALS-ONE DAY TRAVEL | | 16.90 | 217.24 | 0.00 | | 217.24- |
| 572100 COMMERCIAL TRANSPORTATIO | | 17,039.10 | 133,702.51 | 0.00 | | 133,702.51- |
| 572103 COMERCIAL FARES-FOREIGN | | 10,270.75 | 75,986.70 | 0.00 | | 75,986.70- |
| 573100 STATE-OWNED TRANPORTAION | | 7,686.13 | 62,564.53 | 0.00 | | 62,564.53- |
| 574500 PERSONAL VEHICLE MILEAGE | | 7,954.58 | 85,156.99 | 0.00 | | 85,156.99- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 9,541.00 | 0.00 | | 9,541.00- |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,411.90 | 104,569.32 | 0.00 | | 104,569.32- |
| 575100 MISC TRAVEL EXPENSE | | 477.50 | 5,583.20 | 0.00 | | 5,583.20- |
| 575103 MISC TVL EXP-FOREIGN | | | 2,057.45 | 0.00 | | 2,057.45- |
| Major Account 570000 Total | 0.00 | 67,404.90 | 750,801.22 | 0.00 | 0.00 | 750,801.22- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 13,101.27- | 896,993.64 | 0.00 | | 896,993.64- |
| Major Account 580000 Total | 0.00 | 13,101.27- | 896,993.64 | 0.00 | 0.00 | 896,993.64- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 2,260,292.64 | 136,960,398.93 | 0.00 | | 136,960,398.93- |
| 599100 OTHER GOVERNMENT AID | | | 191,346.00- | 0.00 | | 191,346.00 |
| 599102 NON-TAXABLE STIPENDS | | 40,270.80 | 125,061.42 | 0.00 | | 125,061.42- |
| 599104 STUDENT TUITION | | | 3,095.00 | 0.00 | | 3,095.00- |
| Major Account 590000 Total | 0.00 | 2,300,563.44 | 136,897,209.35 | 0.00 | 0.00 | 136,897,209.35- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 4,959,629.62 | 168,105,311.86 | 0.00 | 0.00 | 168,105,311.86- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | | 4,959,629.62 | 168,105,311.86 | 0.00 | | 168,105,311.86- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 4,959,629.62 | 168,105,311.86 | 0.00 | 0.00 | 168,105,311.86- |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 9,419,927.00 | 1,871,754.72 | 12,474,809.80 | 132.43 | | 3,054,882.80- |
| 511200 TEMPORARY SALARIES-WAGE | | 1,061,117.10 | 10,853,175.02 | 0.00 | | 10,853,175.02- |
| 511300 OVERTIME PAYMENTS | | 7,976.07 | 73,134.57 | 0.00 | | 73,134.57- |
| 511900 SUPPLEMENTAL | | 313.34 | 3,760.08 | 0.00 | | 3,760.08- |
| Personal Services Subtotal | 9,419,927.00 | 2,941,161.23 | 23,404,879.47 | 248.46 | 0.00 | 13,984,952.47- |
| 515100 RETIREMENT PLANS EXPENSE | 354,498.00 | 104,598.82 | 1,028,422.41 | 290.11 | | 673,924.41- |
| 515200 OASDI EXPENSE | 413,142.00 | 178,076.70 | 1,161,097.31 | 281.04 | | 747,955.31- |
| 515400 LIFE & ACCIDENT INS EXP | 7,458.00 | 2,471.36 | 24,188.62 | 324.33 | | 16,730.62- |
| 515500 HEALTH INSURANCE EXPENSE | 879,398.00 | 202,815.85 | 2,435,908.55 | 277.00 | | 1,556,510.55- |
| 515501 HEALTH INSURANCE NAS | | | 3,765.46 | 0.00 | | 3,765.46- |
| 516200 TUITION ASSISTANCE | | 262.78 | 1,420,263.43 | 0.00 | | 1,420,263.43- |
| 516400 UNEMPLOYM COMP INS EXP | | 413.37- | 30,059.98 | 0.00 | | 30,059.98- |
| 516500 WORKERS COMP PREMIUMS | 18,050.00 | 1,507.49- | 84,901.60 | 470.37 | | 66,851.60- |
| Major Account 510000 Total | 11,092,473.00 | 3,427,465.88 | 29,593,486.83 | 266.79 | 0.00 | 18,501,013.83- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 4,831.08 | 30,796.05 | 0.00 | | 30,796.05- |
| 521200 COM EXPENSE - VOICE/DATA | | 10,475.82 | 76,193.98 | 0.00 | | 76,193.98- |
| 521300 FREIGHT EXPENSE | | 13,136.24 | 84,272.20 | 0.00 | | 84,272.20- |
| 521400 DATA PROCESSING EXPENSE | | 953.13 | 6,911.46- | 0.00 | | 6,911.46 |
| 521500 PUBLICATION & PRINT EXP | | 35,360.34 | 337,644.26 | 0.00 | | 337,644.26- |
| 521900 AWARDS EXPENSE | | 139.50 | 510.30 | 0.00 | | 510.30- |
| 522000 1099 AWARDS | | 323,879.06 | 940,264.09 | 0.00 | | 940,264.09- |
| 522100 DUES & SUBSCRIPTION EXP | | 2,471.98 | 103,765.15 | 0.00 | | 103,765.15- |
| 522200 CONFERENCE REGISTRATION | | 50,579.29 | 338,353.78 | 0.00 | | 338,353.78- |
| 522400 SUBSISTENCE | | 7,586.44 | 58,155.74 | 0.00 | | 58,155.74- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 2,213.90 | 0.00 | | 2,213.90- |
| 522600 JOB APPLICANT EXPENSE | | 1,522.48 | 7,048.55 | 0.00 | | 7,048.55- |
| 523201 NATURAL GAS | | | 2,755.28 | 0.00 | | 2,755.28- |
| 523202 ELECTRICITY | | 1,356.19 | 5,440.63 | 0.00 | | 5,440.63- |
| 523203 WATER | | 23.99 | 3,090.37 | 0.00 | | 3,090.37- |
| 523219 OTHER UTILITY | | 574.05 | 3,326.58 | 0.00 | | 3,326.58- |
| 524100 RENT EXPENSE-LAND | | 839.13 | 44,839.88 | 0.00 | | 44,839.88- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 524600 RENT EXPENSE-BUILDINGS | | 5,089.00 | 20,304.37 | 0.00 | | 20,304.37- |
| 524700 RENT EXP-OTHER REAL PROP | | 6,623.85 | 142,212.28 | 0.00 | | 142,212.28- |
| 525100 RENT EXP-OFFICE EQUIP | | 38.04 | 5,213.06 | 0.00 | | 5,213.06- |
| 525400 RENT EXP-COMM EQUIP | | 2,010.00 | 2,642.50 | 0.00 | | 2,642.50- |
| 525500 RENT EXP-OTHER PERS PROP | | 8,832.99 | 60,135.89 | 0.00 | | 60,135.89- |
| 525501 AG CONST & SHOP EQ RENTAL | | 10,051.95 | 49,940.37 | 0.00 | | 49,940.37- |
| 526100 REP & MAINT-REAL PROPERT | | 24,359.08 | 225,939.30 | 0.00 | | 225,939.30- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 19,275.00 | 0.00 | | 19,275.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 5,504.79 | 9,962.72 | 0.00 | | 9,962.72- |
| 527300 REP & MAINT-MEDICAL EQUI | | 7,144.36 | 67,639.11 | 0.00 | | 67,639.11- |
| 527400 REP & MAINT-DATA PROC | | | 417.23 | 0.00 | | 417.23- |
| 527800 REP & MAINT-OTHER PROPER | | | 25,571.51 | 0.00 | | 25,571.51- |
| 527801 REP AG SHOP CONST EQUIP | | 3,226.27 | 15,121.70 | 0.00 | | 15,121.70- |
| 531100 OFFICE SUPPLIES EXPENSE | | 21,376.03 | 71,670.51 | 0.00 | | 71,670.51- |
| 533100 HOUSEHOLD & INSTIT EXP | | 2,355.52 | 13,177.12 | 0.00 | | 13,177.12- |
| 533900 FOOD EXPENSE | | 28,825.69 | 192,771.68 | 0.00 | | 192,771.68- |
| 534500 AGRICULTURAL SUPPLIES EX | | 24,656.97 | 157,174.72 | 0.00 | | 157,174.72- |
| 534600 ED & RECREATIONAL SUP EX | | 22,522.11 | 260,470.84 | 0.00 | | 260,470.84- |
| 534800 CONST & MAINT SUP EXP | | 19,846.37 | 176,797.60 | 0.00 | | 176,797.60- |
| 534900 MISCELLANEOUS SUP EXP | | 18.00 | 528.61 | 0.00 | | 528.61- |
| 534901 DATA PROCESSING SUPPLIES | | 45,999.74 | 500,685.96 | 0.00 | | 500,685.96- |
| 535100 MEDICAL SUPPLIES | | 11.72 | 11,762.04 | 0.00 | | 11,762.04- |
| 537100 LABORATORY SUP EXP | | 328,453.71 | 2,603,055.48 | 0.00 | | 2,603,055.48- |
| 538100 VEHICLE & EQUIP SUP EXP | | 15,349.01 | 52,481.00 | 0.00 | | 52,481.00- |
| 539100 INDIRECT COST ALLOWANCE | | 1,119,597.19 | 12,660,294.93 | 0.00 | | 12,660,294.93- |
| 539951 PURCHASES FOR RESALE | | | 11.90 | 0.00 | | 11.90- |
| 543100 IT CONSULTING-APPLICATIONS | | 25,367.33 | 110,618.20 | 0.00 | | 110,618.20- |
| 543500 MGT CONSULTANT SERVICES | | 361.25 | 93,330.00 | 0.00 | | 93,330.00- |
| 545000 LABORATORY SERVICES | | 41,430.82 | 514,840.11 | 0.00 | | 514,840.11- |
| 547100 EDUCATIONAL SERVICES | | 1,935.00 | 290,965.59 | 0.00 | | 290,965.59- |
| 549200 JANITORIAL SERVICES | | 30.00 | 4,581.00 | 0.00 | | 4,581.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 292,466.74 | 2,497,886.41 | 0.00 | | 2,497,886.41- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 2,900.78 | 0.00 | | 2,900.78- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 2,711.05 | 4,341.55 | 0.00 | | 4,341.55- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 915,114.55 | 11,923,534.73 | 0.00 | | 11,923,534.73- |
| 555200 SOFTWARE - NEW PURCHASES | | 5,174.80 | 35,092.11 | 0.00 | | 35,092.11- |
| 556100 INSURANCE EXPENSE | | 128.12 | 8,339.52 | 0.00 | | 8,339.52- |
| 559100 OTHER OPERATING EXP | 229,518,996.00 | 2,100.94 | 13,394.08 | .01 | | 229,505,601.92 |
| Major Account 520000 Total | 229,518,996.00 | 3,442,441.71 | 34,876,840.79 | 15.20 | 0.00 | 194,642,155.21 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 54,008.11 | 643,184.53 | 0.00 | | 643,184.53- |
| 571103 BOARD & LODGING-FOREIGN | | 8,101.30 | 90,567.44 | 0.00 | | 90,567.44- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 128.98 | 0.00 | | 128.98- |
| 571900 MEALS-ONE DAY TRAVEL | | 78.33 | 649.45 | 0.00 | | 649.45- |
| 572100 COMMERCIAL TRANSPORTATIO | | 57,050.38 | 504,265.47 | 0.00 | | 504,265.47- |
| 572103 COMERCIAL FARES-FOREIGN | | 45,724.81 | 256,356.71 | 0.00 | | 256,356.71- |
| 573100 STATE-OWNED TRANPORTAION | | 39,823.55 | 184,637.98 | 0.00 | | 184,637.98- |
| 574500 PERSONAL VEHICLE MILEAGE | | 12,146.11 | 130,028.21 | 0.00 | | 130,028.21- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 2,865.00 | 0.00 | | 2,865.00- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 84,019.20 | 675,675.38 | 0.00 | | 675,675.38- |
| 575100 MISC TRAVEL EXPENSE | | 3,707.14 | 32,354.80 | 0.00 | | 32,354.80- |
| 575103 MISC TVL EXP-FOREIGN | | 96.70 | 4,731.33 | 0.00 | | 4,731.33- |
| Major Account 570000 Total | 0.00 | 304,755.63 | 2,525,445.28 | 0.00 | 0.00 | 2,525,445.28- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 166,000.00 | 0.00 | | 166,000.00- |
| 588004 EQUIPMENT | | 449,499.15 | 5,262,646.28 | 0.00 | | 5,262,646.28- |
| Major Account 580000 Total | 0.00 | 449,499.15 | 5,428,646.28 | 0.00 | 0.00 | 5,428,646.28- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 269,474.68 | 502,743.46 | 0.00 | | 502,743.46- |
| Major Account 590000 Total | 0.00 | 269,474.68 | 502,743.46 | 0.00 | 0.00 | 502,743.46- |
| BUDGETED EXPENDITURES TOTAL | 240,611,469.00 | 7,893,637.05 | 72,927,162.64 | 30.31 | 0.00 | 167,684,306.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 240,611,469.00 | 7,893,637.05 | 72,927,162.64 | 30.31 | | 167,684,306.36 |
| BUDGETED EXPENDITURES TOTAL | 240,611,469.00 | 7,893,637.05 | 72,927,162.64 | 30.31 | 0.00 | 167,684,306.36 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |

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Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 461100 OPERATING FED GRANTS & C | | 6,287,016.65- | 72,976,348.21- | 0.00 | | 72,976,348.21 |
| Major Account 460000 Total | 0.00 | 6,287,016.65- | 72,976,348.21- | 0.00 | 0.00 | 72,976,348.21 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 2,315.70 | 0.00 | | 2,315.70- |
| 472100 SALE OF SUP & MAT | | | 19,269.96- | 0.00 | | 19,269.96 |
| Major Account 470000 Total | 0.00 | 0.00 | 16,954.26- | 0.00 | 0.00 | 16,954.26 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,548.07- | 134,312.69 | 0.00 | | 134,312.69- |
| 484106 INDIRECT COST-PRIVATE | | 53,373.01- | 191,294.45- | 0.00 | | 191,294.45 |
| Major Account 480000 Total | 0.00 | 62,921.08- | 56,981.76- | 0.00 | 0.00 | 56,981.76 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 10,000.00- | 0.00 | | 10,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,349,937.73-</u> | <u>73,060,284.23-</u> | <u>0.00</u> | <u>0.00</u> | <u>73,060,284.23</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 6,349,937.73- | 73,060,284.23- | 0.00 | | 73,060,284.23 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,349,937.73-</u> | <u>73,060,284.23-</u> | <u>0.00</u> | <u>0.00</u> | <u>73,060,284.23</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 16,638,319.00 | 2,342,106.80 | 22,323,873.67 | 134.17 | | 5,685,554.67- |
| 511200 TEMPORARY SALARIES-WAGE | | 1,240,251.50 | 14,950,180.02 | 0.00 | | 14,950,180.02- |
| 511300 OVERTIME PAYMENTS | | 26,555.29 | 251,353.40 | 0.00 | | 251,353.40- |
| 511900 SUPPLEMENTAL | | 3,013.27 | 37,053.47 | 0.00 | | 37,053.47- |
| Personal Services Subtotal | 16,638,319.00 | 3,611,926.86 | 37,562,460.56 | 225.76 | 0.00 | 20,924,141.56- |
| 515100 RETIREMENT PLANS EXPENSE | 545,763.00 | 152,446.48 | 1,409,555.24 | 258.27 | | 863,792.24- |
| 515200 OASDI EXPENSE | 726,059.00 | 210,349.14 | 1,808,774.92 | 249.12 | | 1,082,715.92- |
| 515400 LIFE & ACCIDENT INS EXP | 14,600.00 | 3,021.73 | 37,073.98 | 253.93 | | 22,473.98- |
| 515500 HEALTH INSURANCE EXPENSE | 1,324,915.00 | 239,592.21 | 3,348,678.78 | 252.75 | | 2,023,763.78- |
| 516200 TUITION ASSISTANCE | | 13,294.70- | 1,412,515.27 | 0.00 | | 1,412,515.27- |
| 516400 UNEMPLOYM COMP INS EXP | | 8.87- | 48,321.43 | 0.00 | | 48,321.43- |
| 516500 WORKERS COMP PREMIUMS | 113,722.00 | 51.17 | 128,286.79 | 112.81 | | 14,564.79- |
| Major Account 510000 Total | 19,363,378.00 | 4,204,084.02 | 45,755,666.97 | 236.30 | 0.00 | 26,392,288.97- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 13,778.86 | 189,657.69 | 0.00 | | 189,657.69- |
| 521200 COM EXPENSE - VOICE/DATA | | 44,055.95 | 519,369.66 | 0.00 | | 519,369.66- |
| 521300 FREIGHT EXPENSE | | 18,510.09 | 252,673.30 | 0.00 | | 252,673.30- |
| 521400 DATA PROCESSING EXPENSE | | 2,771.26 | 101,394.59 | 0.00 | | 101,394.59- |
| 521500 PUBLICATION & PRINT EXP | | 111,099.75 | 1,199,504.36 | 0.00 | | 1,199,504.36- |
| 521700 1099 ROYALTY PAYMENTS | | | 1,750.00 | 0.00 | | 1,750.00- |
| 521900 AWARDS EXPENSE | | 156.36- | 12,075.23 | 0.00 | | 12,075.23- |
| 522000 1099 AWARDS | | 6,485.00 | 180,167.22 | 0.00 | | 180,167.22- |
| 522100 DUES & SUBSCRIPTION EXP | | 10,904.49 | 2,235,977.89 | 0.00 | | 2,235,977.89- |
| 522200 CONFERENCE REGISTRATION | | 43,515.05 | 374,186.01 | 0.00 | | 374,186.01- |
| 522400 SUBSISTENCE | | 70,280.19 | 190,943.82 | 0.00 | | 190,943.82- |
| 522500 EMPLOYEE MOVING EXPENSE | | 1,160.20 | 13,730.30 | 0.00 | | 13,730.30- |
| 522600 JOB APPLICANT EXPENSE | | 15,387.17 | 150,230.83 | 0.00 | | 150,230.83- |
| 523201 NATURAL GAS | | 153.09 | 4,641.49 | 0.00 | | 4,641.49- |
| 523202 ELECTRICITY | | 1,028.69 | 15,001.56 | 0.00 | | 15,001.56- |
| 523203 WATER | | 67.77 | 4,228.53 | 0.00 | | 4,228.53- |
| 524100 RENT EXPENSE-LAND | | 1,115.00- | 13,682.72 | 0.00 | | 13,682.72- |
| 524600 RENT EXPENSE-BUILDINGS | | 30,224.56 | 250,134.49 | 0.00 | | 250,134.49- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524700 RENT EXP-OTHER REAL PROP | | 12,065.93 | 158,999.09 | 0.00 | | 158,999.09- |
| 525100 RENT EXP-OFFICE EQUIP | | 5,501.99- | 47,673.67 | 0.00 | | 47,673.67- |
| 525400 RENT EXP-COMM EQUIP | | 13,612.14 | 18,631.46 | 0.00 | | 18,631.46- |
| 525500 RENT EXP-OTHER PERS PROP | | 7,625.35 | 95,051.61 | 0.00 | | 95,051.61- |
| 525501 AG CONST & SHOP EQ RENTAL | | 42,605.40 | 162,801.53 | 0.00 | | 162,801.53- |
| 525502 FILM & PROGRAM RENTAL | | | 78,987.40 | 0.00 | | 78,987.40- |
| 526100 REP & MAINT-REAL PROPERT | | 71,110.89 | 499,094.25 | 0.00 | | 499,094.25- |
| 527100 REP & MAINT-OFFICE EQUIP | | 130.00- | 9,231.58- | 0.00 | | 9,231.58 |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,684.00 | 49,298.86 | 0.00 | | 49,298.86- |
| 527300 REP & MAINT-MEDICAL EQUI | | 7,988.61 | 151,026.27 | 0.00 | | 151,026.27- |
| 527400 REP & MAINT-DATA PROC | | 342.00 | 4,751.00 | 0.00 | | 4,751.00- |
| 527500 REP & MAINT-COMM EQUIP | | | 2,640.37 | 0.00 | | 2,640.37- |
| 527600 REP & MAINT-HOUSE/INST E | | | 8,995.34- | 0.00 | | 8,995.34 |
| 527700 REP & MAINT-PHOTO/MEDIA | | 469.22- | 752.67 | 0.00 | | 752.67- |
| 527800 REP & MAINT-OTHER PROPER | | 6,903.00 | 34,738.34 | 0.00 | | 34,738.34- |
| 527801 REP AG SHOP CONST EQUIP | | 3,381.90 | 36,394.35 | 0.00 | | 36,394.35- |
| 531100 OFFICE SUPPLIES EXPENSE | | 25,500.85 | 242,516.09 | 0.00 | | 242,516.09- |
| 533100 HOUSEHOLD & INSTIT EXP | | 5,769.42 | 109,191.84 | 0.00 | | 109,191.84- |
| 533900 FOOD EXPENSE | | 98,623.44 | 689,123.27 | 0.00 | | 689,123.27- |
| 534500 AGRICULTURAL SUPPLIES EX | | 268,180.06 | 1,336,161.84 | 0.00 | | 1,336,161.84- |
| 534600 ED & RECREATIONAL SUP EX | | 66,463.68 | 497,776.39 | 0.00 | | 497,776.39- |
| 534800 CONST & MAINT SUP EXP | | 58,571.31 | 310,754.37 | 0.00 | | 310,754.37- |
| 534900 MISCELLANEOUS SUP EXP | | 7,592.66 | 19,595.75 | 0.00 | | 19,595.75- |
| 534901 DATA PROCESSING SUPPLIES | | 134,883.02 | 913,359.85 | 0.00 | | 913,359.85- |
| 535100 MEDICAL SUPPLIES | | 833.24 | 78,484.31 | 0.00 | | 78,484.31- |
| 537100 LABORATORY SUP EXP | | 425,511.57 | 2,587,992.22 | 0.00 | | 2,587,992.22- |
| 538100 VEHICLE & EQUIP SUP EXP | | 18,007.54 | 104,437.11 | 0.00 | | 104,437.11- |
| 539100 INDIRECT COST ALLOWANCE | | 594,466.93 | 6,803,979.75 | 0.00 | | 6,803,979.75- |
| 539951 PURCHASES FOR RESALE | | 849.04- | 3,936.17 | 0.00 | | 3,936.17- |
| 541100 ACCTG & AUDITING SERVICES | | | 90,349.87 | 0.00 | | 90,349.87- |
| 541500 LEGAL SERVICES EXPENSE | | 4,066.85 | 4,066.85 | 0.00 | | 4,066.85- |
| 542500 ENG & ARCH SERVICES | | 1,520.25- | 51,154.70 | 0.00 | | 51,154.70- |
| 543100 IT CONSULTING-APPLICATIONS | | 7,851.18 | 55,835.23 | 0.00 | | 55,835.23- |
| 545000 LABORATORY SERVICES | | 51,318.98 | 961,120.83 | 0.00 | | 961,120.83- |
| 547100 EDUCATIONAL SERVICES | | 89,761.10 | 542,210.96 | 0.00 | | 542,210.96- |
| 549200 JANITORIAL SERVICES | | 1,529.22 | 25,298.00 | 0.00 | | 25,298.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,050,971.94 | 7,317,188.71 | 0.00 | | 7,317,188.71- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 235.71 | 13,560.71 | 0.00 | | 13,560.71- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 2,827.00 | 0.00 | | 2,827.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 196,735.56 | 3,427,810.44 | 0.00 | | 3,427,810.44- |
| 555200 SOFTWARE - NEW PURCHASES | | 1,345.79 | 146,113.38 | 0.00 | | 146,113.38- |
| 556100 INSURANCE EXPENSE | | 29,714.10 | 4,267,425.11 | 0.00 | | 4,267,425.11- |
| 559100 OTHER OPERATING EXP | 100,183,964.00 | 79,695.93 | 143,447.97 | .14 | | 100,040,516.03 |
| Major Account 520000 Total | 100,183,964.00 | 3,746,629.56 | 37,777,682.36 | 37.71 | 0.00 | 62,406,281.64 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 81,703.34 | 977,823.44 | 0.00 | | 977,823.44- |
| 571103 BOARD & LODGING-FOREIGN | | 1,304.54- | 146,483.71 | 0.00 | | 146,483.71- |
| 571600 MEALS-NOT TRAVEL STATUS | | 1,000.00 | 3,557.04 | 0.00 | | 3,557.04- |
| 571900 MEALS-ONE DAY TRAVEL | | 259.90 | 1,590.43 | 0.00 | | 1,590.43- |
| 572100 COMMERCIAL TRANSPORTATIO | | 66,840.43 | 705,075.71 | 0.00 | | 705,075.71- |
| 572103 COMERCIAL FARES-FOREIGN | | 44,581.55 | 291,947.76 | 0.00 | | 291,947.76- |
| 573100 STATE-OWNED TRANPORTAION | | 92,480.40 | 490,392.68 | 0.00 | | 490,392.68- |
| 574500 PERSONAL VEHICLE MILEAGE | | 33,392.56 | 358,410.61 | 0.00 | | 358,410.61- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 2,748.69 | 0.00 | | 2,748.69- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 88,763.22 | 637,373.15 | 0.00 | | 637,373.15- |
| 575100 MISC TRAVEL EXPENSE | | 2,589.25 | 97,132.03 | 0.00 | | 97,132.03- |
| 575103 MISC TVL EXP-FOREIGN | | 82.94 | 4,012.58 | 0.00 | | 4,012.58- |
| Major Account 570000 Total | 0.00 | 410,389.05 | 3,716,547.83 | 0.00 | 0.00 | 3,716,547.83- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 37.50- | 2,952.00- | 0.00 | | 2,952.00 |
| 588004 EQUIPMENT | | 166,440.80 | 3,620,667.38 | 0.00 | | 3,620,667.38- |
| Major Account 580000 Total | 0.00 | 166,403.30 | 3,617,715.38 | 0.00 | 0.00 | 3,617,715.38- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,094,177.10 | 27,969,234.41 | 0.00 | | 27,969,234.41- |
| 599102 NON-TAXABLE STIPENDS | | 14,866.19 | 1,661,102.63 | 0.00 | | 1,661,102.63- |
| 599104 STUDENT TUITION | | | 1,400.00 | 0.00 | | 1,400.00- |
| Major Account 590000 Total | 0.00 | 1,109,043.29 | 29,631,737.04 | 0.00 | 0.00 | 29,631,737.04- |
| UNBUDGETED EXPENDITURES TOTAL | 119,547,342.00 | 9,636,549.22 | 120,499,349.58 | 100.80 | 0.00 | 952,007.58- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 119,547,342.00 | 9,636,549.22 | 120,499,349.58 | 100.80 | | 952,007.58- |
| UNBUDGETED EXPENDITURES TOTAL | 119,547,342.00 | 9,636,549.22 | 120,499,349.58 | 100.80 | 0.00 | 952,007.58- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 2,666.68- | 35,220.31- | 0.00 | | 35,220.31 |
| 461500 OP GRANTS - STATE AGENCI | | 21,800.51- | 138,218.34- | 0.00 | | 138,218.34 |
| Major Account 460000 Total | 0.00 | 24,467.19- | 173,438.65- | 0.00 | 0.00 | 173,438.65 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 72,108.69- | 216,627.48- | 0.00 | | 216,627.48 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 2,353,437.63- | 18,270,682.58- | 0.00 | | 18,270,682.58 |
| 471108 MED/VOC SERV-STATE AG | | 114,972.54- | 727,992.46- | 0.00 | | 727,992.46 |
| 472100 SALE OF SUP & MAT | | 289,759.99- | 7,762,472.45- | 0.00 | | 7,762,472.45 |
| 472200 REPROD & PUBLICATIONS | | | 67,032.10- | 0.00 | | 67,032.10 |
| 474100 GENERAL BUSINESS FEES | | 3,395.20- | 30,506.70- | 0.00 | | 30,506.70 |
| Major Account 470000 Total | 0.00 | 2,833,674.05- | 27,075,313.77- | 0.00 | 0.00 | 27,075,313.77 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 433,246.91- | 9,691,661.20- | 0.00 | | 9,691,661.20 |
| 483100 HOUSING & DORM RENTAL RE | | | 4,160.00- | 0.00 | | 4,160.00 |
| 484100 OPERATING DONATIONS & CO | | 228,362.15- | 1,007,481.65- | 0.00 | | 1,007,481.65 |
| 484101 RESTRICTED-DONATIONS | | 8,610.00- | 1,143,388.22- | 0.00 | | 1,143,388.22 |
| 484104 INDIRECT COST-LOCAL | | 20,157.54- | 72,714.22- | 0.00 | | 72,714.22 |
| 484106 INDIRECT COST-PRIVATE | | 5,915,243.64- | 74,006,559.18- | 0.00 | | 74,006,559.18 |
| 484300 TRUST PRINCIPAL | | 25,509.02- | 22,398.45- | 0.00 | | 22,398.45 |
| 484500 REIMB NON-GOVT SOURCES | | | 20,800.00- | 0.00 | | 20,800.00 |
| 484800 ROYALTY REVENUE | | 18,439.82- | 18,492.28- | 0.00 | | 18,492.28 |
| 484900 OTHER PRIVATE SOURCES | | 89,812.21- | 8,040,246.24- | 0.00 | | 8,040,246.24 |
| 486100 LOAN INTEREST | | 395,731.93- | 2,241,305.01- | 0.00 | | 2,241,305.01 |
| 486300 CLEARING ACCOUNT | | 216,195.04 | 208,486.17- | 0.00 | | 208,486.17 |
| Major Account 480000 Total | 0.00 | 6,918,918.18- | 96,477,692.62- | 0.00 | 0.00 | 96,477,692.62 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 316.75- | 976.75- | 0.00 | | 976.75 |
| 493100 OPERATING TRANSFERS IN | | 81,184.51- | 128,283.35- | 0.00 | | 128,283.35 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 5.25- | 55,604.38- | 0.00 | | 55,604.38 |
| 493200 OPERATING TRANSFERS OUT | | 50,067.69 | 108,645.18 | 0.00 | | 108,645.18- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 285,755.00 | 1,051,643.00 | 0.00 | | 1,051,643.00- |
| Major Account 490000 Total | 0.00 | 254,316.18 | 975,423.70 | 0.00 | 0.00 | 975,423.70- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,522,743.24-</u> | <u>122,751,021.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>122,751,021.34</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>9,522,743.24-</u> | <u>122,751,021.34-</u> | <u>0.00</u> | | <u>122,751,021.34</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,522,743.24-</u> | <u>122,751,021.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>122,751,021.34</u> |

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 62,670,659.00 | 4,250,565.51 | 52,697,832.82 | 84.09 | | 9,972,826.18 |
| 511200 TEMPORARY SALARIES-WAGE | | 704,728.06 | 10,597,116.82 | 0.00 | | 10,597,116.82- |
| 511300 OVERTIME PAYMENTS | | 29,681.72 | 564,018.81 | 0.00 | | 564,018.81- |
| 511900 SUPPLEMENTAL | | 18,399.31 | 234,540.48 | 0.00 | | 234,540.48- |
| Personal Services Subtotal | 62,670,659.00 | 5,003,374.60 | 64,093,508.93 | 102.27 | 0.00 | 1,422,849.93- |
| 515100 RETIREMENT PLANS EXPENSE | 3,075,978.00 | 261,378.06 | 3,450,562.35 | 112.18 | | 374,584.35- |
| 515200 OASDI EXPENSE | 3,249,251.00 | 325,804.19 | 3,913,007.18 | 120.43 | | 663,756.18- |
| 515400 LIFE & ACCIDENT INS EXP | 61,179.00 | 5,134.68 | 80,720.19 | 131.94 | | 19,541.19- |
| 515500 HEALTH INSURANCE EXPENSE | 5,247,239.00 | 446,495.45 | 5,925,998.76 | 112.94 | | 678,759.76- |
| 516200 TUITION ASSISTANCE | | | 143,108.65 | 0.00 | | 143,108.65- |
| 516400 UNEMPLOYM COMP INS EXP | | | 135,108.17 | 0.00 | | 135,108.17- |
| 516500 WORKERS COMP PREMIUMS | 825,569.00 | | 297,586.39 | 36.05 | | 527,982.61 |
| Major Account 510000 Total | 75,129,875.00 | 6,042,186.98 | 78,039,600.62 | 103.87 | 0.00 | 2,909,725.62- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 91,984.47 | 1,558,939.12 | 0.00 | | 1,558,939.12- |
| 521200 COM EXPENSE - VOICE/DATA | | 179,357.37 | 2,617,364.87 | 0.00 | | 2,617,364.87- |
| 521300 FREIGHT EXPENSE | | 62,307.91 | 799,527.01 | 0.00 | | 799,527.01- |
| 521400 DATA PROCESSING EXPENSE | | 240.00 | 2,243.59 | 0.00 | | 2,243.59- |
| 521500 PUBLICATION & PRINT EXP | | 162,612.88 | 1,830,199.08 | 0.00 | | 1,830,199.08- |
| 521600 ANNUITY & RETIREMENT PAY | | | 23.00 | 0.00 | | 23.00- |
| 521700 1099 ROYALTY PAYMENTS | | 2,615.42 | 3,028,519.81 | 0.00 | | 3,028,519.81- |
| 521900 AWARDS EXPENSE | | 5,138.97 | 522,010.08 | 0.00 | | 522,010.08- |
| 522000 1099 AWARDS | | 1,000.00 | 57,948.57 | 0.00 | | 57,948.57- |
| 522100 DUES & SUBSCRIPTION EXP | | 266,996.28 | 2,141,943.28 | 0.00 | | 2,141,943.28- |
| 522200 CONFERENCE REGISTRATION | | 16,268.07 | 170,179.92 | 0.00 | | 170,179.92- |
| 522400 SUBSISTENCE | | 171,411.91 | 1,475,562.50 | 0.00 | | 1,475,562.50- |
| 522500 EMPLOYEE MOVING EXPENSE | | 289.61 | 21,451.39 | 0.00 | | 21,451.39- |
| 522600 JOB APPLICANT EXPENSE | | 7,498.27 | 42,846.56 | 0.00 | | 42,846.56- |
| 523000 SEE CHART OF ACCOUNTS | | 81.07 | 2,436.37 | 0.00 | | 2,436.37- |
| 523201 NATURAL GAS | | 300,939.48 | 3,094,184.47 | 0.00 | | 3,094,184.47- |
| 523202 ELECTRICITY | | 345,153.62 | 2,272,490.71 | 0.00 | | 2,272,490.71- |
| 523203 WATER | | 94,289.24 | 698,549.60 | 0.00 | | 698,549.60- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523219 OTHER UTILITY | | 170,560.61 | 1,543,854.61 | 0.00 | | 1,543,854.61- |
| 523600 INTEREST EXPENSE | | 99,414.00- | 306,361.12- | 0.00 | | 306,361.12 |
| 524100 RENT EXPENSE-LAND | | 1,500.00 | 255,421.65 | 0.00 | | 255,421.65- |
| 524600 RENT EXPENSE-BUILDINGS | | 24,255.30 | 641,891.20 | 0.00 | | 641,891.20- |
| 524700 RENT EXP-OTHER REAL PROP | | 11,594.25 | 127,193.34 | 0.00 | | 127,193.34- |
| 525100 RENT EXP-OFFICE EQUIP | | 25,609.78 | 265,675.17 | 0.00 | | 265,675.17- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 2,300.00 | 0.00 | | 2,300.00- |
| 525400 RENT EXP-COMM EQUIP | | | 420.65 | 0.00 | | 420.65- |
| 525500 RENT EXP-OTHER PERS PROP | | 71,160.03 | 822,285.86 | 0.00 | | 822,285.86- |
| 525501 AG CONST & SHOP EQ RENTAL | | 1,395.00 | 33,670.15 | 0.00 | | 33,670.15- |
| 525502 FILM & PROGRAM RENTAL | | 6,729.68 | 100,503.89 | 0.00 | | 100,503.89- |
| 526100 REP & MAINT-REAL PROPERT | | 640,304.90 | 5,470,809.47 | 0.00 | | 5,470,809.47- |
| 527100 REP & MAINT-OFFICE EQUIP | | 1,160.38 | 20,238.21 | 0.00 | | 20,238.21- |
| 527200 REP & MAINT-MOTOR VEHICL | | 79,045.52 | 671,869.51 | 0.00 | | 671,869.51- |
| 527300 REP & MAINT-MEDICAL EQUI | | 8,459.75 | 72,999.96 | 0.00 | | 72,999.96- |
| 527400 REP & MAINT-DATA PROC | | 36,307.62 | 390,325.98 | 0.00 | | 390,325.98- |
| 527500 REP & MAINT-COMM EQUIP | | 7,801.00 | 16,386.13 | 0.00 | | 16,386.13- |
| 527600 REP & MAINT-HOUSE/INST E | | 12,905.60 | 91,965.74 | 0.00 | | 91,965.74- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 8,036.96 | 0.00 | | 8,036.96- |
| 527800 REP & MAINT-OTHER PROPER | | 34,836.08 | 363,956.36 | 0.00 | | 363,956.36- |
| 527801 REP AG SHOP CONST EQUIP | | 1,182.82 | 19,963.56 | 0.00 | | 19,963.56- |
| 531100 OFFICE SUPPLIES EXPENSE | | 87,600.35 | 1,048,091.20 | 0.00 | | 1,048,091.20- |
| 533100 HOUSEHOLD & INSTIT EXP | | 190,454.94 | 1,700,081.53 | 0.00 | | 1,700,081.53- |
| 533900 FOOD EXPENSE | | 397,473.14 | 6,190,238.82 | 0.00 | | 6,190,238.82- |
| 534500 AGRICULTURAL SUPPLIES EX | | 13,373.65 | 179,211.34 | 0.00 | | 179,211.34- |
| 534600 ED & RECREATIONAL SUP EX | | 157,266.35 | 2,330,470.36 | 0.00 | | 2,330,470.36- |
| 534800 CONST & MAINT SUP EXP | | 342,222.47 | 1,894,322.49 | 0.00 | | 1,894,322.49- |
| 534900 MISCELLANEOUS SUP EXP | | 239.02- | 119,509.97 | 0.00 | | 119,509.97- |
| 534901 DATA PROCESSING SUPPLIES | | 123,146.63 | 1,504,555.05 | 0.00 | | 1,504,555.05- |
| 534903 RSCH/LAB EQUIP PARTS | | | 250.00 | 0.00 | | 250.00- |
| 535100 MEDICAL SUPPLIES | | 63,755.20 | 1,085,370.84 | 0.00 | | 1,085,370.84- |
| 537100 LABORATORY SUP EXP | | 17,836.66 | 261,909.17 | 0.00 | | 261,909.17- |
| 538100 VEHICLE & EQUIP SUP EXP | | 340,605.69 | 2,263,794.31 | 0.00 | | 2,263,794.31- |
| 539200 DEBT SERVICE EXPENSE | | 1,941,459.32- | 25,770,973.80 | 0.00 | | 25,770,973.80- |
| 539951 PURCHASES FOR RESALE | | 3,720,219.25 | 41,810,512.62 | 0.00 | | 41,810,512.62- |
| 541100 ACCTG & AUDITING SERVICES | | | 65,645.00 | 0.00 | | 65,645.00- |
| 541700 LEGAL RELATED EXPENSE | | 12,772.27 | 153,388.81 | 0.00 | | 153,388.81- |
| 542500 ENG & ARCH SERVICES | | 57,087.33 | 878,938.83 | 0.00 | | 878,938.83- |
| 543100 IT CONSULTING-APPLICATIONS | | 1,613.31 | 18,534.71 | 0.00 | | 18,534.71- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 543500 MGT CONSULTANT SERVICES | | | 1,683.73 | 0.00 | | 1,683.73- |
| 545000 LABORATORY SERVICES | | 8,311.60 | 137,357.75 | 0.00 | | 137,357.75- |
| 547100 EDUCATIONAL SERVICES | | 24,690.00 | 138,470.67 | 0.00 | | 138,470.67- |
| 549200 JANITORIAL SERVICES | | 211,548.92 | 1,654,920.21 | 0.00 | | 1,654,920.21- |
| 554900 OTHER CONTRACTUAL SERVICES | | 806,969.97 | 7,410,188.76 | 0.00 | | 7,410,188.76- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 1,712.88 | 20,489.01 | 0.00 | | 20,489.01- |
| 555200 SOFTWARE - NEW PURCHASES | | 35,117.78 | 665,270.45 | 0.00 | | 665,270.45- |
| 556100 INSURANCE EXPENSE | | 20,831.70 | 1,411,219.83 | 0.00 | | 1,411,219.83- |
| 559100 OTHER OPERATING EXP | 177,852,971.00 | 847,174.11- | 9,616,773.82 | 5.41 | | 168,236,197.18 |
| Major Account 520000 Total | 177,852,971.00 | 6,589,316.53 | 139,282,000.29 | 78.31 | 0.00 | 38,570,970.71 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 293,883.28 | 2,945,204.14 | 0.00 | | 2,945,204.14- |
| 571103 BOARD & LODGING-FOREIGN | | 6,851.09 | 37,907.71 | 0.00 | | 37,907.71- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 76,342.93 | 0.00 | | 76,342.93- |
| 571900 MEALS-ONE DAY TRAVEL | | 4.18 | 1,138.84 | 0.00 | | 1,138.84- |
| 572100 COMMERCIAL TRANSPORTATIO | | 85,047.36 | 2,695,062.63 | 0.00 | | 2,695,062.63- |
| 572103 COMERCIAL FARES-FOREIGN | | 39,853.67 | 385,534.69 | 0.00 | | 385,534.69- |
| 573100 STATE-OWNED TRANPORTAION | | 73,037.07 | 405,223.73 | 0.00 | | 405,223.73- |
| 574500 PERSONAL VEHICLE MILEAGE | | 8,837.69 | 95,132.62 | 0.00 | | 95,132.62- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 12,103.01 | 76,818.26 | 0.00 | | 76,818.26- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | 169.40 | 1,540.60 | 0.00 | | 1,540.60- |
| 575100 MISC TRAVEL EXPENSE | 2,994,304.00 | 35,062.07 | 224,981.29 | 7.51 | | 2,769,322.71 |
| 575103 MISC TVL EXP-FOREIGN | | 3,770.75 | 6,447.94 | 0.00 | | 6,447.94- |
| Major Account 570000 Total | 2,994,304.00 | 558,619.57 | 6,951,335.38 | 232.15 | 0.00 | 3,957,031.38- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 190,502.44 | 0.00 | | 190,502.44- |
| 588002 LAND IMPROVEMENTS | | 709,208.30 | 1,660,166.58 | 0.00 | | 1,660,166.58- |
| 588003 BUILDINGS | | 64,918.28 | 938,755.36 | 0.00 | | 938,755.36- |
| 588004 EQUIPMENT | | 128,323.50 | 2,336,358.54 | 0.00 | | 2,336,358.54- |
| Major Account 580000 Total | 0.00 | 902,450.08 | 5,125,782.92 | 0.00 | 0.00 | 5,125,782.92- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 967,386.65 | 8,374,741.35 | 0.00 | | 8,374,741.35- |
| 599100 OTHER GOVERNMENT AID | | 14,952.59 | 455,709.56 | 0.00 | | 455,709.56- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 599102 NON-TAXABLE STIPENDS | | 170,411.64 | 2,173,130.33 | 0.00 | | 2,173,130.33- |
| 599104 STUDENT TUITION | | 4,834.53- | 83,204.21 | 0.00 | | 83,204.21- |
| Major Account 590000 Total | 0.00 | 1,147,916.35 | 11,086,785.45 | 0.00 | 0.00 | 11,086,785.45- |
| BUDGETED EXPENDITURES TOTAL | 255,977,150.00 | 15,240,489.51 | 240,485,504.66 | 93.95 | 0.00 | 15,491,645.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 255,977,150.00 | 15,240,489.51 | 240,485,504.66 | 93.95 | | 15,491,645.34 |
| BUDGETED EXPENDITURES TOTAL | 255,977,150.00 | 15,240,489.51 | 240,485,504.66 | 93.95 | 0.00 | 15,491,645.34 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 55.73- | 55.73- | 0.00 | | 55.73 |
| Major Account 460000 Total | 0.00 | 55.73- | 55.73- | 0.00 | 0.00 | 55.73 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 2,550,669.94- | 61,082,469.60- | 0.00 | | 61,082,469.60 |
| 471108 MED/VOC SERV-STATE AG | | 4,395.00- | 43,568.00- | 0.00 | | 43,568.00 |
| 472100 SALE OF SUP & MAT | | 12,645,388.50- | 87,922,045.23- | 0.00 | | 87,922,045.23 |
| 472200 REPROD & PUBLICATIONS | | 1,042,552.28- | 7,900,670.02- | 0.00 | | 7,900,670.02 |
| 474100 GENERAL BUSINESS FEES | | 87,675.00- | 541,905.60- | 0.00 | | 541,905.60 |
| 476100 OTHER LIC PERM & FEES | | 807,604.90- | 9,010,708.26- | 0.00 | | 9,010,708.26 |
| Major Account 470000 Total | 0.00 | 17,138,285.62- | 166,501,366.71- | 0.00 | 0.00 | 166,501,366.71 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 39,795.01- | 162,432.59- | 0.00 | | 162,432.59 |
| 482100 LAND USE REVENUE | | 1,200.00- | 7,670.00- | 0.00 | | 7,670.00 |
| 483100 HOUSING & DORM RENTAL RE | | 1,147,069.69- | 52,439,929.60- | 0.00 | | 52,439,929.60 |
| 483200 BUILDING & SPACE RENTAL | | 182,273.61- | 677,703.04- | 0.00 | | 677,703.04 |
| 483300 EQUIPMENT LEASE OR RENTA | | 2,259.80- | 19,364.56- | 0.00 | | 19,364.56 |
| 483400 OTHER RENTAL REVENUE | | 3,330.05- | 93,774.05- | 0.00 | | 93,774.05 |
| 484100 OPERATING DONATIONS & CO | | 10,016.45- | 79,263.43- | 0.00 | | 79,263.43 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 484101 RESTRICTED-DONATIONS | | 4,862,029.19- | 10,043,496.80- | 0.00 | | 10,043,496.80 |
| 484104 INDIRECT COST-LOCAL | | 10,000.00- | 10,000.00- | 0.00 | | 10,000.00 |
| 484105 INDIRECT COST-OTHER | | | 10,000.00- | 0.00 | | 10,000.00 |
| 484106 INDIRECT COST-PRIVATE | | 223,168.20- | 556,620.08- | 0.00 | | 556,620.08 |
| 484500 REIMB NON-GOVT SOURCES | | | 95,286.51- | 0.00 | | 95,286.51 |
| 484800 ROYALTY REVENUE | | 383,905.58- | 14,139,779.72- | 0.00 | | 14,139,779.72 |
| 484900 OTHER PRIVATE SOURCES | | 10,800.00- | 36,631.59- | 0.00 | | 36,631.59 |
| 486300 CLEARING ACCOUNT | | 2,826,517.73 | 2,897,198.85 | 0.00 | | 2,897,198.85- |
| 486301 SECURITY DEPOSITS | | 6,700.00 | 25,040.00- | 0.00 | | 25,040.00 |
| 486400 CASH OVER ADJUSTMENT | | 158.64 | 10,074.67 | 0.00 | | 10,074.67- |
| Major Account 480000 Total | 0.00 | 4,042,471.21- | 75,489,718.45- | 0.00 | 0.00 | 75,489,718.45 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 4,000.00- | 185,177.05- | 0.00 | | 185,177.05 |
| 493100 OPERATING TRANSFERS IN | | 25,000.00 | 5,279,813.56- | 0.00 | | 5,279,813.56 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | | 2,105,891.53- | 0.00 | | 2,105,891.53 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 744,805.81- | 0.00 | | 744,805.81 |
| 493200 OPERATING TRANSFERS OUT | | 3,390,061.64 | 10,509,324.35 | 0.00 | | 10,509,324.35- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 522,827.00 | 5,597,492.10 | 0.00 | | 5,597,492.10- |
| Major Account 490000 Total | 0.00 | 3,933,888.64 | 7,791,128.50 | 0.00 | 0.00 | 7,791,128.50- |
| BUDGETED REVENUE TOTAL | 0.00 | 17,246,923.92- | 234,200,012.39- | 0.00 | 0.00 | 234,200,012.39 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 17,246,923.92- | 234,200,012.39- | 0.00 | | 234,200,012.39 |
| BUDGETED REVENUE TOTAL | 0.00 | 17,246,923.92- | 234,200,012.39- | 0.00 | 0.00 | 234,200,012.39 |

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 | 146,762,977.00 | 12,160,678.49 | 123,026,771.51 | 83.83 | | 23,736,205.49 |
| 511200 TEMPORARY SALARIES-WAGE | | 235,510.38 | 2,658,774.85 | 0.00 | | 2,658,774.85- |
| 511300 OVERTIME PAYMENTS | | 16,033.12 | 250,939.93 | 0.00 | | 250,939.93- |
| Personal Services Subtotal | 146,762,977.00 | 12,412,221.99 | 125,936,486.29 | 85.81 | 0.00 | 20,826,490.71 |
| 515100 RETIREMENT PLANS EXPENSE | 6,337,525.00 | 821,098.70 | 8,136,412.06 | 128.38 | | 1,798,887.06- |
| 515101 RETIREMENT PLANS EXPENSE | | 141.60 | 1,955.51 | 0.00 | | 1,955.51- |
| 515200 OASDI EXPENSE | 9,184,750.00 | 766,941.04 | 7,576,217.74 | 82.49 | | 1,608,532.26 |
| 515400 LIFE & ACCIDENT INS EXP | 429,729.00 | 19,900.72 | 219,642.36 | 51.11 | | 210,086.64 |
| 515500 HEALTH INSURANCE EXPENSE | 11,503,341.00 | 1,305,145.44 | 15,496,864.36 | 134.72 | | 3,993,523.36- |
| 516200 TUITION ASSISTANCE | | | 2,458.24 | 0.00 | | 2,458.24- |
| 516400 UNEMPLOYM COMP INS EXP | | 1,742.34 | 139,543.46 | 0.00 | | 139,543.46- |
| 516500 WORKERS COMP PREMIUMS | 611,805.00 | 10,695.97 | 845,690.69 | 138.23 | | 233,885.69- |
| Major Account 510000 Total | 174,830,127.00 | 15,337,887.80 | 158,355,270.71 | 90.58 | 0.00 | 16,474,856.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 32,580.23- | 203,427.60- | 0.00 | | 203,427.60 |
| 521200 COM EXPENSE - VOICE/DATA | | 120,404.55 | 1,386,458.20 | 0.00 | | 1,386,458.20- |
| 521300 FREIGHT EXPENSE | | 18,950.10 | 64,720.48 | 0.00 | | 64,720.48- |
| 521400 DATA PROCESSING EXPENSE | 83,365.00 | | 2,067.12 | 2.48 | | 81,297.88 |
| 521500 PUBLICATION & PRINT EXP | | 320,083.64 | 1,896,157.76 | 0.00 | | 1,896,157.76- |
| 521900 AWARDS EXPENSE | | 1,678.14 | 17,583.80 | 0.00 | | 17,583.80- |
| 522000 1099 AWARDS | | | 9,641.20 | 0.00 | | 9,641.20- |
| 522100 DUES & SUBSCRIPTION EXP | | 122,149.08 | 839,336.28 | 0.00 | | 839,336.28- |
| 522200 CONFERENCE REGISTRATION | | 88,003.72 | 459,892.30 | 0.00 | | 459,892.30- |
| 522400 SUBSISTENCE | | 2,178.29 | 13,731.26 | 0.00 | | 13,731.26- |
| 522500 EMPLOYEE MOVING EXPENSE | | 11,937.44 | 163,579.54 | 0.00 | | 163,579.54- |
| 522600 JOB APPLICANT EXPENSE | | 17,853.34 | 162,379.49 | 0.00 | | 162,379.49- |
| 523201 NATURAL GAS | | 197,421.48 | 3,111,219.57 | 0.00 | | 3,111,219.57- |
| 523202 ELECTRICITY | | 295,592.03 | 6,918,920.61 | 0.00 | | 6,918,920.61- |
| 523203 WATER | | 33,933.10 | 458,942.13 | 0.00 | | 458,942.13- |
| 523219 OTHER UTILITY | | 777,114.00- | 3,154,796.21- | 0.00 | | 3,154,796.21 |
| 524100 RENT EXPENSE-LAND | | 1.50 | 272.50 | 0.00 | | 272.50- |
| 524600 RENT EXPENSE-BUILDINGS | | 136,146.82 | 1,469,620.30 | 0.00 | | 1,469,620.30- |

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Program 731 UNMC 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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524700 RENT EXP-OTHER REAL PROP | | 5,254.67 | 49,721.18 | 0.00 | | 49,721.18- |
| 525100 RENT EXP-OFFICE EQUIP | | 13,076.16 | 157,918.30 | 0.00 | | 157,918.30- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 350,317.01 | 0.00 | | 350,317.01- |
| 525400 RENT EXP-COMM EQUIP | | 2,096.00 | 27,285.96 | 0.00 | | 27,285.96- |
| 525500 RENT EXP-OTHER PERS PROP | | 14,067.93 | 142,709.81 | 0.00 | | 142,709.81- |
| 525502 FILM & PROGRAM RENTAL | | 2,968.00 | 3,013.00 | 0.00 | | 3,013.00- |
| 526100 REP & MAINT-REAL PROPERT | | 725,318.99 | 4,390,374.88 | 0.00 | | 4,390,374.88- |
| 527100 REP & MAINT-OFFICE EQUIP | | 36,268.02 | 269,578.68 | 0.00 | | 269,578.68- |
| 527200 REP & MAINT-MOTOR VEHICL | | 5,970.71 | 51,627.80 | 0.00 | | 51,627.80- |
| 527300 REP & MAINT-MEDICAL EQUI | | 39,217.14 | 296,817.69 | 0.00 | | 296,817.69- |
| 527400 REP & MAINT-DATA PROC | | 4,567.44 | 86,965.68 | 0.00 | | 86,965.68- |
| 527500 REP & MAINT-COMM EQUIP | | | 3,018.50 | 0.00 | | 3,018.50- |
| 527600 REP & MAINT-HOUSE/INST E | | | 75.00 | 0.00 | | 75.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 791.87 | 4,414.20 | 0.00 | | 4,414.20- |
| 527800 REP & MAINT-OTHER PROPER | | 8,669.75 | 47,154.26 | 0.00 | | 47,154.26- |
| 527801 REP AG SHOP CONST EQUIP | | | 10,450.50 | 0.00 | | 10,450.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 85,391.25 | 710,426.40 | 0.00 | | 710,426.40- |
| 533100 HOUSEHOLD & INSTIT EXP | | 10,049.21 | 127,895.32 | 0.00 | | 127,895.32- |
| 533900 FOOD EXPENSE | | 108,080.63 | 485,042.18 | 0.00 | | 485,042.18- |
| 534600 ED & RECREATIONAL SUP EX | | 47,282.57 | 383,560.86 | 0.00 | | 383,560.86- |
| 534700 ENG TECH & COMM SUP EXP | | 2,174.44 | 16,933.32 | 0.00 | | 16,933.32- |
| 534800 CONST & MAINT SUP EXP | | 145,533.15 | 1,855,693.94 | 0.00 | | 1,855,693.94- |
| 534900 MISCELLANEOUS SUP EXP | 5,886,029.00 | 5,810.26 | 56,744.13 | .96 | | 5,829,284.87 |
| 534901 DATA PROCESSING SUPPLIES | | 78,630.73 | 852,320.41 | 0.00 | | 852,320.41- |
| 535100 MEDICAL SUPPLIES | | 574,738.51 | 6,010,315.67 | 0.00 | | 6,010,315.67- |
| 537100 LABORATORY SUP EXP | | 315,397.99 | 3,189,033.26 | 0.00 | | 3,189,033.26- |
| 538100 VEHICLE & EQUIP SUP EXP | | 18,966.72 | 81,626.08 | 0.00 | | 81,626.08- |
| 539100 INDIRECT COST ALLOWANCE | | | 41.51- | 0.00 | | 41.51 |
| 539951 PURCHASES FOR RESALE | | 15,602.61 | 228,791.98 | 0.00 | | 228,791.98- |
| 541100 ACCTG & AUDITING SERVICES | | 27,565.27 | 83,821.86 | 0.00 | | 83,821.86- |
| 541700 LEGAL RELATED EXPENSE | | 90,756.32 | 502,288.14 | 0.00 | | 502,288.14- |
| 542500 ENG & ARCH SERVICES | | 6,000.00 | 256,259.50 | 0.00 | | 256,259.50- |
| 543100 IT CONSULTING-APPLICATIONS | | 54,144.63 | 210,483.20 | 0.00 | | 210,483.20- |
| 543500 MGT CONSULTANT SERVICES | | 189.00 | 9,390.00 | 0.00 | | 9,390.00- |
| 545000 LABORATORY SERVICES | | 57,039.77 | 503,901.46 | 0.00 | | 503,901.46- |
| 547100 EDUCATIONAL SERVICES | | 79,371.51 | 582,731.05 | 0.00 | | 582,731.05- |
| 549200 JANITORIAL SERVICES | | 146,584.90- | 650,660.46 | 0.00 | | 650,660.46- |
| 554900 OTHER CONTRACTUAL SERVICES | | 641,965.34 | 5,742,733.76 | 0.00 | | 5,742,733.76- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 18,015.93 | 202,226.70 | 0.00 | | 202,226.70- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 270.00 | 0.00 | | 270.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 102,517.50 | 132,687.66 | 0.00 | | 132,687.66- |
| 555200 SOFTWARE - NEW PURCHASES | | 16,962.10 | 195,541.80 | 0.00 | | 195,541.80- |
| 556100 INSURANCE EXPENSE | 1,517,680.00 | 12,972.00 | 1,339,533.73 | 88.26 | | 178,146.27 |
| 556300 SURETY & NOTARY BONDS | | | 30.00 | 0.00 | | 30.00- |
| 559100 OTHER OPERATING EXP | 44,157,000.00 | 112,114.91 | 1,182,555.14 | 2.68 | | 42,974,444.86 |
| Major Account 520000 Total | 51,644,074.00 | 3,895,593.13 | 45,101,197.68 | 87.33 | 0.00 | 6,542,876.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 49,924.44 | 393,314.55 | 0.00 | | 393,314.55- |
| 571103 BOARD & LODGING-FOREIGN | | | 2,309.73 | 0.00 | | 2,309.73- |
| 571600 MEALS-NOT TRAVEL STATUS | | 42,010.83 | 424,789.04 | 0.00 | | 424,789.04- |
| 571800 TAXABLE TRAVEL EXPENSES | | 4.99 | 12.29 | 0.00 | | 12.29- |
| 571900 MEALS-ONE DAY TRAVEL | | | 38.36 | 0.00 | | 38.36- |
| 572100 COMMERCIAL TRANSPORTATIO | | 51,466.29 | 335,519.74 | 0.00 | | 335,519.74- |
| 572103 COMERCIAL FARES-FOREIGN | | 20,360.40 | 119,757.91 | 0.00 | | 119,757.91- |
| 573100 STATE-OWNED TRANPORTAION | | 11,025.03 | 33,642.23 | 0.00 | | 33,642.23- |
| 574500 PERSONAL VEHICLE MILEAGE | | 17,488.36 | 131,771.08 | 0.00 | | 131,771.08- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 70,582.21 | 311,266.85 | 0.00 | | 311,266.85- |
| 575100 MISC TRAVEL EXPENSE | 196,645.00 | 3,040.69 | 33,746.76 | 17.16 | | 162,898.24 |
| 575103 MISC TVL EXP-FOREIGN | | | 25.00 | 0.00 | | 25.00- |
| Major Account 570000 Total | 196,645.00 | 265,903.24 | 1,786,193.54 | 908.33 | 0.00 | 1,589,548.54- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | 1,047,650.00 | | 1,163.53 | .11 | | 1,046,486.47 |
| 588004 EQUIPMENT | | 94,232.05 | 3,574,765.32 | 0.00 | | 3,574,765.32- |
| Major Account 580000 Total | 1,047,650.00 | 94,232.05 | 3,575,928.85 | 341.33 | 0.00 | 2,528,278.85- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 352,135.00 | | 30,015.00 | 8.52 | | 322,120.00 |
| 599100 OTHER GOVERNMENT AID | | | 519,318.62 | 0.00 | | 519,318.62- |
| 599101 GEN FUND REMISSIONS EXPEN | | 29,673.00 | 585,665.00 | 0.00 | | 585,665.00- |
| 599102 NON-TAXABLE STIPENDS | | 127,671.83 | 244,354.85 | 0.00 | | 244,354.85- |
| 599104 STUDENT TUITION | | 18,740.75 | 213,713.79 | 0.00 | | 213,713.79- |
| Major Account 590000 Total | 352,135.00 | 176,085.58 | 1,593,067.26 | 452.40 | 0.00 | 1,240,932.26- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL | 228,070,631.00 | 19,769,701.80 | 210,411,658.04 | 92.26 | 0.00 | 17,658,972.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 125,708,136.00 | 6,467,643.78 | 128,495,394.00 | 102.22 | | 2,787,258.00- |
| 2 CASH FUNDS | 95,348,895.00 | 12,793,787.48 | 77,784,457.18 | 81.58 | | 17,564,437.82 |
| 5 REVOLVING FUNDS | 7,013,600.00 | 508,270.54 | 4,131,806.86 | 58.91 | | 2,881,793.14 |
| BUDGETED EXPENDITURES TOTAL | 228,070,631.00 | 19,769,701.80 | 210,411,658.04 | 92.26 | 0.00 | 17,658,972.96 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|-------------|----------------|------|------|---------------|
| 454200 TOBACCO PRODUCTS TAX | | 609,200.17- | 10,670,402.04- | 0.00 | | 10,670,402.04 |
| Major Account 450000 Total | 0.00 | 609,200.17- | 10,670,402.04- | 0.00 | 0.00 | 10,670,402.04 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-----------|----------------|------|------|---------------|
| 461100 OPERATING FED GRANTS & C | | 63,936.00 | 418,479.89 | 0.00 | | 418,479.89- |
| 461200 FED INDIRECT COST REIMB | | | 19,177,719.30- | 0.00 | | 19,177,719.30 |
| 461500 OP GRANTS - STATE AGENCI | | 32,154.22 | 1,208,964.45 | 0.00 | | 1,208,964.45- |
| Major Account 460000 Total | 0.00 | 96,090.22 | 17,550,274.96- | 0.00 | 0.00 | 17,550,274.96 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|----------------|----------------|------|------|----------------|
| 471100 SALE OF SERVICES | | 4,449,987.89- | 44,724,648.51- | 0.00 | | 44,724,648.51 |
| 471102 GEN FUND REMISSIONS-CASH | | 1,607,474.25 | 13,644,358.20 | 0.00 | | 13,644,358.20- |
| 471103 NON RESIDENT TUITION | | 1,997,274.56- | 15,948,464.34- | 0.00 | | 15,948,464.34 |
| 471108 MED/VOC SERV-STATE AG | | 14,550,000.00- | 14,550,000.00- | 0.00 | | 14,550,000.00 |
| 472100 SALE OF SUP & MAT | | 955,346.29- | 3,121,458.32- | 0.00 | | 3,121,458.32 |
| 472200 REPROD & PUBLICATIONS | | 739,649.29 | 563,814.49- | 0.00 | | 563,814.49 |
| 474100 GENERAL BUSINESS FEES | | 50.00- | 14,911.44- | 0.00 | | 14,911.44 |
| Major Account 470000 Total | 0.00 | 19,605,535.20- | 65,278,938.90- | 0.00 | 0.00 | 65,278,938.90 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|--------------------------|--|-------------|---------------|------|--|--------------|
| 481100 INVESTMENT INCOME | | 356,522.81- | 3,250,029.89- | 0.00 | | 3,250,029.89 |
|--------------------------|--|-------------|---------------|------|--|--------------|

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 483200 BUILDING & SPACE RENTAL | | | 3,700.00 | 0.00 | | 3,700.00- |
| 483300 EQUIPMENT LEASE OR RENTA | | | 17.50 | 0.00 | | 17.50- |
| 484100 OPERATING DONATIONS & CO | | | 500.00- | 0.00 | | 500.00 |
| 484101 RESTRICTED-DONATIONS | | 350.00- | 201,895.91- | 0.00 | | 201,895.91 |
| 484102 RESTRICTED-PROF FEES | | 137.12 | 48,715.15- | 0.00 | | 48,715.15 |
| 484104 INDIRECT COST-LOCAL | | | 23,280.00- | 0.00 | | 23,280.00 |
| 484105 INDIRECT COST-OTHER | | 2,118,568.40- | 4,996,101.86- | 0.00 | | 4,996,101.86 |
| 484106 INDIRECT COST-PRIVATE | | | 114,267.00- | 0.00 | | 114,267.00 |
| 484500 REIMB NON-GOVT SOURCES | | 1,379,426.77- | 1,379,426.77- | 0.00 | | 1,379,426.77 |
| 484900 OTHER PRIVATE SOURCES | | 37,087.00- | 152,101.58- | 0.00 | | 152,101.58 |
| 486351 NSF ITEMS SUSPENSE | | 43,345.00 | 58,642.55 | 0.00 | | 58,642.55- |
| Major Account 480000 Total | 0.00 | 3,848,472.86- | 10,103,958.11- | 0.00 | 0.00 | 10,103,958.11 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 351,911.36- | 16,640,687.90- | 0.00 | | 16,640,687.90 |
| 493102 TRANS IN-LOAN FUND MATCH | | 1,016.00- | 1,016.00- | 0.00 | | 1,016.00 |
| 493103 TRANS IN-CENTRAL ADMIN | | 3,467,650.00- | 3,096,089.00- | 0.00 | | 3,096,089.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 22,949.99- | 0.00 | | 22,949.99 |
| 493200 OPERATING TRANSFERS OUT | | 1,348,974.82 | 16,794,262.37 | 0.00 | | 16,794,262.37- |
| 493202 TRANS OUT-LOAN FUND MATCH | | 1,016.00 | 8,232.00 | 0.00 | | 8,232.00- |
| 493203 TRANS OUT-CENTRAL ADMIN | | 149,064.00 | 208,763.00 | 0.00 | | 208,763.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 15,814.00 | 1,614,448.42 | 0.00 | | 1,614,448.42- |
| 493206 TRANS OUT-DEF R&M FUND | | | 1,964,317.56 | 0.00 | | 1,964,317.56- |
| Major Account 490000 Total | 0.00 | 2,305,708.54- | 829,280.46 | 0.00 | 0.00 | 829,280.46- |
| BUDGETED REVENUE TOTAL | 0.00 | 26,272,826.55- | 102,774,293.55- | 0.00 | 0.00 | 102,774,293.55 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 911.25 | 1,448.25 | 0.00 | | 1,448.25- |
| 2 CASH FUNDS | | 25,575,785.31- | 99,075,442.43- | 0.00 | | 99,075,442.43 |
| 5 REVOLVING FUNDS | | 697,952.49- | 3,700,299.37- | 0.00 | | 3,700,299.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 26,272,826.55- | 102,774,293.55- | 0.00 | 0.00 | 102,774,293.55 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 511100 PERMANENT SALARIES-WAGES | | 258.57 | 3,102.84 | 0.00 | | 3,102.84- |
| Personal Services Subtotal | 0.00 | 258.57 | 3,102.84 | 0.00 | 0.00 | 3,102.84- |
| 515100 RETIREMENT PLANS EXPENSE | | 20.68 | 249.76 | 0.00 | | 249.76- |
| 515200 OASDI EXPENSE | | 22.67 | 181.20 | 0.00 | | 181.20- |
| 515400 LIFE & ACCIDENT INS EXP | | .38 | 4.56 | 0.00 | | 4.56- |
| 515500 HEALTH INSURANCE EXPENSE | | 15.27 | 182.94 | 0.00 | | 182.94- |
| 516500 WORKERS COMP PREMIUMS | | .90 | 10.80 | 0.00 | | 10.80- |
| Major Account 510000 Total | 0.00 | 318.47 | 3,732.10 | 0.00 | 0.00 | 3,732.10- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 16.36 | 0.00 | | 16.36- |
| 539100 INDIRECT COST ALLOWANCE | | 82.80 | 974.42 | 0.00 | | 974.42- |
| Major Account 520000 Total | 0.00 | 82.80 | 990.78 | 0.00 | 0.00 | 990.78- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 401.27 | 4,722.88 | 0.00 | 0.00 | 4,722.88- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 401.27 | 4,722.88 | 0.00 | | 4,722.88- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 401.27 | 4,722.88 | 0.00 | 0.00 | 4,722.88- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 2,650.00- | 0.00 | | 2,650.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 2,650.00- | 0.00 | 0.00 | 2,650.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 2,650.00- | 0.00 | 0.00 | 2,650.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 2,650.00- | 0.00 | | 2,650.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 2,650.00- | 0.00 | 0.00 | 2,650.00 |

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STATE OF NEBRASKA
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Accounting Division
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC 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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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 | | 1,721,151.58 | 22,434,551.96 | 0.00 | | 22,434,551.96- |
| 511200 TEMPORARY SALARIES-WAGE | | 216,832.26 | 2,779,323.31 | 0.00 | | 2,779,323.31- |
| 511300 OVERTIME PAYMENTS | | 298.31 | 5,550.21 | 0.00 | | 5,550.21- |
| Personal Services Subtotal | 0.00 | 1,938,282.15 | 25,219,425.48 | 0.00 | 0.00 | 25,219,425.48- |
| 515100 RETIREMENT PLANS EXPENSE | | 105,456.24 | 1,404,250.05 | 0.00 | | 1,404,250.05- |
| 515200 OASDI EXPENSE | | 125,203.08 | 1,477,507.48 | 0.00 | | 1,477,507.48- |
| 515400 LIFE & ACCIDENT INS EXP | | 2,743.91 | 36,259.21 | 0.00 | | 36,259.21- |
| 515500 HEALTH INSURANCE EXPENSE | | 222,157.96 | 2,906,388.08 | 0.00 | | 2,906,388.08- |
| 516400 UNEMPLOYM COMP INS EXP | | | 14,352.30 | 0.00 | | 14,352.30- |
| 516500 WORKERS COMP PREMIUMS | | 6,835.13 | 87,196.58 | 0.00 | | 87,196.58- |
| Major Account 510000 Total | 0.00 | 2,400,678.47 | 31,145,379.18 | 0.00 | 0.00 | 31,145,379.18- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 342.01 | 5,627.17 | 0.00 | | 5,627.17- |
| 521200 COM EXPENSE - VOICE/DATA | | 4,137.24 | 60,953.85 | 0.00 | | 60,953.85- |
| 521300 FREIGHT EXPENSE | | 2,375.24 | 38,989.72 | 0.00 | | 38,989.72- |
| 521500 PUBLICATION & PRINT EXP | | 27,245.98 | 245,177.87 | 0.00 | | 245,177.87- |
| 522100 DUES & SUBSCRIPTION EXP | | 3,980.00 | 69,730.31 | 0.00 | | 69,730.31- |
| 522200 CONFERENCE REGISTRATION | | 24,675.86 | 258,610.77 | 0.00 | | 258,610.77- |
| 522400 SUBSISTENCE | | | 3,951.48 | 0.00 | | 3,951.48- |
| 522600 JOB APPLICANT EXPENSE | | 278.00 | 5,649.21 | 0.00 | | 5,649.21- |
| 524600 RENT EXPENSE-BUILDINGS | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| 524700 RENT EXP-OTHER REAL PROP | | 400.00 | 77,394.88 | 0.00 | | 77,394.88- |
| 525100 RENT EXP-OFFICE EQUIP | | 69.87 | 1,680.82 | 0.00 | | 1,680.82- |
| 525400 RENT EXP-COMM EQUIP | | | 6,528.18 | 0.00 | | 6,528.18- |
| 525500 RENT EXP-OTHER PERS PROP | | 5,023.84 | 21,495.08 | 0.00 | | 21,495.08- |
| 525502 FILM & PROGRAM RENTAL | | 120.00 | 220.00 | 0.00 | | 220.00- |
| 526100 REP & MAINT-REAL PROPERT | | 221.30 | 2,186.17 | 0.00 | | 2,186.17- |
| 527300 REP & MAINT-MEDICAL EQUI | | 27,803.76 | 325,972.86 | 0.00 | | 325,972.86- |
| 527400 REP & MAINT-DATA PROC | | 150.54 | 1,026.96 | 0.00 | | 1,026.96- |
| 531100 OFFICE SUPPLIES EXPENSE | | 5,411.23 | 26,448.94 | 0.00 | | 26,448.94- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 176.43 | 0.00 | | 176.43- |
| 533900 FOOD EXPENSE | | 1,441.62 | 12,221.18 | 0.00 | | 12,221.18- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 534600 ED & RECREATIONAL SUP EX | | 11,411.45 | 54,815.17 | 0.00 | | 54,815.17- |
| 534700 ENG TECH & COMM SUP EXP | | | 299.99 | 0.00 | | 299.99- |
| 534800 CONST & MAINT SUP EXP | | | 5,138.78 | 0.00 | | 5,138.78- |
| 534901 DATA PROCESSING SUPPLIES | | 25,938.17 | 145,177.00 | 0.00 | | 145,177.00- |
| 535100 MEDICAL SUPPLIES | | 172,466.83 | 1,059,136.47 | 0.00 | | 1,059,136.47- |
| 537100 LABORATORY SUP EXP | | 793,449.34 | 6,766,253.38 | 0.00 | | 6,766,253.38- |
| 538100 VEHICLE & EQUIP SUP EXP | | 253.02 | 2,467.51 | 0.00 | | 2,467.51- |
| 539100 INDIRECT COST ALLOWANCE | | 1,503,848.13 | 18,184,572.62 | 0.00 | | 18,184,572.62- |
| 543100 IT CONSULTING-APPLICATIONS | | | 5,152.00 | 0.00 | | 5,152.00- |
| 545000 LABORATORY SERVICES | | 208,090.58 | 2,073,613.30 | 0.00 | | 2,073,613.30- |
| 547100 EDUCATIONAL SERVICES | | 31,418.50 | 119,069.37 | 0.00 | | 119,069.37- |
| 554900 OTHER CONTRACTUAL SERVICES | | 32,483.35 | 401,321.36 | 0.00 | | 401,321.36- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 5,930.00 | 0.00 | | 5,930.00- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,066.00 | 2,181.00 | 0.00 | | 2,181.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 681,982.96 | 9,137,975.56 | 0.00 | | 9,137,975.56- |
| 555200 SOFTWARE - NEW PURCHASES | | 2,559.25- | 30,638.32 | 0.00 | | 30,638.32- |
| 556100 INSURANCE EXPENSE | | | 266.98 | 0.00 | | 266.98- |
| 559100 OTHER OPERATING EXP | | | 800.90 | 0.00 | | 800.90- |
| Major Account 520000 Total | 0.00 | 3,568,525.57 | 39,163,851.59 | 0.00 | 0.00 | 39,163,851.59- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 45,998.72 | 321,821.28 | 0.00 | | 321,821.28- |
| 571600 MEALS-NOT TRAVEL STATUS | | 6,641.86 | 55,057.82 | 0.00 | | 55,057.82- |
| 571800 TAXABLE TRAVEL EXPENSES | | | 64.00 | 0.00 | | 64.00- |
| 572100 COMMERCIAL TRANSPORTATIO | | 20,311.02 | 189,797.36 | 0.00 | | 189,797.36- |
| 572103 COMERCIAL FARES-FOREIGN | | 8,697.60 | 63,763.21 | 0.00 | | 63,763.21- |
| 573100 STATE-OWNED TRANPORTAION | | 47.47 | 1,522.22 | 0.00 | | 1,522.22- |
| 574500 PERSONAL VEHICLE MILEAGE | | 5,375.35 | 37,877.78 | 0.00 | | 37,877.78- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 42,365.36 | 303,856.21 | 0.00 | | 303,856.21- |
| 575100 MISC TRAVEL EXPENSE | | 2,263.17 | 17,958.34 | 0.00 | | 17,958.34- |
| 575103 MISC TVL EXP-FOREIGN | | 211.71 | 211.71 | 0.00 | | 211.71- |
| Major Account 570000 Total | 0.00 | 131,912.26 | 991,929.93 | 0.00 | 0.00 | 991,929.93- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 103,083.57 | 2,672,949.81 | 0.00 | | 2,672,949.81- |
| Major Account 580000 Total | 0.00 | 103,083.57 | 2,672,949.81 | 0.00 | 0.00 | 2,672,949.81- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 8,667.71 | 74,817.76 | 0.00 | | 74,817.76- |
| 599100 OTHER GOVERNMENT AID | | | 65,580.00 | 0.00 | | 65,580.00- |
| 599102 NON-TAXABLE STIPENDS | | 1,188,411.50 | 44,531,798.50 | 0.00 | | 44,531,798.50- |
| 599104 STUDENT TUITION | | 1,665.86 | 110,492.51 | 0.00 | | 110,492.51- |
| Major Account 590000 Total | 0.00 | 1,198,745.07 | 44,782,688.77 | 0.00 | 0.00 | 44,782,688.77- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>7,402,944.94</u> | <u>118,756,799.28</u> | <u>0.00</u> | <u>0.00</u> | <u>118,756,799.28-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | 7,402,944.94 | 118,756,799.28 | 0.00 | | 118,756,799.28- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>7,402,944.94</u> | <u>118,756,799.28</u> | <u>0.00</u> | <u>0.00</u> | <u>118,756,799.28-</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 62,683,801.00 | 292,017.62 | 3,270,454.43 | 5.22 | | 59,413,346.57 |
| 511200 TEMPORARY SALARIES-WAGE | | 53,539.16 | 367,979.39 | 0.00 | | 367,979.39- |
| 511300 OVERTIME PAYMENTS | | 32.33 | 982.48 | 0.00 | | 982.48- |
| Personal Services Subtotal | 62,683,801.00 | 345,589.11 | 3,639,416.30 | 5.81 | 0.00 | 59,044,384.70 |
| 515100 RETIREMENT PLANS EXPENSE | 139,619.00 | 16,343.42 | 189,889.44 | 136.01 | | 50,270.44- |
| 515200 OASDI EXPENSE | 152,083.00 | 21,980.07 | 215,039.51 | 141.40 | | 62,956.51- |
| 515400 LIFE & ACCIDENT INS EXP | 2,500.00 | 431.13 | 5,302.82 | 212.11 | | 2,802.82- |
| 515500 HEALTH INSURANCE EXPENSE | 269,263.00 | 32,229.52 | 376,610.65 | 139.87 | | 107,347.65- |
| 516500 WORKERS COMP PREMIUMS | 26,570.00 | 1,132.80 | 12,330.33 | 46.41 | | 14,239.67 |
| Major Account 510000 Total | 63,273,836.00 | 417,706.05 | 4,438,589.05 | 7.01 | 0.00 | 58,835,246.95 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 2,014.31 | 0.00 | | 2,014.31- |
| 521200 COM EXPENSE - VOICE/DATA | | 106.83 | 4,654.29 | 0.00 | | 4,654.29- |
| 521300 FREIGHT EXPENSE | | 730.12 | 4,341.86 | 0.00 | | 4,341.86- |
| 521500 PUBLICATION & PRINT EXP | | 873.92 | 17,290.61 | 0.00 | | 17,290.61- |
| 522100 DUES & SUBSCRIPTION EXP | | 1,772.40 | 16,126.60 | 0.00 | | 16,126.60- |
| 522200 CONFERENCE REGISTRATION | | 5,415.00 | 24,966.07 | 0.00 | | 24,966.07- |
| 525100 RENT EXP-OFFICE EQUIP | | 43.01 | 345.85 | 0.00 | | 345.85- |
| 525500 RENT EXP-OTHER PERS PROP | | 346.39 | 4,538.76 | 0.00 | | 4,538.76- |
| 526100 REP & MAINT-REAL PROPERT | | | 341.10 | 0.00 | | 341.10- |
| 527300 REP & MAINT-MEDICAL EQUI | | 7,404.63 | 30,731.97 | 0.00 | | 30,731.97- |
| 531100 OFFICE SUPPLIES EXPENSE | | 134.36 | 1,392.32 | 0.00 | | 1,392.32- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 57.99 | 0.00 | | 57.99- |
| 533900 FOOD EXPENSE | | | 1,267.77 | 0.00 | | 1,267.77- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,926.03 | 0.00 | | 2,926.03- |
| 534700 ENG TECH & COMM SUP EXP | | 49.99 | 249.98 | 0.00 | | 249.98- |
| 534800 CONST & MAINT SUP EXP | | 11.50 | 478.68 | 0.00 | | 478.68- |
| 534901 DATA PROCESSING SUPPLIES | | 1,348.44 | 19,315.94 | 0.00 | | 19,315.94- |
| 535100 MEDICAL SUPPLIES | | 17,230.99 | 60,647.78 | 0.00 | | 60,647.78- |
| 537100 LABORATORY SUP EXP | | 131,899.17 | 742,729.34 | 0.00 | | 742,729.34- |
| 538100 VEHICLE & EQUIP SUP EXP | | 151.89 | 314.79 | 0.00 | | 314.79- |
| 539100 INDIRECT COST ALLOWANCE | | 180,266.65 | 2,017,174.79 | 0.00 | | 2,017,174.79- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 475.00 | 0.00 | | 475.00- |
| 545000 LABORATORY SERVICES | | 20,667.35 | 160,160.42 | 0.00 | | 160,160.42- |
| 547100 EDUCATIONAL SERVICES | | | 1,625.00 | 0.00 | | 1,625.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 25,183.90 | 192,001.97 | 0.00 | | 192,001.97- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 213,988.32 | 3,803,524.21 | 0.00 | | 3,803,524.21- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,609.96 | 0.00 | | 1,609.96- |
| 556100 INSURANCE EXPENSE | | | 662.03 | 0.00 | | 662.03- |
| 559100 OTHER OPERATING EXP | 66,556,164.00 | | 512.00 | 0. | | 66,555,652.00 |
| Major Account 520000 Total | 66,556,164.00 | 607,624.86 | 7,112,477.42 | 10.69 | 0.00 | 59,443,686.58 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 4,339.90 | 52,012.97 | 0.00 | | 52,012.97- |
| 571600 MEALS-NOT TRAVEL STATUS | | 100.76 | 3,935.47 | 0.00 | | 3,935.47- |
| 571900 MEALS-ONE DAY TRAVEL | | | 10.06 | 0.00 | | 10.06- |
| 572100 COMMERCIAL TRANSPORTATIO | | 4,859.75 | 40,773.60 | 0.00 | | 40,773.60- |
| 572103 COMERCIAL FARES-FOREIGN | | 6,659.10 | 74,823.71 | 0.00 | | 74,823.71- |
| 574500 PERSONAL VEHICLE MILEAGE | | 279.17 | 3,000.08 | 0.00 | | 3,000.08- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,154.51 | 6,846.27 | 0.00 | | 6,846.27- |
| 575100 MISC TRAVEL EXPENSE | | 157.95 | 3,694.30 | 0.00 | | 3,694.30- |
| Major Account 570000 Total | 0.00 | 17,551.14 | 185,096.46 | 0.00 | 0.00 | 185,096.46- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 4,197.78- | 125,145.11 | 0.00 | | 125,145.11- |
| Major Account 580000 Total | 0.00 | 4,197.78- | 125,145.11 | 0.00 | 0.00 | 125,145.11- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 255.82 | 130,135.26 | 0.00 | | 130,135.26- |
| 599102 NON-TAXABLE STIPENDS | | 12,000.00 | 156,000.00 | 0.00 | | 156,000.00- |
| 599103 STUDENT TRAINING TRAVEL | | | 945.72- | 0.00 | | 945.72 |
| 599104 STUDENT TUITION | | 280.00 | 11,213.45 | 0.00 | | 11,213.45- |
| Major Account 590000 Total | 0.00 | 12,535.82 | 296,402.99 | 0.00 | 0.00 | 296,402.99- |
| BUDGETED EXPENDITURES TOTAL | 129,830,000.00 | 1,051,220.09 | 12,157,711.03 | 9.36 | 0.00 | 117,672,288.97 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 4 FEDERAL FUNDS | 129,830,000.00 | 1,051,220.09 | 12,157,711.03 | 9.36 | | 117,672,288.97 |
| BUDGETED EXPENDITURES TOTAL | 129,830,000.00 | 1,051,220.09 | 12,157,711.03 | 9.36 | 0.00 | 117,672,288.97 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 2,061,140.13- | 15,795,207.00- | 0.00 | | 15,795,207.00 |
| 461500 OP GRANTS - STATE AGENCI | | | 68,269.41 | 0.00 | | 68,269.41- |
| 461600 OP GRANTS - LOCAL GOVERN | | | 300.00- | 0.00 | | 300.00 |
| Major Account 460000 Total | 0.00 | 2,061,140.13- | 15,727,237.59- | 0.00 | 0.00 | 15,727,237.59 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 50,788.57 | 0.00 | | 50,788.57- |
| 472100 SALE OF SUP & MAT | | | 243,611.03- | 0.00 | | 243,611.03 |
| 476100 OTHER LIC PERM & FEES | | | 55.00- | 0.00 | | 55.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 192,877.46- | 0.00 | 0.00 | 192,877.46 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 12,874.74 | 0.00 | | 12,874.74- |
| Major Account 480000 Total | 0.00 | 0.00 | 12,874.74 | 0.00 | 0.00 | 12,874.74- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 3,764.22- | 0.00 | | 3,764.22 |
| 493200 OPERATING TRANSFERS OUT | | | 4,456.78 | 0.00 | | 4,456.78- |
| Major Account 490000 Total | 0.00 | 0.00 | 692.56 | 0.00 | 0.00 | 692.56- |
| BUDGETED REVENUE TOTAL | 0.00 | 2,061,140.13- | 15,906,547.75- | 0.00 | 0.00 | 15,906,547.75 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|----------------------|-----------------------|-------------|-------------|----------------------|
| 4 FEDERAL FUNDS | | 2,061,140.13- | 15,906,547.75- | 0.00 | | 15,906,547.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,061,140.13- | 15,906,547.75- | 0.00 | 0.00 | 15,906,547.75 |

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STATE OF NEBRASKA
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

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

Agency 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 71,818,483.00 | 4,258,344.58 | 71,342,204.07 | 99.34 | | 476,278.93 |
| 511200 TEMPORARY SALARIES-WAGE | | 310,617.33 | 2,453,591.37 | 0.00 | | 2,453,591.37- |
| 511300 OVERTIME PAYMENTS | | 3,008.64 | 56,605.18 | 0.00 | | 56,605.18- |
| Personal Services Subtotal | 71,818,483.00 | 4,571,970.55 | 73,852,400.62 | 102.83 | 0.00 | 2,033,917.62- |
| 515100 RETIREMENT PLANS EXPENSE | 4,983,475.00 | 254,424.62 | 4,775,266.96 | 95.82 | | 208,208.04 |
| 515200 OASDI EXPENSE | 5,268,245.00 | 460,565.40 | 3,498,983.68 | 66.42 | | 1,769,261.32 |
| 515400 LIFE & ACCIDENT INS EXP | 71,204.00 | 6,400.94 | 114,552.96 | 160.88 | | 43,348.96- |
| 515500 HEALTH INSURANCE EXPENSE | 7,831,157.00 | 475,623.08 | 7,941,726.94 | 101.41 | | 110,569.94- |
| 516200 TUITION ASSISTANCE | | | 10,128.37 | 0.00 | | 10,128.37- |
| 516400 UNEMPLOYM COMP INS EXP | | 1,742.34- | 81,680.12 | 0.00 | | 81,680.12- |
| 516500 WORKERS COMP PREMIUMS | 738,932.00 | 22,523.53 | 253,969.52 | 34.37 | | 484,962.48 |
| Major Account 510000 Total | 90,711,496.00 | 5,789,765.78 | 90,528,709.17 | 99.80 | 0.00 | 182,786.83 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 14,074.89 | 197,511.52 | 0.00 | | 197,511.52- |
| 521200 COM EXPENSE - VOICE/DATA | | 89,294.63 | 1,002,230.57 | 0.00 | | 1,002,230.57- |
| 521300 FREIGHT EXPENSE | | 16,648.67 | 426,762.44 | 0.00 | | 426,762.44- |
| 521400 DATA PROCESSING EXPENSE | | 2,000.00 | 14,105.72 | 0.00 | | 14,105.72- |
| 521500 PUBLICATION & PRINT EXP | | 64,465.28 | 750,392.32 | 0.00 | | 750,392.32- |
| 521900 AWARDS EXPENSE | | 2,848.47 | 9,840.56 | 0.00 | | 9,840.56- |
| 522000 1099 AWARDS | | 39,500.00 | 89,407.00 | 0.00 | | 89,407.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 235,377.21 | 2,022,887.46 | 0.00 | | 2,022,887.46- |
| 522200 CONFERENCE REGISTRATION | | 153,186.35 | 923,930.17 | 0.00 | | 923,930.17- |
| 522400 SUBSISTENCE | | 978.90 | 13,064.98 | 0.00 | | 13,064.98- |
| 522500 EMPLOYEE MOVING EXPENSE | | 24,227.01 | 94,250.66 | 0.00 | | 94,250.66- |
| 522600 JOB APPLICANT EXPENSE | | 24,080.43 | 222,085.76 | 0.00 | | 222,085.76- |
| 523600 INTEREST EXPENSE | | | 3,670,593.31 | 0.00 | | 3,670,593.31- |
| 524100 RENT EXPENSE-LAND | | | 245,648.02 | 0.00 | | 245,648.02- |
| 524600 RENT EXPENSE-BUILDINGS | | 37,179.91 | 311,939.90 | 0.00 | | 311,939.90- |
| 524700 RENT EXP-OTHER REAL PROP | | 11,515.40 | 48,178.77 | 0.00 | | 48,178.77- |
| 525100 RENT EXP-OFFICE EQUIP | | 11,780.52 | 136,535.23 | 0.00 | | 136,535.23- |
| 525400 RENT EXP-COMM EQUIP | | | 10,721.83 | 0.00 | | 10,721.83- |
| 525500 RENT EXP-OTHER PERS PROP | | 37,146.47 | 89,627.53 | 0.00 | | 89,627.53- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 525502 FILM & PROGRAM RENTAL | | 200.00 | 230.00 | 0.00 | | 230.00- |
| 526100 REP & MAINT-REAL PROPERT | | 25,839.78 | 218,626.48 | 0.00 | | 218,626.48- |
| 527100 REP & MAINT-OFFICE EQUIP | | 19,479.85 | 100,006.67 | 0.00 | | 100,006.67- |
| 527200 REP & MAINT-MOTOR VEHICL | | 2,554.70 | 9,660.09 | 0.00 | | 9,660.09- |
| 527300 REP & MAINT-MEDICAL EQUI | | 131,384.85 | 636,442.06 | 0.00 | | 636,442.06- |
| 527400 REP & MAINT-DATA PROC | | 90.80 | 57,572.45 | 0.00 | | 57,572.45- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 224.70 | 0.00 | | 224.70- |
| 527800 REP & MAINT-OTHER PROPER | | 100.00 | 800.00 | 0.00 | | 800.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 57,077.43 | 564,685.44 | 0.00 | | 564,685.44- |
| 533100 HOUSEHOLD & INSTIT EXP | | 4,515.00 | 42,972.48 | 0.00 | | 42,972.48- |
| 533900 FOOD EXPENSE | | 56,542.01 | 301,666.78 | 0.00 | | 301,666.78- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 962.50 | 0.00 | | 962.50- |
| 534600 ED & RECREATIONAL SUP EX | | 58,005.66 | 512,126.15 | 0.00 | | 512,126.15- |
| 534700 ENG TECH & COMM SUP EXP | | 1,500.38 | 6,155.32 | 0.00 | | 6,155.32- |
| 534800 CONST & MAINT SUP EXP | | 10,924.32 | 82,880.43 | 0.00 | | 82,880.43- |
| 534900 MISCELLANEOUS SUP EXP | | 30,717.36 | 66,015.12 | 0.00 | | 66,015.12- |
| 534901 DATA PROCESSING SUPPLIES | | 108,318.53 | 707,542.72 | 0.00 | | 707,542.72- |
| 535100 MEDICAL SUPPLIES | | 830,756.96 | 5,387,201.69 | 0.00 | | 5,387,201.69- |
| 537100 LABORATORY SUP EXP | | 264,780.03 | 2,510,040.43 | 0.00 | | 2,510,040.43- |
| 538100 VEHICLE & EQUIP SUP EXP | | 2,309.84 | 12,931.36 | 0.00 | | 12,931.36- |
| 539100 INDIRECT COST ALLOWANCE | | 293,302.88 | 3,790,808.50 | 0.00 | | 3,790,808.50- |
| 539200 DEBT SERVICE EXPENSE | | 681,311.32 | 681,311.32 | 0.00 | | 681,311.32- |
| 539951 PURCHASES FOR RESALE | | 1,946.92 | 15,710.96 | 0.00 | | 15,710.96- |
| 541100 ACCTG & AUDITING SERVICES | | | 4,072.10 | 0.00 | | 4,072.10- |
| 541500 LEGAL SERVICES EXPENSE | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 5,003.00 | 0.00 | | 5,003.00- |
| 541700 LEGAL RELATED EXPENSE | | 3,577.40 | 46,792.17 | 0.00 | | 46,792.17- |
| 542500 ENG & ARCH SERVICES | | | 1,744.55 | 0.00 | | 1,744.55- |
| 543100 IT CONSULTING-APPLICATIONS | | 478.50 | 34,102.05 | 0.00 | | 34,102.05- |
| 545000 LABORATORY SERVICES | | 86,873.11 | 1,106,640.87 | 0.00 | | 1,106,640.87- |
| 547100 EDUCATIONAL SERVICES | | 111,045.59 | 1,030,312.64 | 0.00 | | 1,030,312.64- |
| 549200 JANITORIAL SERVICES | | 8,947.06 | 20,448.62 | 0.00 | | 20,448.62- |
| 554900 OTHER CONTRACTUAL SERVICES | | 278,633.36 | 2,483,755.56 | 0.00 | | 2,483,755.56- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 30,000.00 | 66,157.52 | 0.00 | | 66,157.52- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 1,925.00 | 0.00 | | 1,925.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 88,258.36 | 482,910.63 | 0.00 | | 482,910.63- |
| 555200 SOFTWARE - NEW PURCHASES | | 13,493.09 | 257,687.30 | 0.00 | | 257,687.30- |
| 556100 INSURANCE EXPENSE | | 1,419.50 | 36,390.54 | 0.00 | | 36,390.54- |
| 559100 OTHER OPERATING EXP | 49,288,504.00 | 15,409.53 | 387,597.50 | .79 | | 48,900,906.50 |

STATE OF NEBRASKA
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Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 520000 Total | 49,288,504.00 | 3,985,098.26 | 31,952,827.45 | 64.83 | 0.00 | 17,335,676.55 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 165,363.06 | 1,136,244.64 | 0.00 | | 1,136,244.64- |
| 571103 BOARD & LODGING-FOREIGN | | | 484.18 | 0.00 | | 484.18- |
| 571600 MEALS-NOT TRAVEL STATUS | | 91,170.41 | 411,626.60 | 0.00 | | 411,626.60- |
| 571800 TAXABLE TRAVEL EXPENSES | | | 228.60 | 0.00 | | 228.60- |
| 571900 MEALS-ONE DAY TRAVEL | | 27.36 | 158.92 | 0.00 | | 158.92- |
| 572100 COMMERCIAL TRANSPORTATIO | | 123,879.52 | 714,483.28 | 0.00 | | 714,483.28- |
| 572103 COMERCIAL FARES-FOREIGN | | 2,861.07 | 164,967.17 | 0.00 | | 164,967.17- |
| 573100 STATE-OWNED TRANPORTAION | | 5,261.55 | 10,012.46 | 0.00 | | 10,012.46- |
| 574500 PERSONAL VEHICLE MILEAGE | | 13,622.27 | 152,002.81 | 0.00 | | 152,002.81- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 24,669.92 | 337,330.66 | 0.00 | | 337,330.66- |
| 575100 MISC TRAVEL EXPENSE | | 8,308.91 | 50,963.28 | 0.00 | | 50,963.28- |
| Major Account 570000 Total | 0.00 | 435,164.07 | 2,978,502.60 | 0.00 | 0.00 | 2,978,502.60- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 20,200.00 | 146,227.89 | 0.00 | | 146,227.89- |
| 588004 EQUIPMENT | | 266,140.91 | 1,057,122.33 | 0.00 | | 1,057,122.33- |
| Major Account 580000 Total | 0.00 | 286,340.91 | 1,203,350.22 | 0.00 | 0.00 | 1,203,350.22- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 2,553.72 | 132,497.69 | 0.00 | | 132,497.69- |
| 599100 OTHER GOVERNMENT AID | | 767.49 | 65,580.00- | 0.00 | | 65,580.00 |
| 599102 NON-TAXABLE STIPENDS | | 83,545.10 | 3,780,461.06 | 0.00 | | 3,780,461.06- |
| 599103 STUDENT TRAINING TRAVEL | | 1,032.00 | 1,032.00 | 0.00 | | 1,032.00- |
| 599104 STUDENT TUITION | | 1,402.75 | 64,212.10 | 0.00 | | 64,212.10- |
| Major Account 590000 Total | 0.00 | 89,301.06 | 3,912,622.85 | 0.00 | 0.00 | 3,912,622.85- |
| UNBUDGETED EXPENDITURES TOTAL | 140,000,000.00 | 10,585,670.08 | 130,576,012.29 | 93.27 | 0.00 | 9,423,987.71 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | 140,000,000.00 | 10,585,670.08 | 130,576,012.29 | 93.27 | | 9,423,987.71 |
| UNBUDGETED EXPENDITURES TOTAL | 140,000,000.00 | 10,585,670.08 | 130,576,012.29 | 93.27 | 0.00 | 9,423,987.71 |

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Percent of Time Elapsed 100.00

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 40,774.03- | 500,628.22- | 0.00 | | 500,628.22 |
| 461500 OP GRANTS - STATE AGENCI | | 403,668.55- | 2,721,024.82- | 0.00 | | 2,721,024.82 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 2,618.24- | 0.00 | | 2,618.24 |
| Major Account 460000 Total | 0.00 | 444,442.58- | 3,224,271.28- | 0.00 | 0.00 | 3,224,271.28 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 37,659.80- | 1,043,399.23- | 0.00 | | 1,043,399.23 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 50,000.00- | 313,972.00- | 0.00 | | 313,972.00 |
| 471103 NON RESIDENT TUITION | | | 18,750.00- | 0.00 | | 18,750.00 |
| 471108 MED/VOC SERV-STATE AG | | 1,350,092.70- | 8,907,544.87- | 0.00 | | 8,907,544.87 |
| 472100 SALE OF SUP & MAT | | 256,299.79- | 1,810,747.62- | 0.00 | | 1,810,747.62 |
| 472200 REPROD & PUBLICATIONS | | 20.00- | 470.00- | 0.00 | | 470.00 |
| 474100 GENERAL BUSINESS FEES | | | 148,981.88- | 0.00 | | 148,981.88 |
| Major Account 470000 Total | 0.00 | 1,694,072.29- | 12,243,865.60- | 0.00 | 0.00 | 12,243,865.60 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 177,049.59- | 4,563,446.27- | 0.00 | | 4,563,446.27 |
| 482100 LAND USE REVENUE | | | 25,000.00- | 0.00 | | 25,000.00 |
| 483200 BUILDING & SPACE RENTAL | | | 145,026.00- | 0.00 | | 145,026.00 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 39.25 | 0.00 | | 39.25- |
| 484100 OPERATING DONATIONS & CO | | | 89,986.09- | 0.00 | | 89,986.09 |
| 484101 RESTRICTED-DONATIONS | | 2,811,002.05- | 19,533,631.51- | 0.00 | | 19,533,631.51 |
| 484102 RESTRICTED-PROF FEES | | 860,056.06- | 10,904,538.28- | 0.00 | | 10,904,538.28 |
| 484104 INDIRECT COST-LOCAL | | 412,425.62- | 2,841,054.64- | 0.00 | | 2,841,054.64 |
| 484105 INDIRECT COST-OTHER | | 17,426.51- | 86,742.92- | 0.00 | | 86,742.92 |
| 484106 INDIRECT COST-PRIVATE | | 1,593,379.37- | 25,065,904.92- | 0.00 | | 25,065,904.92 |
| 484500 REIMB NON-GOVT SOURCES | | 2,910,019.40- | 40,234,542.90- | 0.00 | | 40,234,542.90 |
| 484800 ROYALTY REVENUE | | 932.83- | 249,988.33- | 0.00 | | 249,988.33 |
| 484900 OTHER PRIVATE SOURCES | | 1,541,385.10- | 22,192,271.84- | 0.00 | | 22,192,271.84 |
| 486100 LOAN INTEREST | | | 26,228.63- | 0.00 | | 26,228.63 |
| 486300 CLEARING ACCOUNT | | 247,617.26- | 2,026,572.26- | 0.00 | | 2,026,572.26 |
| 486400 CASH OVER ADJUSTMENT | | | 221.00 | 0.00 | | 221.00- |

STATE 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| Major Account 480000 Total | 0.00 | 10,571,293.79- | 127,984,674.34- | 0.00 | 0.00 | 127,984,674.34 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 2,356,011.49- | 42,293,032.37- | 0.00 | | 42,293,032.37 |
| 493102 TRANS IN-LOAN FUND MATCH | | | 7,216.00- | 0.00 | | 7,216.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 52,487.15- | 0.00 | | 52,487.15 |
| 493200 OPERATING TRANSFERS OUT | | 2,510,395.38 | 48,509,771.98 | 0.00 | | 48,509,771.98- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 716,250.00 | 5,505,750.00 | 0.00 | | 5,505,750.00- |
| Major Account 490000 Total | 0.00 | 870,633.89 | 11,662,786.46 | 0.00 | 0.00 | 11,662,786.46- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,839,174.77-</u> | <u>131,790,024.76-</u> | <u>0.00</u> | <u>0.00</u> | <u>131,790,024.76</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 11,839,174.77- | 131,790,024.76- | 0.00 | | 131,790,024.76 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,839,174.77-</u> | <u>131,790,024.76-</u> | <u>0.00</u> | <u>0.00</u> | <u>131,790,024.76</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 | 23,376,783.00 | 2,934,543.73 | 33,903,964.55 | 145.03 | | 10,527,181.55- |
| 511200 TEMPORARY SALARIES-WAGE | | 82,133.81 | 742,934.86 | 0.00 | | 742,934.86- |
| 511300 OVERTIME PAYMENTS | | 12,465.08 | 272,051.81 | 0.00 | | 272,051.81- |
| Personal Services Subtotal | 23,376,783.00 | 3,029,142.62 | 34,918,951.22 | 149.37 | 0.00 | 11,542,168.22- |
| 515100 RETIREMENT PLANS EXPENSE | 1,004,593.00 | 128,601.71 | 1,679,085.24 | 167.14 | | 674,492.24- |
| 515200 OASDI EXPENSE | 1,049,246.00 | 320,739.30- | 2,499,192.43- | 238.19- | | 3,548,438.43 |
| 515400 LIFE & ACCIDENT INS EXP | 22,330.00 | 2,526.36 | 41,486.40 | 185.79 | | 19,156.40- |
| 515500 HEALTH INSURANCE EXPENSE | 1,785,947.00 | 186,142.02 | 3,104,855.48 | 173.85 | | 1,318,908.48- |
| 516400 UNEMPLOYM COMP INS EXP | | | 75,715.62 | 0.00 | | 75,715.62- |
| 516500 WORKERS COMP PREMIUMS | 246,720.00 | 41,488.98- | 298,023.28 | 120.79 | | 51,303.28- |
| Major Account 510000 Total | 27,485,619.00 | 2,984,184.43 | 37,618,924.81 | 136.87 | 0.00 | 10,133,305.81- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 39,000.00 | 523,889.07 | 0.00 | | 523,889.07- |
| 521200 COM EXPENSE - VOICE/DATA | | 423,886.19 | 3,592,497.61 | 0.00 | | 3,592,497.61- |
| 521300 FREIGHT EXPENSE | | 28,670.18 | 308,430.67 | 0.00 | | 308,430.67- |
| 521400 DATA PROCESSING EXPENSE | | 57.20 | 182.14 | 0.00 | | 182.14- |
| 521500 PUBLICATION & PRINT EXP | | 131,438.27 | 1,437,603.45 | 0.00 | | 1,437,603.45- |
| 521700 1099 ROYALTY PAYMENTS | | 43,311.90- | 331.18 | 0.00 | | 331.18- |
| 521900 AWARDS EXPENSE | | 5,486.45 | 81,159.80 | 0.00 | | 81,159.80- |
| 522000 1099 AWARDS | | | 100.00 | 0.00 | | 100.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 20,628.50- | 160,700.06 | 0.00 | | 160,700.06- |
| 522200 CONFERENCE REGISTRATION | | 22,812.05 | 178,016.73 | 0.00 | | 178,016.73- |
| 522400 SUBSISTENCE | | 783.84 | 6,751.44 | 0.00 | | 6,751.44- |
| 522500 EMPLOYEE MOVING EXPENSE | | 672.90 | 5,458.48 | 0.00 | | 5,458.48- |
| 522600 JOB APPLICANT EXPENSE | | 1,198.19 | 3,691.91 | 0.00 | | 3,691.91- |
| 523201 NATURAL GAS | | 777.77 | 30,280.64 | 0.00 | | 30,280.64- |
| 523202 ELECTRICITY | | 144,135.04- | 865,691.98- | 0.00 | | 865,691.98 |
| 523203 WATER | | 17,129.70 | 206,618.75 | 0.00 | | 206,618.75- |
| 523219 OTHER UTILITY | | 15,553.00- | 91,805.00- | 0.00 | | 91,805.00 |
| 523600 INTEREST EXPENSE | | 109,176.63 | 291,491.21 | 0.00 | | 291,491.21- |
| 524100 RENT EXPENSE-LAND | | 125.00 | 1,629.00 | 0.00 | | 1,629.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 54,444.05 | 646,605.50 | 0.00 | | 646,605.50- |

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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524700 RENT EXP-OTHER REAL PROP | | 1,605.00 | 31,638.25 | 0.00 | | 31,638.25- |
| 525100 RENT EXP-OFFICE EQUIP | | 18,620.62 | 388,134.87 | 0.00 | | 388,134.87- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 328,230.24- | 0.00 | | 328,230.24 |
| 525400 RENT EXP-COMM EQUIP | | 161.12 | 3,198.39 | 0.00 | | 3,198.39- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,124.00 | 26,545.08 | 0.00 | | 26,545.08- |
| 525502 FILM & PROGRAM RENTAL | | | 8,195.35 | 0.00 | | 8,195.35- |
| 526100 REP & MAINT-REAL PROPERT | | 608,270.68 | 4,273,345.54 | 0.00 | | 4,273,345.54- |
| 527100 REP & MAINT-OFFICE EQUIP | | 15,218.31 | 300,781.17 | 0.00 | | 300,781.17- |
| 527200 REP & MAINT-MOTOR VEHICL | | 11,785.46 | 110,523.57 | 0.00 | | 110,523.57- |
| 527300 REP & MAINT-MEDICAL EQUI | | 16,158.04 | 358,224.49 | 0.00 | | 358,224.49- |
| 527400 REP & MAINT-DATA PROC | | 51,513.79 | 594,831.07 | 0.00 | | 594,831.07- |
| 527600 REP & MAINT-HOUSE/INST E | | | 95.06 | 0.00 | | 95.06- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 1,227.09 | 24,865.90 | 0.00 | | 24,865.90- |
| 527800 REP & MAINT-OTHER PROPER | | | 3,057.85 | 0.00 | | 3,057.85- |
| 527801 REP AG SHOP CONST EQUIP | | 30.00 | 859.50 | 0.00 | | 859.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 24,938.16 | 347,774.10 | 0.00 | | 347,774.10- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,021.73 | 4,069.78- | 0.00 | | 4,069.78 |
| 533900 FOOD EXPENSE | | 21,181.74 | 128,154.40 | 0.00 | | 128,154.40- |
| 534600 ED & RECREATIONAL SUP EX | | 56,207.75 | 793,303.21 | 0.00 | | 793,303.21- |
| 534700 ENG TECH & COMM SUP EXP | | 2,262.84 | 18,766.71 | 0.00 | | 18,766.71- |
| 534800 CONST & MAINT SUP EXP | | 195,366.18 | 1,396,739.15 | 0.00 | | 1,396,739.15- |
| 534900 MISCELLANEOUS SUP EXP | 4,895,165.00 | 14,597.42 | 211,306.27- | 4.32- | | 5,106,471.27 |
| 534901 DATA PROCESSING SUPPLIES | | 355,973.46 | 1,721,083.47 | 0.00 | | 1,721,083.47- |
| 535100 MEDICAL SUPPLIES | | 228,813.24- | 1,983,091.20- | 0.00 | | 1,983,091.20 |
| 537100 LABORATORY SUP EXP | | 251,530.00 | 2,212,924.92 | 0.00 | | 2,212,924.92- |
| 538100 VEHICLE & EQUIP SUP EXP | | 6,136.15- | 38,735.78 | 0.00 | | 38,735.78- |
| 539100 INDIRECT COST ALLOWANCE | | 130,615.66 | 175,797.64 | 0.00 | | 175,797.64- |
| 539200 DEBT SERVICE EXPENSE | | | 350,000.00 | 0.00 | | 350,000.00- |
| 539951 PURCHASES FOR RESALE | | 1,031,744.65 | 7,884,744.30 | 0.00 | | 7,884,744.30- |
| 541100 ACCTG & AUDITING SERVICES | | | 11,846.00 | 0.00 | | 11,846.00- |
| 541700 LEGAL RELATED EXPENSE | | 170,455.45- | 823,549.45- | 0.00 | | 823,549.45 |
| 542500 ENG & ARCH SERVICES | | 12,500.00 | 345,794.93 | 0.00 | | 345,794.93- |
| 543100 IT CONSULTING-APPLICATIONS | | 24,519.14 | 124,818.58 | 0.00 | | 124,818.58- |
| 545000 LABORATORY SERVICES | | 44,715.67 | 279,800.83 | 0.00 | | 279,800.83- |
| 547100 EDUCATIONAL SERVICES | | 26,708.20 | 224,852.27 | 0.00 | | 224,852.27- |
| 549200 JANITORIAL SERVICES | | 246,805.14- | 2,854,245.41- | 0.00 | | 2,854,245.41 |
| 554900 OTHER CONTRACTUAL SERVICES | | 366,537.77 | 9,716,247.25 | 0.00 | | 9,716,247.25- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 305.00- | 3,660.00- | 0.00 | | 3,660.00 |
| 555200 SOFTWARE - NEW PURCHASES | | 251,594.70 | 917,958.95 | 0.00 | | 917,958.95- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC 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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 556100 INSURANCE EXPENSE | | 1,513.81 | 183,669.06- | 0.00 | | 183,669.06 |
| 559100 OTHER OPERATING EXP | 53,215,543.00 | 243,102.92 | 8,054,230.77 | 15.14 | | 45,161,312.23 |
| Major Account 520000 Total | 58,110,708.00 | 3,742,860.91 | 40,993,988.60 | 70.54 | 0.00 | 17,116,719.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 25,139.31 | 164,753.02 | 0.00 | | 164,753.02- |
| 571600 MEALS-NOT TRAVEL STATUS | | 8,038.02 | 151,543.64 | 0.00 | | 151,543.64- |
| 571900 MEALS-ONE DAY TRAVEL | | | 74.90 | 0.00 | | 74.90- |
| 572100 COMMERCIAL TRANSPORTATIO | | 26,481.05 | 121,756.98 | 0.00 | | 121,756.98- |
| 572103 COMERCIAL FARES-FOREIGN | | 10,585.38 | 28,216.87 | 0.00 | | 28,216.87- |
| 573100 STATE-OWNED TRANPORTAION | | 81.12- | 4,428.25 | 0.00 | | 4,428.25- |
| 574500 PERSONAL VEHICLE MILEAGE | | 3,157.28 | 60,532.36 | 0.00 | | 60,532.36- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 40,513.97 | 225,872.40 | 0.00 | | 225,872.40- |
| 575100 MISC TRAVEL EXPENSE | 128,310.00 | 1,137.61 | 8,588.01 | 6.69 | | 119,721.99 |
| Major Account 570000 Total | 128,310.00 | 114,971.50 | 765,766.43 | 596.81 | 0.00 | 637,456.43- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | 10,285.54- | 5,935.54- | 0.00 | | 5,935.54 |
| 588002 LAND IMPROVEMENTS | | 4,501.00 | 21,234.00 | 0.00 | | 21,234.00- |
| 588003 BUILDINGS | 118,263.00 | 5,280.70 | 466,267.33 | 394.26 | | 348,004.33- |
| 588004 EQUIPMENT | | 108,230.57 | 2,432,716.52 | 0.00 | | 2,432,716.52- |
| Major Account 580000 Total | 118,263.00 | 107,726.73 | 2,914,282.31 | 2464.24 | 0.00 | 2,796,019.31- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 210.37- | 0.00 | | 210.37 |
| 599101 GEN FUND REMISSIONS EXPEN | | 69,962.00 | 643,168.00 | 0.00 | | 643,168.00- |
| 599102 NON-TAXABLE STIPENDS | | 450.00- | 176,320.18 | 0.00 | | 176,320.18- |
| 599104 STUDENT TUITION | | 3,029.40 | 46,997.02 | 0.00 | | 46,997.02- |
| Major Account 590000 Total | 0.00 | 72,541.40 | 866,274.83 | 0.00 | 0.00 | 866,274.83- |
| BUDGETED EXPENDITURES TOTAL | 85,842,900.00 | 7,022,284.97 | 83,159,236.98 | 96.87 | 0.00 | 2,683,663.02 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|-----------------|---------------|--------------|---------------|-------|------|--------------|
| 5 | REVOLVING FUNDS | 85,842,900.00 | 7,022,284.97 | 83,159,236.98 | 96.87 | 0.00 | 2,683,663.02 |
|---|-----------------|---------------|--------------|---------------|-------|------|--------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL | 85,842,900.00 | 7,022,284.97 | 83,159,236.98 | 96.87 | 0.00 | 2,683,663.02 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 80.00- | 62,851.95- | 0.00 | | 62,851.95 |
| 461500 OP GRANTS - STATE AGENCI | | 1,602.28- | 1,178,356.48- | 0.00 | | 1,178,356.48 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 125.00- | 0.00 | | 125.00 |
| Major Account 460000 Total | 0.00 | 1,682.28- | 1,241,333.43- | 0.00 | 0.00 | 1,241,333.43 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,228,297.51- | 19,366,019.98- | 0.00 | | 19,366,019.98 |
| 471103 NON RESIDENT TUITION | | 21,363.00- | 596,393.00- | 0.00 | | 596,393.00 |
| 471108 MED/VOC SERV-STATE AG | | 102,539.00- | 1,103,106.62- | 0.00 | | 1,103,106.62 |
| 472100 SALE OF SUP & MAT | | 6,294,206.60- | 72,695,426.62- | 0.00 | | 72,695,426.62 |
| 472200 REPROD & PUBLICATIONS | | 6,949.47- | 65,947.17- | 0.00 | | 65,947.17 |
| 474100 GENERAL BUSINESS FEES | | 13,980.74- | 105,579.96- | 0.00 | | 105,579.96 |
| 476100 OTHER LIC PERM & FEES | | 268,062.97- | 2,107,080.53- | 0.00 | | 2,107,080.53 |
| Major Account 470000 Total | 0.00 | 7,935,399.29- | 96,039,553.88- | 0.00 | 0.00 | 96,039,553.88 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 13,348.24- | 0.00 | | 13,348.24 |
| 483100 HOUSING & DORM RENTAL RE | | 99,947.98- | 655,966.49- | 0.00 | | 655,966.49 |
| 483200 BUILDING & SPACE RENTAL | | 85,475.50- | 523,041.33- | 0.00 | | 523,041.33 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 443.00- | 0.00 | | 443.00 |
| 483400 OTHER RENTAL REVENUE | | 1,100.00- | 6,473.00- | 0.00 | | 6,473.00 |
| 484100 OPERATING DONATIONS & CO | | 73,303.30- | 249,724.63- | 0.00 | | 249,724.63 |
| 484101 RESTRICTED-DONATIONS | | 90,657.05- | 833,939.21- | 0.00 | | 833,939.21 |
| 484102 RESTRICTED-PROF FEES | | 179,020.40- | 895,352.68- | 0.00 | | 895,352.68 |
| 484104 INDIRECT COST-LOCAL | | 37,572.59- | 184,438.32- | 0.00 | | 184,438.32 |
| 484105 INDIRECT COST-OTHER | | 25,052.96- | 117,253.50- | 0.00 | | 117,253.50 |
| 484106 INDIRECT COST-PRIVATE | | 9,397.01- | 178,420.43- | 0.00 | | 178,420.43 |
| 484500 REIMB NON-GOVT SOURCES | | 1,420,911.60- | 3,393,927.00- | 0.00 | | 3,393,927.00 |
| 484800 ROYALTY REVENUE | | | 5,602.42- | 0.00 | | 5,602.42 |
| 484900 OTHER PRIVATE SOURCES | | 2,285.00- | 554,544.52- | 0.00 | | 554,544.52 |
| 486300 CLEARING ACCOUNT | | 2,276.82 | 520,072.81 | 0.00 | | 520,072.81- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 486301 SECURITY DEPOSITS | | 200.00- | 2,625.00 | 0.00 | | 2,625.00- |
| 486400 CASH OVER ADJUSTMENT | | 125,000.00 | 125,000.00 | 0.00 | | 125,000.00- |
| 486600 CREDIT CARD CLEARING | | 216,193.72- | 351,202.20- | 0.00 | | 351,202.20 |
| Major Account 480000 Total | 0.00 | 2,113,840.29- | 7,315,979.16- | 0.00 | 0.00 | 7,315,979.16 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 493100 OPERATING TRANSFERS IN | | 1,952,066.51- | 14,667,527.62- | 0.00 | | 14,667,527.62 |
| 493103 TRANS IN-CENTRAL ADMIN | | 724.00- | 724.00- | 0.00 | | 724.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 376,349.66- | 0.00 | | 376,349.66 |
| 493200 OPERATING TRANSFERS OUT | | 876,420.94 | 8,533,243.21 | 0.00 | | 8,533,243.21- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 730,890.00 | 4,749,747.52 | 0.00 | | 4,749,747.52- |
| Major Account 490000 Total | 0.00 | 345,499.57- | 1,761,630.55- | 0.00 | 0.00 | 1,761,630.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,396,421.43- | 106,358,497.02- | 0.00 | 0.00 | 106,358,497.02 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 10,396,421.43- | 106,358,497.02- | 0.00 | | 106,358,497.02 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,396,421.43- | 106,358,497.02- | 0.00 | 0.00 | 106,358,497.02 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-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 | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 416.52 | 190,259.52 | 0.00 | | 190,259.52- |
| Personal Services Subtotal | 0.00 | 416.52 | 190,259.52 | 0.00 | 0.00 | 190,259.52- |
| 515100 RETIREMENT PLANS EXPENSE | | 33.32 | 11,828.48 | 0.00 | | 11,828.48- |
| 515200 OASDI EXPENSE | | 32.17 | 13,336.85 | 0.00 | | 13,336.85- |
| 515400 LIFE & ACCIDENT INS EXP | | .68 | 346.41 | 0.00 | | 346.41- |
| 515500 HEALTH INSURANCE EXPENSE | | 9.95 | 21,789.61 | 0.00 | | 21,789.61- |
| Major Account 510000 Total | 0.00 | 492.64 | 237,560.87 | 0.00 | 0.00 | 237,560.87- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | .44 | 13.81 | 0.00 | | 13.81- |
| 521200 COM EXPENSE - VOICE/DATA | | 850.25 | 14,949.64 | 0.00 | | 14,949.64- |
| 521500 PUBLICATION & PRINT EXP | | | 34.00 | 0.00 | | 34.00- |
| 522200 CONFERENCE REGISTRATION | | 4,125.00 | 8,365.00 | 0.00 | | 8,365.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 16,200.00 | 0.00 | | 16,200.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 432.26 | 0.00 | | 432.26- |
| 527400 REP & MAINT-DATA PROC | | | 40,809.54 | 0.00 | | 40,809.54- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 286.23 | 0.00 | | 286.23- |
| 533900 FOOD EXPENSE | | | 386.50 | 0.00 | | 386.50- |
| 549200 JANITORIAL SERVICES | | 310.00 | 3,936.46 | 0.00 | | 3,936.46- |
| 554900 OTHER CONTRACTUAL SERVICES | | 5,000.00 | 2,380,555.71 | 0.00 | | 2,380,555.71- |
| 555200 SOFTWARE - NEW PURCHASES | | | 2,075,925.65 | 0.00 | | 2,075,925.65- |
| 559100 OTHER OPERATING EXP | | | 78.00 | 0.00 | | 78.00- |
| Major Account 520000 Total | 0.00 | 10,285.69 | 4,541,972.80 | 0.00 | 0.00 | 4,541,972.80- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 92,237.79 | 0.00 | | 92,237.79- |
| Major Account 580000 Total | 0.00 | 0.00 | 92,237.79 | 0.00 | 0.00 | 92,237.79- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 10,778.33 | 4,871,771.46 | 0.00 | 0.00 | 4,871,771.46- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 2 CASH FUNDS | | 10,778.33 | 4,871,771.46 | 0.00 | | 4,871,771.46- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 10,778.33 | 4,871,771.46 | 0.00 | 0.00 | 4,871,771.46- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 8.54- | 3,832,623.10- | 0.00 | | 3,832,623.10 |
| Major Account 480000 Total | 0.00 | 8.54- | 3,832,623.10- | 0.00 | 0.00 | 3,832,623.10 |
| BUDGETED REVENUE TOTAL | 0.00 | 8.54- | 3,832,623.10- | 0.00 | 0.00 | 3,832,623.10 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 8.54- | 3,832,623.10- | 0.00 | | 3,832,623.10 |
| BUDGETED REVENUE TOTAL | 0.00 | 8.54- | 3,832,623.10- | 0.00 | 0.00 | 3,832,623.10 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 39,013,256.00 | 3,537,637.37 | 35,758,725.71 | 91.66 | | 3,254,530.29 |
| 511200 TEMPORARY SALARIES-WAGE | | 93,644.66 | 2,686,875.83 | 0.00 | | 2,686,875.83- |
| 511300 OVERTIME PAYMENTS | | 2,959.09 | 43,505.18 | 0.00 | | 43,505.18- |
| 511900 SUPPLEMENTAL | | 212.07 | 2,643.82 | 0.00 | | 2,643.82- |
| Personal Services Subtotal | 39,013,256.00 | 3,634,453.19 | 38,491,750.54 | 98.66 | 0.00 | 521,505.46 |
| 515100 RETIREMENT PLANS EXPENSE | 2,788,539.00 | 237,459.11 | 2,649,016.59 | 95.00 | | 139,522.41 |
| 515200 OASDI EXPENSE | 2,764,254.00 | 258,531.31 | 2,692,782.36 | 97.41 | | 71,471.64 |
| 515400 LIFE & ACCIDENT INS EXP | 38,254.00 | 7,654.05 | 61,676.89 | 161.23 | | 23,422.89- |
| 515500 HEALTH INSURANCE EXPENSE | 5,067,489.00 | 443,839.48 | 5,251,564.59 | 103.63 | | 184,075.59- |
| 516200 TUITION ASSISTANCE | | 3,483.75- | 36,365.88 | 0.00 | | 36,365.88- |
| 516400 UNEMPLOYM COMP INS EXP | | | 52,143.33 | 0.00 | | 52,143.33- |
| 516500 WORKERS COMP PREMIUMS | 159,438.00 | | 170,506.72 | 106.94 | | 11,068.72- |
| Major Account 510000 Total | 49,831,230.00 | 4,578,453.39 | 49,405,806.90 | 99.15 | 0.00 | 425,423.10 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 14,089.57 | 199,800.17 | 0.00 | | 199,800.17- |
| 521200 COM EXPENSE - VOICE/DATA | | 5,859.78 | 260,869.23 | 0.00 | | 260,869.23- |
| 521300 FREIGHT EXPENSE | | 4,203.82 | 17,418.13 | 0.00 | | 17,418.13- |
| 521400 DATA PROCESSING EXPENSE | | 50,000.00 | 88,103.78 | 0.00 | | 88,103.78- |
| 521500 PUBLICATION & PRINT EXP | | 2,085.61 | 318,797.34 | 0.00 | | 318,797.34- |
| 521700 1099 ROYALTY PAYMENTS | | | 2,176.00 | 0.00 | | 2,176.00- |
| 521900 AWARDS EXPENSE | | 369.25 | 8,913.99 | 0.00 | | 8,913.99- |
| 522000 1099 AWARDS | | | 13,445.00 | 0.00 | | 13,445.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 35,544.50 | 324,130.65 | 0.00 | | 324,130.65- |
| 522200 CONFERENCE REGISTRATION | | 23,584.00 | 178,069.05 | 0.00 | | 178,069.05- |
| 522400 SUBSISTENCE | | 153,460.18 | 549,570.00 | 0.00 | | 549,570.00- |
| 522500 EMPLOYEE MOVING EXPENSE | | 1,000.00 | 46,516.02 | 0.00 | | 46,516.02- |
| 522600 JOB APPLICANT EXPENSE | | 2,670.19 | 35,314.92 | 0.00 | | 35,314.92- |
| 523000 SEE CHART OF ACCOUNTS | | | 318.00 | 0.00 | | 318.00- |
| 523100 UTILITIES EXPENSE | 2,523,952.00 | | | 0.00 | | 2,523,952.00 |
| 523201 NATURAL GAS | | 161,986.63 | 523,951.57 | 0.00 | | 523,951.57- |
| 523202 ELECTRICITY | | 215,973.60 | 1,110,217.22 | 0.00 | | 1,110,217.22- |
| 523203 WATER | | 24,231.53 | 83,091.69 | 0.00 | | 83,091.69- |

STATE OF NEBRASKA
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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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523204 SEWER | | 3,925.50 | 60,046.35 | 0.00 | | 60,046.35- |
| 523500 PROMPT PAY INTEREST | | | 92.24 | 0.00 | | 92.24- |
| 523600 INTEREST EXPENSE | | 1,484.62 | 20,108.90 | 0.00 | | 20,108.90- |
| 524100 RENT EXPENSE-LAND | | | 1,267.00 | 0.00 | | 1,267.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 895.00 | 0.00 | | 895.00- |
| 524700 RENT EXP-OTHER REAL PROP | | 993.87 | 6,468.87 | 0.00 | | 6,468.87- |
| 525100 RENT EXP-OFFICE EQUIP | | 15,622.19 | 115,034.69 | 0.00 | | 115,034.69- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 41,856.00 | 0.00 | | 41,856.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 4,220.51 | 17,612.20 | 0.00 | | 17,612.20- |
| 525501 AG CONST & SHOP EQ RENTAL | | 31.90 | 31.90 | 0.00 | | 31.90- |
| 526100 REP & MAINT-REAL PROPERT | | 182,204.96 | 506,364.96 | 0.00 | | 506,364.96- |
| 527100 REP & MAINT-OFFICE EQUIP | | 8,160.20 | 79,668.81 | 0.00 | | 79,668.81- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,330.03 | 13,655.09 | 0.00 | | 13,655.09- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 13,362.86 | 0.00 | | 13,362.86- |
| 527400 REP & MAINT-DATA PROC | | 26,747.77 | 97,543.13 | 0.00 | | 97,543.13- |
| 527500 REP & MAINT-COMM EQUIP | | 6,051.00 | 6,885.16 | 0.00 | | 6,885.16- |
| 527600 REP & MAINT-HOUSE/INST E | | 99.95 | 315.95 | 0.00 | | 315.95- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 478.85 | 0.00 | | 478.85- |
| 527800 REP & MAINT-OTHER PROPER | | 4,537.39 | 25,491.92 | 0.00 | | 25,491.92- |
| 527801 REP AG SHOP CONST EQUIP | | 144.00 | 3,831.20 | 0.00 | | 3,831.20- |
| 531100 OFFICE SUPPLIES EXPENSE | | 47,317.11 | 263,574.42 | 0.00 | | 263,574.42- |
| 533100 HOUSEHOLD & INSTIT EXP | | 21,900.14 | 195,939.72 | 0.00 | | 195,939.72- |
| 533900 FOOD EXPENSE | | 21,388.38 | 118,811.86 | 0.00 | | 118,811.86- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 1,038.00 | 0.00 | | 1,038.00- |
| 534600 ED & RECREATIONAL SUP EX | | 150,266.09 | 744,298.27 | 0.00 | | 744,298.27- |
| 534800 CONST & MAINT SUP EXP | | 63,827.51 | 313,479.71 | 0.00 | | 313,479.71- |
| 534900 MISCELLANEOUS SUP EXP | | 3,492.35 | 5,400.04 | 0.00 | | 5,400.04- |
| 534901 DATA PROCESSING SUPPLIES | | 461,103.93 | 1,254,796.91 | 0.00 | | 1,254,796.91- |
| 535100 MEDICAL SUPPLIES | | 4,015.20 | 21,272.05 | 0.00 | | 21,272.05- |
| 537100 LABORATORY SUP EXP | | 44,215.92 | 301,448.49 | 0.00 | | 301,448.49- |
| 538100 VEHICLE & EQUIP SUP EXP | | 15,526.06 | 77,736.38 | 0.00 | | 77,736.38- |
| 539951 PURCHASES FOR RESALE | | | 1,317.10 | 0.00 | | 1,317.10- |
| 541100 ACCTG & AUDITING SERVICES | | 1,299.53 | 8,042.63 | 0.00 | | 8,042.63- |
| 541700 LEGAL RELATED EXPENSE | | | 24,868.82 | 0.00 | | 24,868.82- |
| 542500 ENG & ARCH SERVICES | | | 54,809.44 | 0.00 | | 54,809.44- |
| 543100 IT CONSULTING-APPLICATIONS | | | 75,386.67 | 0.00 | | 75,386.67- |
| 543500 MGT CONSULTANT SERVICES | | 800.00 | 141,220.00 | 0.00 | | 141,220.00- |
| 545000 LABORATORY SERVICES | | 357.50 | 29,060.69 | 0.00 | | 29,060.69- |
| 547100 EDUCATIONAL SERVICES | | 10,325.00 | 115,445.66 | 0.00 | | 115,445.66- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 549200 JANITORIAL SERVICES | | 9,693.12 | 95,969.15 | 0.00 | | 95,969.15- |
| 554900 OTHER CONTRACTUAL SERVICES | | 7,518.83 | 119,786.75 | 0.00 | | 119,786.75- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 1,216.07 | 0.00 | | 1,216.07- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 1,495.00- | 0.00 | | 1,495.00 |
| 555200 SOFTWARE - NEW PURCHASES | | 37,642.38 | 1,081,883.21 | 0.00 | | 1,081,883.21- |
| 556100 INSURANCE EXPENSE | 299,909.00 | 2,849.27 | 354,959.74 | 118.36 | | 55,050.74- |
| 556300 SURETY & NOTARY BONDS | | | 449.00- | 0.00 | | 449.00 |
| 559100 OTHER OPERATING EXP | 10,524,876.00 | 2,412.80 | 63,008.78 | .60 | | 10,461,867.22 |
| Major Account 520000 Total | 13,348,737.00 | 1,856,563.67 | 10,234,540.40 | 76.67 | 0.00 | 3,114,196.60 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 24,775.65 | 217,083.21 | 0.00 | | 217,083.21- |
| 571600 MEALS-NOT TRAVEL STATUS | | 6,380.77 | 25,000.64 | 0.00 | | 25,000.64- |
| 571800 TAXABLE TRAVEL EXPENSES | | | 72.66- | 0.00 | | 72.66 |
| 571900 MEALS-ONE DAY TRAVEL | | | 182.61 | 0.00 | | 182.61- |
| 572100 COMMERCIAL TRANSPORTATIO | | 14,052.40 | 177,724.42 | 0.00 | | 177,724.42- |
| 572103 COMERCIAL FARES-FOREIGN | | 28,505.69 | 103,782.02 | 0.00 | | 103,782.02- |
| 573100 STATE-OWNED TRANPORTAION | | 9,417.82 | 67,005.50 | 0.00 | | 67,005.50- |
| 574500 PERSONAL VEHICLE MILEAGE | | 11,776.92 | 128,757.73 | 0.00 | | 128,757.73- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,873.09 | 79,381.32 | 0.00 | | 79,381.32- |
| 575100 MISC TRAVEL EXPENSE | 1,255,889.00 | 817.69 | 8,885.66 | .71 | | 1,247,003.34 |
| Major Account 570000 Total | 1,255,889.00 | 100,600.03 | 807,730.45 | 64.32 | 0.00 | 448,158.55 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 210,237.78 | 0.00 | | 210,237.78- |
| 588002 LAND IMPROVEMENTS | | 68,678.15 | 301,220.35 | 0.00 | | 301,220.35- |
| 588003 BUILDINGS | | | 60,869.24 | 0.00 | | 60,869.24- |
| 588004 EQUIPMENT | | 214,683.25 | 1,312,509.31 | 0.00 | | 1,312,509.31- |
| Major Account 580000 Total | 0.00 | 283,361.40 | 1,884,836.68 | 0.00 | 0.00 | 1,884,836.68- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,282,814.00 | 2,406.00- | 762,398.37 | 59.43 | | 520,415.63 |
| 599100 OTHER GOVERNMENT AID | 76,442.00 | 34,870.48 | 1,585,517.80 | 2074.14 | | 1,509,075.80- |
| 599102 NON-TAXABLE STIPENDS | | | 1,400.00- | 0.00 | | 1,400.00 |
| Major Account 590000 Total | 1,359,256.00 | 32,464.48 | 2,346,516.17 | 172.63 | 0.00 | 987,260.17- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL | 65,795,112.00 | 6,851,442.97 | 64,679,430.60 | 98.30 | 0.00 | 1,115,681.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 34,097,172.00 | 650,810.48 | 34,995,097.00 | 102.63 | | 897,925.00- |
| 2 CASH FUNDS | 24,697,940.00 | 5,674,312.37 | 23,588,043.79 | 95.51 | | 1,109,896.21 |
| 5 REVOLVING FUNDS | 7,000,000.00 | 526,320.12 | 6,096,289.81 | 87.09 | | 903,710.19 |
| BUDGETED EXPENDITURES TOTAL | 65,795,112.00 | 6,851,442.97 | 64,679,430.60 | 98.30 | 0.00 | 1,115,681.40 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|-------------|------|------|------------|
| 461200 FED INDIRECT COST REIMB | | | 30,567.04- | 0.00 | | 30,567.04 |
| 461500 OP GRANTS - STATE AGENCI | | | 858,836.75- | 0.00 | | 858,836.75 |
| Major Account 460000 Total | 0.00 | 0.00 | 889,403.79- | 0.00 | 0.00 | 889,403.79 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|---------------|----------------|------|------|---------------|
| 471100 SALE OF SERVICES | | 3,949,082.23- | 30,666,768.71- | 0.00 | | 30,666,768.71 |
| 471102 GEN FUND REMISSIONS-CASH | | 84,944.96 | 6,150,934.36 | 0.00 | | 6,150,934.36- |
| 471103 NON RESIDENT TUITION | | 14,627.36- | 6,124,074.39- | 0.00 | | 6,124,074.39 |
| 471105 EMPLOYEE REMISSIONS | | 10,977.50 | 80,278.68 | 0.00 | | 80,278.68- |
| 471106 SPOUSE REMISSIONS | | 1,104.00 | 27,443.07 | 0.00 | | 27,443.07- |
| 471107 DEPENDENT REMISSIONS | | 2,808.88 | 168,672.80 | 0.00 | | 168,672.80- |
| 472100 SALE OF SUP & MAT | | 23,370.94- | 758,717.33- | 0.00 | | 758,717.33 |
| 472200 REPROD & PUBLICATIONS | | 37.38- | 117.38- | 0.00 | | 117.38 |
| 474100 GENERAL BUSINESS FEES | | 996.38- | 8,808.38- | 0.00 | | 8,808.38 |
| Major Account 470000 Total | 0.00 | 3,888,278.95- | 31,131,157.28- | 0.00 | 0.00 | 31,131,157.28 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|---------------------------------|--|-------------|---------------|------|--|--------------|
| 481100 INVESTMENT INCOME | | 391,277.12- | 1,028,529.96- | 0.00 | | 1,028,529.96 |
| 482100 LAND USE REVENUE | | 37,954.22 | 33,400.48- | 0.00 | | 33,400.48 |
| 483200 BUILDING & SPACE RENTAL | | 885.83- | 7,269.60- | 0.00 | | 7,269.60 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 230.00- | 0.00 | | 230.00 |
| 484100 OPERATING DONATIONS & CO | | 298.50- | 9,183.08- | 0.00 | | 9,183.08 |
| 484101 RESTRICTED-DONATIONS | | | 2,170.00- | 0.00 | | 2,170.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 484104 INDIRECT COST-LOCAL | | | 700.00- | 0.00 | | 700.00 |
| 484105 INDIRECT COST-OTHER | | 12,332.96- | 189,425.97- | 0.00 | | 189,425.97 |
| 484500 REIMB NON-GOVT SOURCES | | 3,249.64- | 99,684.64- | 0.00 | | 99,684.64 |
| 484800 ROYALTY REVENUE | | | 191.85- | 0.00 | | 191.85 |
| 484900 OTHER PRIVATE SOURCES | | 25,666.00- | 117,591.00- | 0.00 | | 117,591.00 |
| 486300 CLEARING ACCOUNT | | 224,926.86- | 348,446.04- | 0.00 | | 348,446.04 |
| 486351 NSF ITEMS SUSPENSE | | 7,628.75 | 90,959.52 | 0.00 | | 90,959.52- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 2,873.52- | 13,733.37- | 0.00 | | 13,733.37 |
| Major Account 480000 Total | 0.00 | 615,927.46- | 1,759,596.47- | 0.00 | 0.00 | 1,759,596.47 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 4,220.43- | 35,296.55- | 0.00 | | 35,296.55 |
| 493100 OPERATING TRANSFERS IN | | 368,431.47- | 444,302.64- | 0.00 | | 444,302.64 |
| 493103 TRANS IN-CENTRAL ADMIN | | 6,000.00- | 98,180.00- | 0.00 | | 98,180.00 |
| 493200 OPERATING TRANSFERS OUT | | 333,431.47 | 674,969.82 | 0.00 | | 674,969.82- |
| 493203 TRANS OUT-CENTRAL ADMIN | | 12,537.00 | 12,537.00 | 0.00 | | 12,537.00- |
| 493206 TRANS OUT-DEF R&M FUND | | | 1,696,701.00 | 0.00 | | 1,696,701.00- |
| Major Account 490000 Total | 0.00 | 32,683.43- | 1,806,428.63 | 0.00 | 0.00 | 1,806,428.63- |
| BUDGETED REVENUE TOTAL | 0.00 | 4,536,889.84- | 31,973,728.91- | 0.00 | 0.00 | 31,973,728.91 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 3,388,248.52- | 25,513,794.43- | 0.00 | | 25,513,794.43 |
| 5 REVOLVING FUNDS | | 1,148,641.32- | 6,459,934.48- | 0.00 | | 6,459,934.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,536,889.84- | 31,973,728.91- | 0.00 | 0.00 | 31,973,728.91 |

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 | | 15,948.16 | 192,608.37 | 0.00 | | 192,608.37- |
| 511200 TEMPORARY SALARIES-WAGE | | 4,337.33 | 323,452.06 | 0.00 | | 323,452.06- |
| Personal Services Subtotal | 0.00 | 20,285.49 | 516,060.43 | 0.00 | 0.00 | 516,060.43- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,179.09 | 12,407.22 | 0.00 | | 12,407.22- |
| 515200 OASDI EXPENSE | | 1,181.82 | 14,793.38 | 0.00 | | 14,793.38- |
| 515400 LIFE & ACCIDENT INS EXP | | 17.61 | 305.43 | 0.00 | | 305.43- |
| 515500 HEALTH INSURANCE EXPENSE | | 2,706.01 | 41,601.76 | 0.00 | | 41,601.76- |
| 516200 TUITION ASSISTANCE | | 654.00 | 654.00 | 0.00 | | 654.00- |
| Major Account 510000 Total | 0.00 | 26,024.02 | 585,822.22 | 0.00 | 0.00 | 585,822.22- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 148.90 | 554.36 | 0.00 | | 554.36- |
| 521200 COM EXPENSE - VOICE/DATA | | 509.32 | 2,916.55 | 0.00 | | 2,916.55- |
| 521500 PUBLICATION & PRINT EXP | | 1,115.02 | 5,596.69 | 0.00 | | 5,596.69- |
| 522100 DUES & SUBSCRIPTION EXP | | | 5,669.00 | 0.00 | | 5,669.00- |
| 522200 CONFERENCE REGISTRATION | | | 1,380.00 | 0.00 | | 1,380.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 323.71 | 0.00 | | 323.71- |
| 531100 OFFICE SUPPLIES EXPENSE | | 96.93 | 971.88 | 0.00 | | 971.88- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 9.61 | 0.00 | | 9.61- |
| 533900 FOOD EXPENSE | | 68.26 | 1,109.94 | 0.00 | | 1,109.94- |
| 534600 ED & RECREATIONAL SUP EX | | 4.71 | 5,101.82 | 0.00 | | 5,101.82- |
| 534901 DATA PROCESSING SUPPLIES | | 922.00 | 4,281.79 | 0.00 | | 4,281.79- |
| 539100 INDIRECT COST ALLOWANCE | | 7,573.04 | 49,349.79 | 0.00 | | 49,349.79- |
| 543100 IT CONSULTING-APPLICATIONS | | | 1,424.29 | 0.00 | | 1,424.29- |
| 556100 INSURANCE EXPENSE | | | 2.16 | 0.00 | | 2.16- |
| Major Account 520000 Total | 0.00 | 10,438.18 | 78,691.59 | 0.00 | 0.00 | 78,691.59- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 2,521.22 | 0.00 | | 2,521.22- |
| 571600 MEALS-NOT TRAVEL STATUS | | 40.96 | 111.49 | 0.00 | | 111.49- |
| 571900 MEALS-ONE DAY TRAVEL | | | 38.75 | 0.00 | | 38.75- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 333.30 | 0.00 | | 333.30- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 573100 STATE-OWNED TRANSPORTAION | | | 299.40 | 0.00 | | 299.40- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 3,568.18 | 0.00 | | 3,568.18- |
| 575100 MISC TRAVEL EXPENSE | | | 192.50 | 0.00 | | 192.50- |
| Major Account 570000 Total | 0.00 | 40.96 | 7,064.84 | 0.00 | 0.00 | 7,064.84- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,620,757.00 | 33,943,039.92 | 0.00 | | 33,943,039.92- |
| Major Account 590000 Total | 0.00 | 1,620,757.00 | 33,943,039.92 | 0.00 | 0.00 | 33,943,039.92- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,657,260.16</u> | <u>34,614,618.57</u> | <u>0.00</u> | <u>0.00</u> | <u>34,614,618.57-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | 1,657,260.16 | 34,614,618.57 | 0.00 | | 34,614,618.57- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,657,260.16</u> | <u>34,614,618.57</u> | <u>0.00</u> | <u>0.00</u> | <u>34,614,618.57-</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 | 12,076.28 | 79,735.24 | 62.22 | | 48,411.76 |
| 511200 TEMPORARY SALARIES-WAGE | | 4,796.36 | 78,626.95 | 0.00 | | 78,626.95- |
| Personal Services Subtotal | 128,147.00 | 16,872.64 | 158,362.19 | 123.58 | 0.00 | 30,215.19- |
| 515100 RETIREMENT PLANS EXPENSE | 8,201.00 | 789.12 | 5,183.81 | 63.21 | | 3,017.19 |
| 515200 OASDI EXPENSE | 8,971.00 | 1,277.71 | 10,618.46 | 118.36 | | 1,647.46- |
| 515400 LIFE & ACCIDENT INS EXP | 129.00 | 13.61 | 125.94 | 97.63 | | 3.06 |
| 515500 HEALTH INSURANCE EXPENSE | 15,633.00 | 1,550.39 | 8,479.03 | 54.24 | | 7,153.97 |
| 516200 TUITION ASSISTANCE | | 1,212.00 | 8,435.63 | 0.00 | | 8,435.63- |
| Major Account 510000 Total | 161,081.00 | 21,715.47 | 191,205.06 | 118.70 | 0.00 | 30,124.06- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 25.65 | 99.67 | 0.00 | | 99.67- |
| 521300 FREIGHT EXPENSE | | | 83.43 | 0.00 | | 83.43- |
| 521500 PUBLICATION & PRINT EXP | | 940.50 | 3,102.47 | 0.00 | | 3,102.47- |
| 522100 DUES & SUBSCRIPTION EXP | | | 2,455.00 | 0.00 | | 2,455.00- |
| 522200 CONFERENCE REGISTRATION | | | 5,195.00 | 0.00 | | 5,195.00- |
| 522400 SUBSISTENCE | | | 225.60 | 0.00 | | 225.60- |
| 524700 RENT EXP-OTHER REAL PROP | | | 2,230.75 | 0.00 | | 2,230.75- |
| 525100 RENT EXP-OFFICE EQUIP | | 39.76 | 2,739.60 | 0.00 | | 2,739.60- |
| 525500 RENT EXP-OTHER PERS PROP | | | 40.00 | 0.00 | | 40.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 158.50 | 0.00 | | 158.50- |
| 527800 REP & MAINT-OTHER PROPER | | | 688.00 | 0.00 | | 688.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 44.59 | 1,213.02 | 0.00 | | 1,213.02- |
| 533100 HOUSEHOLD & INSTIT EXP | | 7.92 | 900.84 | 0.00 | | 900.84- |
| 533900 FOOD EXPENSE | | 40.44 | 2,951.10 | 0.00 | | 2,951.10- |
| 534600 ED & RECREATIONAL SUP EX | | | 19,033.14 | 0.00 | | 19,033.14- |
| 534800 CONST & MAINT SUP EXP | | | 52.23 | 0.00 | | 52.23- |
| 534901 DATA PROCESSING SUPPLIES | | 1,105.00 | 15,887.48 | 0.00 | | 15,887.48- |
| 537100 LABORATORY SUP EXP | | | 864.50 | 0.00 | | 864.50- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 1,159.42 | 0.00 | | 1,159.42- |
| 539100 INDIRECT COST ALLOWANCE | | 2,826.57 | 43,426.70 | 0.00 | | 43,426.70- |
| 547100 EDUCATIONAL SERVICES | | | 5,172.00 | 0.00 | | 5,172.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 12,099.45 | 0.00 | | 12,099.45- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 22,000.48 | 143,737.43 | 0.00 | | 143,737.43- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,374.97 | 0.00 | | 1,374.97- |
| 559100 OTHER OPERATING EXP | 39,138,919.00 | | | 0.00 | | 39,138,919.00 |
| Major Account 520000 Total | 39,138,919.00 | 27,030.91 | 264,890.30 | .68 | 0.00 | 38,874,028.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 11,364.13 | 0.00 | | 11,364.13- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 483.80 | 0.00 | | 483.80- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 1,717.92 | 0.00 | | 1,717.92- |
| 573100 STATE-OWNED TRANPORTAION | | | 420.30 | 0.00 | | 420.30- |
| 574500 PERSONAL VEHICLE MILEAGE | | 101.49 | 6,069.98 | 0.00 | | 6,069.98- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,383.34 | 0.00 | | 2,383.34- |
| 575100 MISC TRAVEL EXPENSE | | | 134.61 | 0.00 | | 134.61- |
| Major Account 570000 Total | 0.00 | 101.49 | 22,574.08 | 0.00 | 0.00 | 22,574.08- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 9,554.93 | 0.00 | | 9,554.93- |
| Major Account 580000 Total | 0.00 | 0.00 | 9,554.93 | 0.00 | 0.00 | 9,554.93- |
| BUDGETED EXPENDITURES TOTAL | 39,300,000.00 | 48,847.87 | 488,224.37 | 1.24 | 0.00 | 38,811,775.63 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|------------------|-------------------|-------------|-------------|----------------------|
| 4 FEDERAL FUNDS | 39,300,000.00 | 48,847.87 | 488,224.37 | 1.24 | | 38,811,775.63 |
| BUDGETED EXPENDITURES TOTAL | 39,300,000.00 | 48,847.87 | 488,224.37 | 1.24 | 0.00 | 38,811,775.63 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | 22,456.00- | 453,792.53- | 0.00 | | 453,792.53 |
| Major Account 460000 Total | 0.00 | 22,456.00- | 453,792.53- | 0.00 | 0.00 | 453,792.53 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 994.00- | 0.00 | | 994.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 994.00- | 0.00 | 0.00 | 994.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22,456.00-</u> | <u>454,786.53-</u> | <u>0.00</u> | <u>0.00</u> | <u>454,786.53</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 22,456.00- | 454,786.53- | 0.00 | | 454,786.53 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22,456.00-</u> | <u>454,786.53-</u> | <u>0.00</u> | <u>0.00</u> | <u>454,786.53</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 837,777.00 | 114,781.16 | 663,131.27 | 79.15 | | 174,645.73 |
| 511200 TEMPORARY SALARIES-WAGE | | 52,017.56 | 498,852.43 | 0.00 | | 498,852.43- |
| 511300 OVERTIME PAYMENTS | | | 287.27 | 0.00 | | 287.27- |
| 511900 SUPPLEMENTAL | | 22.34 | 22.34 | 0.00 | | 22.34- |
| Personal Services Subtotal | 837,777.00 | 166,821.06 | 1,162,293.31 | 138.74 | 0.00 | 324,516.31- |
| 515100 RETIREMENT PLANS EXPENSE | 33,795.00 | 5,459.40 | 39,279.67 | 116.23 | | 5,484.67- |
| 515200 OASDI EXPENSE | 43,339.00 | 7,804.62 | 52,695.65 | 121.59 | | 9,356.65- |
| 515400 LIFE & ACCIDENT INS EXP | 751.00 | 88.04 | 709.55 | 94.48 | | 41.45 |
| 515500 HEALTH INSURANCE EXPENSE | 58,877.00 | 10,216.79 | 89,213.84 | 151.53 | | 30,336.84- |
| 516200 TUITION ASSISTANCE | | 15,984.79 | 56,217.39 | 0.00 | | 56,217.39- |
| 516500 WORKERS COMP PREMIUMS | | | 9,527.32 | 0.00 | | 9,527.32- |
| Major Account 510000 Total | 974,539.00 | 206,374.70 | 1,409,936.73 | 144.68 | 0.00 | 435,397.73- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 322.87 | 2,642.05 | 0.00 | | 2,642.05- |
| 521200 COM EXPENSE - VOICE/DATA | | 1,189.19 | 7,206.08 | 0.00 | | 7,206.08- |
| 521300 FREIGHT EXPENSE | | | 923.98 | 0.00 | | 923.98- |
| 521500 PUBLICATION & PRINT EXP | | 4,719.04 | 45,910.96 | 0.00 | | 45,910.96- |
| 521900 AWARDS EXPENSE | | 611.06 | 5,018.68 | 0.00 | | 5,018.68- |
| 522000 1099 AWARDS | | | 5,299.97 | 0.00 | | 5,299.97- |
| 522100 DUES & SUBSCRIPTION EXP | | 1,514.92 | 28,814.62 | 0.00 | | 28,814.62- |
| 522200 CONFERENCE REGISTRATION | | 6,446.50 | 22,461.06 | 0.00 | | 22,461.06- |
| 522400 SUBSISTENCE | | 4,742.96 | 26,445.31 | 0.00 | | 26,445.31- |
| 522600 JOB APPLICANT EXPENSE | | 64.00 | 738.12 | 0.00 | | 738.12- |
| 523201 NATURAL GAS | | 8.94 | 484.92 | 0.00 | | 484.92- |
| 523202 ELECTRICITY | | 47.00 | 558.51 | 0.00 | | 558.51- |
| 523203 WATER | | 7.00 | 135.40 | 0.00 | | 135.40- |
| 523204 SEWER | | 3.00 | 36.00 | 0.00 | | 36.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 13,230.00 | 0.00 | | 13,230.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 5,182.92 | 0.00 | | 5,182.92- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,112.70 | 8,739.74 | 0.00 | | 8,739.74- |
| 525501 AG CONST & SHOP EQ RENTAL | | 43.10 | 825.00 | 0.00 | | 825.00- |
| 525502 FILM & PROGRAM RENTAL | | | 936.00 | 0.00 | | 936.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 5,296.25 | 3,027.66 | 0.00 | | 3,027.66- |
| 527100 REP & MAINT-OFFICE EQUIP | | 504.54 | 549.54 | 0.00 | | 549.54- |
| 527200 REP & MAINT-MOTOR VEHICL | | 297.00 | 978.47 | 0.00 | | 978.47- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 6,024.63 | 0.00 | | 6,024.63- |
| 527500 REP & MAINT-COMM EQUIP | | | 245.00 | 0.00 | | 245.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 114.00 | 0.00 | | 114.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 207.84 | 0.00 | | 207.84- |
| 527800 REP & MAINT-OTHER PROPER | | | 4,996.99 | 0.00 | | 4,996.99- |
| 531100 OFFICE SUPPLIES EXPENSE | | 3,096.14 | 22,930.44 | 0.00 | | 22,930.44- |
| 533100 HOUSEHOLD & INSTIT EXP | | 714.20 | 17,037.00 | 0.00 | | 17,037.00- |
| 533900 FOOD EXPENSE | | 16,266.29 | 39,208.08 | 0.00 | | 39,208.08- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 76.91 | 0.00 | | 76.91- |
| 534600 ED & RECREATIONAL SUP EX | | 7,970.89 | 127,944.44 | 0.00 | | 127,944.44- |
| 534800 CONST & MAINT SUP EXP | | 559.74 | 7,095.17- | 0.00 | | 7,095.17 |
| 534900 MISCELLANEOUS SUP EXP | | 234.98 | 631.94 | 0.00 | | 631.94- |
| 534901 DATA PROCESSING SUPPLIES | | 7,849.27 | 8,110.77 | 0.00 | | 8,110.77- |
| 535100 MEDICAL SUPPLIES | | 50.00 | 800.00 | 0.00 | | 800.00- |
| 537100 LABORATORY SUP EXP | | 16,425.76 | 83,815.32 | 0.00 | | 83,815.32- |
| 538100 VEHICLE & EQUIP SUP EXP | | 379.35 | 820.05- | 0.00 | | 820.05 |
| 539100 INDIRECT COST ALLOWANCE | | 1,933.35 | 100,359.52 | 0.00 | | 100,359.52- |
| 541100 ACCTG & AUDITING SERVICES | | 2,739.16 | 2,808.04 | 0.00 | | 2,808.04- |
| 541700 LEGAL RELATED EXPENSE | | | 518.00 | 0.00 | | 518.00- |
| 545000 LABORATORY SERVICES | | | 4,950.50 | 0.00 | | 4,950.50- |
| 547100 EDUCATIONAL SERVICES | | 2,500.00 | 40,575.00 | 0.00 | | 40,575.00- |
| 549200 JANITORIAL SERVICES | | 10.00 | 260.50 | 0.00 | | 260.50- |
| 554900 OTHER CONTRACTUAL SERVICES | | 432.25 | 85,126.00 | 0.00 | | 85,126.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 13,317.08 | 0.00 | | 13,317.08- |
| 555200 SOFTWARE - NEW PURCHASES | | 4,084.00 | 8,818.32 | 0.00 | | 8,818.32- |
| 556100 INSURANCE EXPENSE | | 626.00- | 326.30 | 0.00 | | 326.30- |
| 559100 OTHER OPERATING EXP | 2,096,589.00 | 266.43 | 3,328.81 | .16 | | 2,093,260.19 |
| Major Account 520000 Total | 2,096,589.00 | 92,815.88 | 744,761.20 | 35.52 | 0.00 | 1,351,827.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 2,326.74 | 38,678.29 | 0.00 | | 38,678.29- |
| 571600 MEALS-NOT TRAVEL STATUS | | 249.92 | 1,519.78 | 0.00 | | 1,519.78- |
| 571900 MEALS-ONE DAY TRAVEL | | | 22.93 | 0.00 | | 22.93- |
| 572100 COMMERCIAL TRANSPORTATIO | | 2,954.71 | 27,134.09 | 0.00 | | 27,134.09- |
| 572103 COMERCIAL FARES-FOREIGN | | 3,402.04 | 5,182.34 | 0.00 | | 5,182.34- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 573100 STATE-OWNED TRANSPORTAION | | 192.30 | 4,026.70 | 0.00 | | 4,026.70- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,810.50 | 35,341.12 | 0.00 | | 35,341.12- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 692.66 | 11,800.72 | 0.00 | | 11,800.72- |
| 575100 MISC TRAVEL EXPENSE | | 107.50 | 1,764.48 | 0.00 | | 1,764.48- |
| Major Account 570000 Total | 0.00 | 11,736.37 | 125,470.45 | 0.00 | 0.00 | 125,470.45- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 3,080.27 | 0.00 | | 3,080.27- |
| 588002 LAND IMPROVEMENTS | | | 23,339.00 | 0.00 | | 23,339.00- |
| 588003 BUILDINGS | | | 67,823.00 | 0.00 | | 67,823.00- |
| 588004 EQUIPMENT | | 1,053.26 | 63,854.11 | 0.00 | | 63,854.11- |
| Major Account 580000 Total | 0.00 | 1,053.26 | 158,096.38 | 0.00 | 0.00 | 158,096.38- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 2,228,872.00 | 220,046.97 | 4,303,377.06 | 193.07 | | 2,074,505.06- |
| Major Account 590000 Total | 2,228,872.00 | 220,046.97 | 4,303,377.06 | 193.07 | 0.00 | 2,074,505.06- |
| UNBUDGETED EXPENDITURES TOTAL | 5,300,000.00 | 532,027.18 | 6,741,641.82 | 127.20 | 0.00 | 1,441,641.82- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | 5,300,000.00 | 532,027.18 | 6,741,641.82 | 127.20 | | 1,441,641.82- |
| UNBUDGETED EXPENDITURES TOTAL | 5,300,000.00 | 532,027.18 | 6,741,641.82 | 127.20 | 0.00 | 1,441,641.82- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 38,492.75- | 1,075,951.05- | 0.00 | | 1,075,951.05 |
| Major Account 460000 Total | 0.00 | 38,492.75- | 1,075,951.05- | 0.00 | 0.00 | 1,075,951.05 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 63,553.30- | 369,736.27- | 0.00 | | 369,736.27 |
| 472100 SALE OF SUP & MAT | | 11,443.58- | 19,440.10- | 0.00 | | 19,440.10 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474100 GENERAL BUSINESS FEES | | 40.00 | 1,025.00- | 0.00 | | 1,025.00 |
| Major Account 470000 Total | 0.00 | 74,956.88- | 390,201.37- | 0.00 | 0.00 | 390,201.37 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,204.17- | 93,124.24- | 0.00 | | 93,124.24 |
| 484100 OPERATING DONATIONS & CO | | 1,983.00- | 42,353.00- | 0.00 | | 42,353.00 |
| 484101 RESTRICTED-DONATIONS | | 12,525.00- | 3,172,592.07- | 0.00 | | 3,172,592.07 |
| 484104 INDIRECT COST-LOCAL | | 3,923.13 | 15,767.74- | 0.00 | | 15,767.74 |
| 484106 INDIRECT COST-PRIVATE | | 20,033.00 | 356,971.36- | 0.00 | | 356,971.36 |
| 484500 REIMB NON-GOVT SOURCES | | 61,803.96- | 449,242.57- | 0.00 | | 449,242.57 |
| 484900 OTHER PRIVATE SOURCES | | 15,487.97- | 836,752.41- | 0.00 | | 836,752.41 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 221.35- | 0.00 | | 221.35 |
| Major Account 480000 Total | 0.00 | 72,047.97- | 4,967,024.74- | 0.00 | 0.00 | 4,967,024.74 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 53,830.97- | 52,937.71- | 0.00 | | 52,937.71 |
| 493200 OPERATING TRANSFERS OUT | | 53,830.97 | 52,937.71 | 0.00 | | 52,937.71- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 185,497.60- | 6,433,177.16- | 0.00 | 0.00 | 6,433,177.16 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 185,497.60- | 6,433,177.16- | 0.00 | | 6,433,177.16 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 185,497.60- | 6,433,177.16- | 0.00 | 0.00 | 6,433,177.16 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,306,411.00 | 99,034.09- | 2,794,397.48 | 84.51 | | 512,013.52 |
| 511200 TEMPORARY SALARIES-WAGE | | 68,088.87 | 512,579.89 | 0.00 | | 512,579.89- |
| 511300 OVERTIME PAYMENTS | | 1,182.80 | 15,613.90 | 0.00 | | 15,613.90- |
| 511900 SUPPLEMENTAL | | 41.59 | 88.04 | 0.00 | | 88.04- |
| Personal Services Subtotal | 3,306,411.00 | 29,720.83- | 3,322,679.31 | 100.49 | 0.00 | 16,268.31- |
| 515100 RETIREMENT PLANS EXPENSE | 174,582.00 | 18,639.92 | 178,337.38 | 102.15 | | 3,755.38- |
| 515200 OASDI EXPENSE | 411,106.00 | 6,758.45 | 216,403.64 | 52.64 | | 194,702.36 |
| 515400 LIFE & ACCIDENT INS EXP | 3,250.00 | 2,891.24- | 1,716.75 | 52.82 | | 1,533.25 |
| 515500 HEALTH INSURANCE EXPENSE | 697,601.00 | 22,741.54- | 584,342.27 | 83.76 | | 113,258.73 |
| 516200 TUITION ASSISTANCE | | 6,969.75 | 41,791.17 | 0.00 | | 41,791.17- |
| 516400 UNEMPLOYM COMP INS EXP | | | 15,309.39 | 0.00 | | 15,309.39- |
| 516500 WORKERS COMP PREMIUMS | 20,239.00 | | 17,103.96 | 84.51 | | 3,135.04 |
| Major Account 510000 Total | 4,613,189.00 | 22,985.49- | 4,377,683.87 | 94.89 | 0.00 | 235,505.13 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 7,379.77 | 20,090.05 | 0.00 | | 20,090.05- |
| 521200 COM EXPENSE - VOICE/DATA | | 107,370.73 | 239,549.19 | 0.00 | | 239,549.19- |
| 521300 FREIGHT EXPENSE | | 456.72 | 4,570.60 | 0.00 | | 4,570.60- |
| 521400 DATA PROCESSING EXPENSE | | | 8,103.78- | 0.00 | | 8,103.78 |
| 521500 PUBLICATION & PRINT EXP | | 67,099.86- | 110,624.18 | 0.00 | | 110,624.18- |
| 521900 AWARDS EXPENSE | | 478.01 | 24,963.03 | 0.00 | | 24,963.03- |
| 522100 DUES & SUBSCRIPTION EXP | | 1,200.08 | 62,357.71 | 0.00 | | 62,357.71- |
| 522200 CONFERENCE REGISTRATION | | 960.00 | 14,399.00 | 0.00 | | 14,399.00- |
| 522400 SUBSISTENCE | | 46,430.28- | 147,107.83 | 0.00 | | 147,107.83- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 380.00 | 0.00 | | 380.00- |
| 522600 JOB APPLICANT EXPENSE | | 469.40 | 5,734.32 | 0.00 | | 5,734.32- |
| 523000 SEE CHART OF ACCOUNTS | | 33.00 | 4,854.43 | 0.00 | | 4,854.43- |
| 523100 UTILITIES EXPENSE | 1,420,257.00 | | | 0.00 | | 1,420,257.00 |
| 523201 NATURAL GAS | | 124,272.22- | 189,587.29 | 0.00 | | 189,587.29- |
| 523202 ELECTRICITY | | 87,907.75- | 687,353.66 | 0.00 | | 687,353.66- |
| 523203 WATER | | 15,825.33- | 38,308.49 | 0.00 | | 38,308.49- |
| 523204 SEWER | | 3,104.80 | 67,990.65 | 0.00 | | 67,990.65- |
| 523600 INTEREST EXPENSE | | 53.52 | 759.37 | 0.00 | | 759.37- |

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524600 RENT EXPENSE-BUILDINGS | | | 7,205.00 | 0.00 | | 7,205.00- |
| 524700 RENT EXP-OTHER REAL PROP | | 210.00 | 5,060.00 | 0.00 | | 5,060.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 5,000.41 | 23,827.92 | 0.00 | | 23,827.92- |
| 525500 RENT EXP-OTHER PERS PROP | | 104.49- | 81,283.86 | 0.00 | | 81,283.86- |
| 526100 REP & MAINT-REAL PROPERT | | 8,320.11- | 146,947.50 | 0.00 | | 146,947.50- |
| 527100 REP & MAINT-OFFICE EQUIP | | 1,838.13 | 8,845.38 | 0.00 | | 8,845.38- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,545.36 | 4,617.03 | 0.00 | | 4,617.03- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 155.00 | 0.00 | | 155.00- |
| 527400 REP & MAINT-DATA PROC | | 18,150.94 | 19,340.94 | 0.00 | | 19,340.94- |
| 527500 REP & MAINT-COMM EQUIP | | | 4,649.00 | 0.00 | | 4,649.00- |
| 527600 REP & MAINT-HOUSE/INST E | | 977.57 | 29,434.27 | 0.00 | | 29,434.27- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 2,425.00 | 0.00 | | 2,425.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 6,955.57 | 0.00 | | 6,955.57- |
| 527801 REP AG SHOP CONST EQUIP | | | 3,756.46 | 0.00 | | 3,756.46- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4,072.24 | 36,996.35 | 0.00 | | 36,996.35- |
| 533100 HOUSEHOLD & INSTIT EXP | | 199,606.39 | 565,240.54 | 0.00 | | 565,240.54- |
| 533900 FOOD EXPENSE | | 5,995.93 | 93,984.63 | 0.00 | | 93,984.63- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 12.52 | 0.00 | | 12.52- |
| 534600 ED & RECREATIONAL SUP EX | | 40,979.60 | 238,522.48 | 0.00 | | 238,522.48- |
| 534800 CONST & MAINT SUP EXP | | 37,312.85 | 293,006.85 | 0.00 | | 293,006.85- |
| 534900 MISCELLANEOUS SUP EXP | | 3,516.57 | 3,484.54 | 0.00 | | 3,484.54- |
| 534901 DATA PROCESSING SUPPLIES | | 17,664.14 | 159,183.80 | 0.00 | | 159,183.80- |
| 535100 MEDICAL SUPPLIES | | 2,969.46 | 120,833.84 | 0.00 | | 120,833.84- |
| 537100 LABORATORY SUP EXP | | 57.89 | 1,103.86 | 0.00 | | 1,103.86- |
| 538100 VEHICLE & EQUIP SUP EXP | | 11,398.80 | 46,262.18 | 0.00 | | 46,262.18- |
| 539951 PURCHASES FOR RESALE | | 618,997.69 | 1,102,228.59 | 0.00 | | 1,102,228.59- |
| 541100 ACCTG & AUDITING SERVICES | | 2,478.34 | 21,344.64 | 0.00 | | 21,344.64- |
| 543100 IT CONSULTING-APPLICATIONS | | | 15,312.00 | 0.00 | | 15,312.00- |
| 545000 LABORATORY SERVICES | | 300.00 | 4,699.61 | 0.00 | | 4,699.61- |
| 547100 EDUCATIONAL SERVICES | | | 6,749.00 | 0.00 | | 6,749.00- |
| 549200 JANITORIAL SERVICES | | 3,369.20 | 40,657.44 | 0.00 | | 40,657.44- |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,701.98- | 120,439.84 | 0.00 | | 120,439.84- |
| 555200 SOFTWARE - NEW PURCHASES | | 14,630.61 | 153,097.63 | 0.00 | | 153,097.63- |
| 556100 INSURANCE EXPENSE | 128,123.00 | 307.20- | 155,606.58 | 121.45 | | 27,483.58- |
| 556300 SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 7,410,028.00 | 142,876.48- | 38,816.11 | .52 | | 7,371,211.89 |
| Major Account 520000 Total | 8,958,408.00 | 616,732.45 | 5,172,651.98 | 57.74 | 0.00 | 3,785,756.02 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 BOARD & LODGING | | 13,091.21 | 65,331.35 | 0.00 | | 65,331.35- |
| 571600 MEALS-NOT TRAVEL STATUS | | 1,243.67 | 12,548.34 | 0.00 | | 12,548.34- |
| 571900 MEALS-ONE DAY TRAVEL | | | 7.42 | 0.00 | | 7.42- |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,311.44 | 39,698.78 | 0.00 | | 39,698.78- |
| 572103 COMERCIAL FARES-FOREIGN | | | 1,491.30 | 0.00 | | 1,491.30- |
| 573100 STATE-OWNED TRANPORTAION | | 2,738.85 | 10,727.35 | 0.00 | | 10,727.35- |
| 574500 PERSONAL VEHICLE MILEAGE | | 31.62 | 6,052.81 | 0.00 | | 6,052.81- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,560.58 | 23,408.18 | 0.00 | | 23,408.18- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | 1,177.20 | 1,417.77 | 0.00 | | 1,417.77- |
| 575100 MISC TRAVEL EXPENSE | 28,403.00 | 226.30 | 1,338.59 | 4.71 | | 27,064.41 |
| Major Account 570000 Total | 28,403.00 | 21,380.87 | 162,021.89 | 570.44 | 0.00 | 133,618.89- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 52,745.00 | 0.00 | | 52,745.00- |
| 588002 LAND IMPROVEMENTS | | | 17,699.12- | 0.00 | | 17,699.12 |
| 588003 BUILDINGS | | 95,463.70 | 476,106.52 | 0.00 | | 476,106.52- |
| 588004 EQUIPMENT | | 1,919.84 | 57,479.48 | 0.00 | | 57,479.48- |
| Major Account 580000 Total | 0.00 | 97,383.54 | 568,631.88 | 0.00 | 0.00 | 568,631.88- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 6,097.50 | 460,368.59 | 0.00 | | 460,368.59- |
| Major Account 590000 Total | 0.00 | 6,097.50 | 460,368.59 | 0.00 | 0.00 | 460,368.59- |
| BUDGETED EXPENDITURES TOTAL | 13,600,000.00 | 718,608.87 | 10,741,358.21 | 78.98 | 0.00 | 2,858,641.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 13,600,000.00 | 718,608.87 | 10,741,358.21 | 78.98 | | 2,858,641.79 |
| BUDGETED EXPENDITURES TOTAL | 13,600,000.00 | 718,608.87 | 10,741,358.21 | 78.98 | 0.00 | 2,858,641.79 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
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Accounting Division
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 461600 OP GRANTS - LOCAL GOVERN | | 1,270.19- | 1,270.19- | 0.00 | | 1,270.19 |
| Major Account 460000 Total | 0.00 | 1,270.19- | 1,270.19- | 0.00 | 0.00 | 1,270.19 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 279,263.43- | 2,556,491.61- | 0.00 | | 2,556,491.61 |
| 472100 SALE OF SUP & MAT | | 545,059.37- | 1,434,522.44- | 0.00 | | 1,434,522.44 |
| 474100 GENERAL BUSINESS FEES | | 70.00- | 110.00- | 0.00 | | 110.00 |
| Major Account 470000 Total | 0.00 | 824,392.80- | 3,991,124.05- | 0.00 | 0.00 | 3,991,124.05 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 388,918.87 | 6,474.49- | 0.00 | | 6,474.49 |
| 483100 HOUSING & DORM RENTAL RE | | 553.54 | | 0.00 | | |
| 483200 BUILDING & SPACE RENTAL | | 545.42- | 3,295.90- | 0.00 | | 3,295.90 |
| 483400 OTHER RENTAL REVENUE | | | 10,560.00- | 0.00 | | 10,560.00 |
| 484100 OPERATING DONATIONS & CO | | 17,336.55- | 68,468.54- | 0.00 | | 68,468.54 |
| 484101 RESTRICTED-DONATIONS | | 128,246.97- | 291,514.97- | 0.00 | | 291,514.97 |
| 484102 RESTRICTED-PROF FEES | | | 2,600.00 | 0.00 | | 2,600.00- |
| 484500 REIMB NON-GOVT SOURCES | | 80,516.17- | 520,089.24- | 0.00 | | 520,089.24 |
| 484800 ROYALTY REVENUE | | | 5,923.88- | 0.00 | | 5,923.88 |
| 484900 OTHER PRIVATE SOURCES | | | 7,030,636.00- | 0.00 | | 7,030,636.00 |
| 486300 CLEARING ACCOUNT | | 67,146.22- | 43,935.25 | 0.00 | | 43,935.25- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 42,735.78- | 0.00 | | 42,735.78 |
| Major Account 480000 Total | 0.00 | 95,681.08 | 7,933,163.55- | 0.00 | 0.00 | 7,933,163.55 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 15,000.00- | 0.00 | | 15,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 15,000.00- | 0.00 | 0.00 | 15,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 729,981.91- | 11,940,557.79- | 0.00 | 0.00 | 11,940,557.79 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 729,981.91- | 11,940,557.79- | 0.00 | | 11,940,557.79 |
| BUDGETED REVENUE TOTAL | 0.00 | 729,981.91- | 11,940,557.79- | 0.00 | 0.00 | 11,940,557.79 |

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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA 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 | 12,155,468.00 | 1,030,568.32 | 12,100,652.90 | 99.55 | | 54,815.10 |
| 511200 TEMPORARY SALARIES-WAGE | | 13,072.12 | 104,959.22 | 0.00 | | 104,959.22- |
| 511300 OVERTIME PAYMENTS | | 1,428.92 | 25,616.03 | 0.00 | | 25,616.03- |
| 511900 SUPPLEMENTAL | | 2,337.50 | 22,645.00 | 0.00 | | 22,645.00- |
| Personal Services Subtotal | 12,155,468.00 | 1,047,406.86 | 12,253,873.15 | 100.81 | 0.00 | 98,405.15- |
| 515100 RETIREMENT PLANS EXPENSE | 780,080.00 | 74,937.53 | 884,825.79 | 113.43 | | 104,745.79- |
| 515200 OASDI EXPENSE | 752,454.00 | 73,147.52 | 836,258.68 | 111.14 | | 83,804.68- |
| 515400 LIFE & ACCIDENT INS EXP | 11,754.00 | 1,591.47 | 19,871.43 | 169.06 | | 8,117.43- |
| 515500 HEALTH INSURANCE EXPENSE | 4,421,813.00 | 90,911.34 | 1,144,280.79 | 25.88 | | 3,277,532.21 |
| 516200 TUITION ASSISTANCE | | | 1,948.95 | 0.00 | | 1,948.95- |
| 516500 WORKERS COMP PREMIUMS | 57,436.00 | | 59,534.00 | 103.65 | | 2,098.00- |
| Major Account 510000 Total | 18,179,005.00 | 1,287,994.72 | 15,200,592.79 | 83.62 | 0.00 | 2,978,412.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 43,635.45- | 19,839.09 | 0.00 | | 19,839.09- |
| 521200 COM EXPENSE - VOICE/DATA | | 83,171.21 | 1,062,080.29 | 0.00 | | 1,062,080.29- |
| 521300 FREIGHT EXPENSE | | 991.64 | 20,257.16 | 0.00 | | 20,257.16- |
| 521400 DATA PROCESSING EXPENSE | 254,819.00 | 3,721.88 | 26,060.97 | 10.23 | | 228,758.03 |
| 521500 PUBLICATION & PRINT EXP | | 106,848.08 | 1,001,243.32 | 0.00 | | 1,001,243.32- |
| 521900 AWARDS EXPENSE | | | 8,526.79 | 0.00 | | 8,526.79- |
| 522100 DUES & SUBSCRIPTION EXP | | 14,596.86 | 318,088.89 | 0.00 | | 318,088.89- |
| 522200 CONFERENCE REGISTRATION | | 11,640.20 | 90,629.63 | 0.00 | | 90,629.63- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 3,978.55 | 0.00 | | 3,978.55- |
| 522600 JOB APPLICANT EXPENSE | | 1,356.21 | 4,467.23 | 0.00 | | 4,467.23- |
| 522700 DEFICIENCY CLAIMS | | | 180.00 | 0.00 | | 180.00- |
| 523100 UTILITIES EXPENSE | 100,000.00 | | | 0.00 | | 100,000.00 |
| 523201 NATURAL GAS | | 2,811.92 | 27,080.61 | 0.00 | | 27,080.61- |
| 523202 ELECTRICITY | | 2,033.50 | 12,588.10 | 0.00 | | 12,588.10- |
| 523203 WATER | | 179.38 | 1,730.01 | 0.00 | | 1,730.01- |
| 523219 OTHER UTILITY | | 2,838.00 | 22,766.20 | 0.00 | | 22,766.20- |
| 524600 RENT EXPENSE-BUILDINGS | | 2,244.00 | 35,732.72 | 0.00 | | 35,732.72- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,675.00 | 1,846.32 | 0.00 | | 1,846.32- |
| 524900 RENT EXP-DEPR SURCHARGE | 4,167,110.00 | | | 0.00 | | 4,167,110.00 |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA 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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 525100 RENT EXP-OFFICE EQUIP | | 4,009.91 | 28,703.27 | 0.00 | | 28,703.27- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 2,155.71 | 0.00 | | 2,155.71- |
| 525500 RENT EXP-OTHER PERS PROP | | 658.04 | 3,667.24 | 0.00 | | 3,667.24- |
| 526100 REP & MAINT-REAL PROPERT | | 6,973.67 | 39,420.36 | 0.00 | | 39,420.36- |
| 527100 REP & MAINT-OFFICE EQUIP | | 87.50 | 2,563.50 | 0.00 | | 2,563.50- |
| 527200 REP & MAINT-MOTOR VEHICL | | 97.64 | 863.12 | 0.00 | | 863.12- |
| 527400 REP & MAINT-DATA PROC | | 50,697.50 | 917,829.26 | 0.00 | | 917,829.26- |
| 527600 REP & MAINT-HOUSE/INST E | | | 94.95 | 0.00 | | 94.95- |
| 527800 REP & MAINT-OTHER PROPER | | | 273.50 | 0.00 | | 273.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 5,314.49 | 51,217.82 | 0.00 | | 51,217.82- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 4,484.56 | 0.00 | | 4,484.56- |
| 533900 FOOD EXPENSE | | 4,049.74 | 13,565.80 | 0.00 | | 13,565.80- |
| 534600 ED & RECREATIONAL SUP EX | | 10.07 | 33,917.79 | 0.00 | | 33,917.79- |
| 534800 CONST & MAINT SUP EXP | | 353.02 | 11,015.44 | 0.00 | | 11,015.44- |
| 534900 MISCELLANEOUS SUP EXP | 711,139.00 | | | 0.00 | | 711,139.00 |
| 534901 DATA PROCESSING SUPPLIES | | 51,585.69 | 884,561.38 | 0.00 | | 884,561.38- |
| 538100 VEHICLE & EQUIP SUP EXP | | 1,008.99 | 6,034.81 | 0.00 | | 6,034.81- |
| 541100 ACCTG & AUDITING SERVICES | | 102,156.00- | 4,801.13- | 0.00 | | 4,801.13 |
| 541700 LEGAL RELATED EXPENSE | | 241.47- | 24,923.82 | 0.00 | | 24,923.82- |
| 542500 ENG & ARCH SERVICES | | 5,307.75 | 171,635.61 | 0.00 | | 171,635.61- |
| 543100 IT CONSULTING-APPLICATIONS | | | 11,946.35 | 0.00 | | 11,946.35- |
| 543500 MGT CONSULTANT SERVICES | | 53,439.37- | 338,521.00 | 0.00 | | 338,521.00- |
| 545000 LABORATORY SERVICES | | | 300.00 | 0.00 | | 300.00- |
| 547100 EDUCATIONAL SERVICES | | 500.00 | 7,250.00 | 0.00 | | 7,250.00- |
| 549200 JANITORIAL SERVICES | | 1,600.00 | 19,200.00 | 0.00 | | 19,200.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,339.00 | 423,724.33 | 0.00 | | 423,724.33- |
| 555200 SOFTWARE - NEW PURCHASES | | 151,046.90 | 3,685,834.56 | 0.00 | | 3,685,834.56- |
| 556100 INSURANCE EXPENSE | 474,186.00 | | 3,770,498.19 | 795.15 | | 3,296,312.19- |
| 559100 OTHER OPERATING EXP | 36,076,966.00 | 13,102.90 | 90,152.29 | .25 | | 35,986,813.71 |
| Major Account 520000 Total | 41,784,220.00 | 333,378.40 | 13,196,649.41 | 31.58 | 0.00 | 28,587,570.59 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 11,053.29 | 102,326.82 | 0.00 | | 102,326.82- |
| 571103 BOARD & LODGING-FOREIGN | | 2,339.43 | 5,600.84 | 0.00 | | 5,600.84- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 114.90 | 0.00 | | 114.90- |
| 571900 MEALS-ONE DAY TRAVEL | | | 104.90 | 0.00 | | 104.90- |
| 572100 COMMERCIAL TRANSPORTATIO | | 6,180.53 | 58,230.04 | 0.00 | | 58,230.04- |
| 572103 COMERCIAL FARES-FOREIGN | | 2,794.95 | 9,408.25 | 0.00 | | 9,408.25- |

STATE OF NEBRASKA
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 573100 STATE-OWNED TRANSPORTAION | | 4,457.21 | 19,827.66 | 0.00 | | 19,827.66- |
| 574500 PERSONAL VEHICLE MILEAGE | | 5,152.03 | 45,418.49 | 0.00 | | 45,418.49- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 833.25 | 20,294.60 | 0.00 | | 20,294.60- |
| 575100 MISC TRAVEL EXPENSE | 2,156,784.00 | 449.70 | 4,311.79 | .20 | | 2,152,472.21 |
| 575103 MISC TVL EXP-FOREIGN | | 171.93 | 279.68 | 0.00 | | 279.68- |
| Major Account 570000 Total | 2,156,784.00 | 33,432.32 | 265,917.97 | 12.33 | 0.00 | 1,890,866.03 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 110,846.10 | 712,628.96 | 0.00 | | 712,628.96- |
| Major Account 580000 Total | 0.00 | 110,846.10 | 712,628.96 | 0.00 | 0.00 | 712,628.96- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 618,955.00 | | | 0.00 | | 618,955.00 |
| 599102 NON-TAXABLE STIPENDS | | | 598,500.00 | 0.00 | | 598,500.00- |
| Major Account 590000 Total | 618,955.00 | 0.00 | 598,500.00 | 96.70 | 0.00 | 20,455.00 |
| BUDGETED EXPENDITURES TOTAL | 62,738,964.00 | 1,765,651.54 | 29,974,289.13 | 47.78 | 0.00 | 32,764,674.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 49,997,633.00 | 1,736,608.48 | 29,443,716.00 | 58.89 | | 20,553,917.00 |
| 2 CASH FUNDS | 12,091,331.00 | 26,108.06 | 277,718.54 | 2.30 | | 11,813,612.46 |
| 5 REVOLVING FUNDS | 650,000.00 | 2,935.00 | 252,854.59 | 38.90 | | 397,145.41 |
| BUDGETED EXPENDITURES TOTAL | 62,738,964.00 | 1,765,651.54 | 29,974,289.13 | 47.78 | 0.00 | 32,764,674.87 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | | | 60,200.00- | 0.00 | | 60,200.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 60,200.00- | 0.00 | 0.00 | 60,200.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 69,935.90- | 408,682.38- | 0.00 | | 408,682.38 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 472100 SALE OF SUP & MAT | | 602.00- | 469,981.94- | 0.00 | | 469,981.94 |
| Major Account 470000 Total | 0.00 | 70,537.90- | 878,664.32- | 0.00 | 0.00 | 878,664.32 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 103,271.00- | 1,244,334.60- | 0.00 | | 1,244,334.60 |
| 484100 OPERATING DONATIONS & CO | | 33,226.00- | 33,251.00- | 0.00 | | 33,251.00 |
| 484106 INDIRECT COST-PRIVATE | | | 22.95- | 0.00 | | 22.95 |
| 486351 NSF ITEMS SUSPENSE | | 26.00 | 9,090.00 | 0.00 | | 9,090.00- |
| Major Account 480000 Total | 0.00 | 136,471.00- | 1,268,518.55- | 0.00 | 0.00 | 1,268,518.55 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 351,398.00- | 1,399,695.31- | 0.00 | | 1,399,695.31 |
| 493103 TRANS IN-CENTRAL ADMIN | | 315,721.00- | 375,420.00- | 0.00 | | 375,420.00 |
| 493106 TRANS IN-DEF R&M FUND | | | 16,500,000.12- | 0.00 | | 16,500,000.12 |
| 493200 OPERATING TRANSFERS OUT | | 29,440.31 | 130,877.06 | 0.00 | | 130,877.06- |
| 493203 TRANS OUT-CENTRAL ADMIN | | 3,924,374.00 | 1,019,232.00 | 0.00 | | 1,019,232.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 107,510.00 | 11,227,313.00 | 0.00 | | 11,227,313.00- |
| Major Account 490000 Total | 0.00 | 3,394,205.31 | 5,897,693.37- | 0.00 | 0.00 | 5,897,693.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,187,196.41 | 8,105,076.24- | 0.00 | 0.00 | 8,105,076.24 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 3,083,936.41 | 8,041,817.32- | 0.00 | | 8,041,817.32 |
| 5 REVOLVING FUNDS | | 103,260.00 | 63,258.92- | 0.00 | | 63,258.92 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,187,196.41 | 8,105,076.24- | 0.00 | 0.00 | 8,105,076.24 |

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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 | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 194,719.00 | 20,807.07 | 240,409.46 | 123.46 | | 45,690.46- |
| 511200 TEMPORARY SALARIES-WAGE | | 966.82 | 30,677.17 | 0.00 | | 30,677.17- |
| 511300 OVERTIME PAYMENTS | | | 94.83 | 0.00 | | 94.83- |
| Personal Services Subtotal | 194,719.00 | 21,773.89 | 271,181.46 | 139.27 | 0.00 | 76,462.46- |
| 515100 RETIREMENT PLANS EXPENSE | 13,436.00 | 1,043.41 | 13,201.15 | 98.25 | | 234.85 |
| 515200 OASDI EXPENSE | 10,904.00 | 1,477.44 | 15,013.08 | 137.68 | | 4,109.08- |
| 515400 LIFE & ACCIDENT INS EXP | 195.00 | 24.17 | 347.17 | 178.04 | | 152.17- |
| 515500 HEALTH INSURANCE EXPENSE | 21,419.00 | 2,530.30 | 40,770.38 | 190.35 | | 19,351.38- |
| 516200 TUITION ASSISTANCE | | | 6,286.74 | 0.00 | | 6,286.74- |
| 516500 WORKERS COMP PREMIUMS | 1,800.00 | | | 0.00 | | 1,800.00 |
| Major Account 510000 Total | 242,473.00 | 26,849.21 | 346,799.98 | 143.03 | 0.00 | 104,326.98- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 13.24 | 814.80 | 0.00 | | 814.80- |
| 521200 COM EXPENSE - VOICE/DATA | | 405.55 | 5,426.84 | 0.00 | | 5,426.84- |
| 521300 FREIGHT EXPENSE | | 71.86 | 1,278.71 | 0.00 | | 1,278.71- |
| 521500 PUBLICATION & PRINT EXP | | 769.10 | 17,749.31 | 0.00 | | 17,749.31- |
| 522000 1099 AWARDS | | 3,600.00 | 3,600.00 | 0.00 | | 3,600.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 10.00 | 1,258.77 | 0.00 | | 1,258.77- |
| 522200 CONFERENCE REGISTRATION | | | 2,543.88 | 0.00 | | 2,543.88- |
| 524700 RENT EXP-OTHER REAL PROP | | | 12,265.09 | 0.00 | | 12,265.09- |
| 525100 RENT EXP-OFFICE EQUIP | | 7.78 | 533.72 | 0.00 | | 533.72- |
| 525400 RENT EXP-COMM EQUIP | | | 4,074.80 | 0.00 | | 4,074.80- |
| 531100 OFFICE SUPPLIES EXPENSE | | 154.97 | 1,033.49 | 0.00 | | 1,033.49- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 319.25 | 0.00 | | 319.25- |
| 533900 FOOD EXPENSE | | 4,150.00- | 7,086.50 | 0.00 | | 7,086.50- |
| 534600 ED & RECREATIONAL SUP EX | | 399.90 | 4,800.17 | 0.00 | | 4,800.17- |
| 534901 DATA PROCESSING SUPPLIES | | | 3,174.73 | 0.00 | | 3,174.73- |
| 537100 LABORATORY SUP EXP | | | 9,681.56 | 0.00 | | 9,681.56- |
| 539100 INDIRECT COST ALLOWANCE | | 24,238.34 | 415,489.02 | 0.00 | | 415,489.02- |
| 547100 EDUCATIONAL SERVICES | | | 1,900.00 | 0.00 | | 1,900.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 5.00 | 53,047.00 | 0.00 | | 53,047.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 13,850.00 | 794,763.88 | 0.00 | | 794,763.88- |

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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 | 1,757,527.00 | 20.00 | 133.00 | .01 | | 1,757,394.00 |
| Major Account 520000 Total | 1,757,527.00 | 39,395.74 | 1,340,974.52 | 76.30 | 0.00 | 416,552.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 786.00 | 5,961.94 | 0.00 | | 5,961.94- |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,766.10- | 4,737.90 | 0.00 | | 4,737.90- |
| 572103 COMERCIAL FARES-FOREIGN | | 1,388.30 | 3,504.44 | 0.00 | | 3,504.44- |
| 573100 STATE-OWNED TRANPORTAION | | | 551.54 | 0.00 | | 551.54- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 691.46 | 0.00 | | 691.46- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,172.73 | 61,571.49 | 0.00 | | 61,571.49- |
| 575100 MISC TRAVEL EXPENSE | | 8.00 | 325.25 | 0.00 | | 325.25- |
| Major Account 570000 Total | 0.00 | 4,588.93 | 77,344.02 | 0.00 | 0.00 | 77,344.02- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 184,543.77 | 0.00 | | 184,543.77- |
| Major Account 580000 Total | 0.00 | 0.00 | 184,543.77 | 0.00 | 0.00 | 184,543.77- |
| BUDGETED EXPENDITURES TOTAL | <u>2,000,000.00</u> | <u>70,833.88</u> | <u>1,949,662.29</u> | <u>97.48</u> | <u>0.00</u> | <u>50,337.71</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | <u>2,000,000.00</u> | <u>70,833.88</u> | <u>1,949,662.29</u> | <u>97.48</u> | | <u>50,337.71</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,000,000.00</u> | <u>70,833.88</u> | <u>1,949,662.29</u> | <u>97.48</u> | <u>0.00</u> | <u>50,337.71</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 101,545.64- | 1,919,086.07- | 0.00 | | 1,919,086.07 |
| Major Account 460000 Total | 0.00 | 101,545.64- | 1,919,086.07- | 0.00 | 0.00 | 1,919,086.07 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>101,545.64-</u> | <u>1,919,086.07-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,919,086.07</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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS | | 101,545.64- | 1,919,086.07- | 0.00 | | 1,919,086.07 |
| BUDGETED REVENUE TOTAL | 0.00 | 101,545.64- | 1,919,086.07- | 0.00 | 0.00 | 1,919,086.07 |

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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 | 259,390.00 | 23,376.18 | 327,910.56 | 126.42 | | 68,520.56- |
| Personal Services Subtotal | 259,390.00 | 23,376.18 | 327,910.56 | 126.42 | 0.00 | 68,520.56- |
| 515100 RETIREMENT PLANS EXPENSE | 8,560.00 | 1,002.59 | 15,398.63 | 179.89 | | 6,838.63- |
| 515200 OASDI EXPENSE | 11,932.00 | 1,087.05 | 19,108.30 | 160.14 | | 7,176.30- |
| 515400 LIFE & ACCIDENT INS EXP | 260.00 | 18.53 | 354.96 | 136.52 | | 94.96- |
| 515500 HEALTH INSURANCE EXPENSE | 12,450.00 | 810.27 | 17,719.53 | 142.33 | | 5,269.53- |
| 516500 WORKERS COMP PREMIUMS | 2,214.00 | | | 0.00 | | 2,214.00 |
| Major Account 510000 Total | 294,806.00 | 26,294.62 | 380,491.98 | 129.07 | 0.00 | 85,685.98- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 1,576.02 | 0.00 | | 1,576.02- |
| 521200 COM EXPENSE - VOICE/DATA | | 327.31 | 433.51 | 0.00 | | 433.51- |
| 521300 FREIGHT EXPENSE | | | 255.84 | 0.00 | | 255.84- |
| 521500 PUBLICATION & PRINT EXP | | 26,823.98 | 69,565.27 | 0.00 | | 69,565.27- |
| 522100 DUES & SUBSCRIPTION EXP | | 140.00 | 5,600.47 | 0.00 | | 5,600.47- |
| 522200 CONFERENCE REGISTRATION | | 1,895.00 | 1,900.00 | 0.00 | | 1,900.00- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,663.27 | 3,463.27 | 0.00 | | 3,463.27- |
| 525400 RENT EXP-COMM EQUIP | | | 4,194.00 | 0.00 | | 4,194.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 93.85 | 0.00 | | 93.85- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 4.95 | 0.00 | | 4.95- |
| 533900 FOOD EXPENSE | | 6,562.98 | 22,860.48 | 0.00 | | 22,860.48- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 11.67 | 0.00 | | 11.67- |
| 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 | | 5,438.00 | 27,828.50 | 0.00 | | 27,828.50- |
| 543500 MGT CONSULTANT SERVICES | | 86,177.23 | 86,177.19 | 0.00 | | 86,177.19- |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,921.00 | 51,339.83 | 0.00 | | 51,339.83- |
| 556100 INSURANCE EXPENSE | | | 29,323.80 | 0.00 | | 29,323.80- |
| 559100 OTHER OPERATING EXP | 505,194.00 | 332.71- | 3,898.29- | .77- | | 509,092.29 |
| Major Account 520000 Total | 505,194.00 | 131,616.06 | 472,230.36 | 93.48 | 0.00 | 32,963.64 |
| 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 | | 1,826.15 | 6,699.03 | 0.00 | | 6,699.03- |
| 571103 BOARD & LODGING-FOREIGN | | 2.78 | 4,737.91 | 0.00 | | 4,737.91- |
| 572100 COMMERCIAL TRANSPORTATIO | | 134.00 | 3,124.97 | 0.00 | | 3,124.97- |
| 572103 COMERCIAL FARES-FOREIGN | | 4,749.62 | 13,905.91 | 0.00 | | 13,905.91- |
| 573100 STATE-OWNED TRANPORTAION | | 14,662.30 | 77,772.00 | 0.00 | | 77,772.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 472.55 | 1,107.07 | 0.00 | | 1,107.07- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 106.00 | 684.83 | 0.00 | | 684.83- |
| 575100 MISC TRAVEL EXPENSE | | 845.29 | 1,246.89 | 0.00 | | 1,246.89- |
| 575103 MISC TVL EXP-FOREIGN | | | 283.59 | 0.00 | | 283.59- |
| Major Account 570000 Total | 0.00 | 22,798.69 | 109,562.20 | 0.00 | 0.00 | 109,562.20- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 71,357.00 | 0.00 | | 71,357.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 71,357.00 | 0.00 | 0.00 | 71,357.00- |
| UNBUDGETED EXPENDITURES TOTAL | 800,000.00 | 180,709.37 | 1,033,641.54 | 129.21 | 0.00 | 233,641.54- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | 800,000.00 | 180,709.37 | 1,033,641.54 | 129.21 | | 233,641.54- |
| UNBUDGETED EXPENDITURES TOTAL | 800,000.00 | 180,709.37 | 1,033,641.54 | 129.21 | 0.00 | 233,641.54- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 125.00- | 5,625.00- | 0.00 | | 5,625.00 |
| 471108 MED/VOC SERV-STATE AG | | 38,570.16- | 65,457.57- | 0.00 | | 65,457.57 |
| 472100 SALE OF SUP & MAT | | | 75.00- | 0.00 | | 75.00 |
| Major Account 470000 Total | 0.00 | 38,695.16- | 71,157.57- | 0.00 | 0.00 | 71,157.57 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 119,374.98- | 587,570.45- | 0.00 | | 587,570.45 |
| 484101 RESTRICTED-DONATIONS | | 307,429.57- | 644,170.95- | 0.00 | | 644,170.95 |
| 484106 INDIRECT COST-PRIVATE | | | 133,168.98- | 0.00 | | 133,168.98 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 484300 TRUST PRINCIPAL | | | 344,332.03 | 0.00 | | 344,332.03- |
| 484900 OTHER PRIVATE SOURCES | | 9,426.95- | 24,748.75- | 0.00 | | 24,748.75 |
| Major Account 480000 Total | 0.00 | 436,231.50- | 1,045,327.10- | 0.00 | 0.00 | 1,045,327.10 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 433,106.11- | 790,381.73- | 0.00 | | 790,381.73 |
| Major Account 490000 Total | 0.00 | 433,106.11- | 790,381.73- | 0.00 | 0.00 | 790,381.73 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>908,032.77-</u> | <u>1,906,866.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,906,866.40</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>908,032.77-</u> | <u>1,906,866.40-</u> | <u>0.00</u> | | <u>1,906,866.40</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>908,032.77-</u> | <u>1,906,866.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,906,866.40</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 | | | 1,577.96 | 0.00 | | 1,577.96- |
| Personal Services Subtotal | 0.00 | 0.00 | 1,577.96 | 0.00 | 0.00 | 1,577.96- |
| Major Account 510000 Total | 0.00 | 0.00 | 1,577.96 | 0.00 | 0.00 | 1,577.96- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT EXPENSE | | 5.40 | 2,462.09 | 0.00 | | 2,462.09- |
| 522100 DUES & SUBSCRIPTION EXP | | | 991.87 | 0.00 | | 991.87- |
| 523202 ELECTRICITY | | 45.15 | 534.21 | 0.00 | | 534.21- |
| 524600 RENT EXPENSE-BUILDINGS | | 302.50 | 3,630.00 | 0.00 | | 3,630.00- |
| 526100 REP & MAINT-REAL PROPERT | | | 489.00 | 0.00 | | 489.00- |
| 527800 REP & MAINT-OTHER PROPER | | 515.00 | 53,711.75 | 0.00 | | 53,711.75- |
| 531100 OFFICE SUPPLIES EXPENSE | | 38.70 | 158.03 | 0.00 | | 158.03- |
| 533900 FOOD EXPENSE | | 329.00 | 1,740.59 | 0.00 | | 1,740.59- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 14.97 | 0.00 | | 14.97- |
| 539951 PURCHASES FOR RESALE | | 9,831.85 | 104,224.23 | 0.00 | | 104,224.23- |
| 541100 ACCTG & AUDITING SERVICES | | | 6,024.00 | 0.00 | | 6,024.00- |
| 549200 JANITORIAL SERVICES | | | 250.00 | 0.00 | | 250.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 5,002.50 | 0.00 | | 5,002.50- |
| 556100 INSURANCE EXPENSE | | 667.31 | 35,132.89 | 0.00 | | 35,132.89- |
| 559100 OTHER OPERATING EXP | 500,000.00 | | | 0.00 | | 500,000.00 |
| Major Account 520000 Total | 500,000.00 | 11,734.91 | 214,366.13 | 42.87 | 0.00 | 285,633.87 |
| BUDGETED EXPENDITURES TOTAL | <u>500,000.00</u> | <u>11,734.91</u> | <u>215,944.09</u> | <u>43.19</u> | <u>0.00</u> | <u>284,055.91</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>500,000.00</u> | <u>11,734.91</u> | <u>215,944.09</u> | <u>43.19</u> | | <u>284,055.91</u> |
| BUDGETED EXPENDITURES TOTAL | <u>500,000.00</u> | <u>11,734.91</u> | <u>215,944.09</u> | <u>43.19</u> | <u>0.00</u> | <u>284,055.91</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471100 SALE OF SERVICES | | 14,252.41- | 211,852.17- | 0.00 | | 211,852.17 |
| 472100 SALE OF SUP & MAT | | 868.44- | 6,927.20- | 0.00 | | 6,927.20 |
| Major Account 470000 Total | 0.00 | 15,120.85- | 218,779.37- | 0.00 | 0.00 | 218,779.37 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 387.61- | 0.00 | | 387.61 |
| 484106 INDIRECT COST-PRIVATE | | 4,727.70- | 32,045.58- | 0.00 | | 32,045.58 |
| 486300 CLEARING ACCOUNT | | | 147.00- | 0.00 | | 147.00 |
| Major Account 480000 Total | 0.00 | 4,727.70- | 32,580.19- | 0.00 | 0.00 | 32,580.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,848.55-</u> | <u>251,359.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>251,359.56</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 19,848.55- | 251,359.56- | 0.00 | | 251,359.56 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,848.55-</u> | <u>251,359.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>251,359.56</u> |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 82,580,848.00 | 6,179,205.19 | 69,071,574.33 | 83.64 | | 13,509,273.67 |
| 511200 TEMPORARY SALARIES-WAGE | | 667,084.25 | 10,377,924.42 | 0.00 | | 10,377,924.42- |
| 511300 OVERTIME PAYMENTS | | 11,371.57 | 141,171.62 | 0.00 | | 141,171.62- |
| Personal Services Subtotal | 82,580,848.00 | 6,857,661.01 | 79,590,670.37 | 96.38 | 0.00 | 2,990,177.63 |
| 515100 RETIREMENT PLANS EXPENSE | 5,286,298.00 | 469,863.42 | 5,173,402.78 | 97.86 | | 112,895.22 |
| 515200 OASDI EXPENSE | 5,389,758.00 | 494,760.16 | 5,349,334.33 | 99.25 | | 40,423.67 |
| 515400 LIFE & ACCIDENT INS EXP | 256,716.00 | 8,476.91 | 111,775.61 | 43.54 | | 144,940.39 |
| 515500 HEALTH INSURANCE EXPENSE | 7,367,843.00 | 573,770.14 | 8,095,310.46 | 109.87 | | 727,467.46- |
| 516400 UNEMPLOYM COMP INS EXP | | | 74,052.00 | 0.00 | | 74,052.00- |
| 516500 WORKERS COMP PREMIUMS | 433,051.00 | 12,461.28- | 400,463.33 | 92.47 | | 32,587.67 |
| Major Account 510000 Total | 101,314,514.00 | 8,392,070.36 | 98,795,008.88 | 97.51 | 0.00 | 2,519,505.12 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 26,702.71 | 252,712.82 | 0.00 | | 252,712.82- |
| 521200 COM EXPENSE - VOICE/DATA | | 81,060.21 | 784,189.78 | 0.00 | | 784,189.78- |
| 521300 FREIGHT EXPENSE | | 3,892.71 | 45,598.56 | 0.00 | | 45,598.56- |
| 521400 DATA PROCESSING EXPENSE | 63,517.00 | 2,150.01 | 1,023.54- | 1.61- | | 64,540.54 |
| 521500 PUBLICATION & PRINT EXP | | 58,125.35 | 698,462.02 | 0.00 | | 698,462.02- |
| 521700 1099 ROYALTY PAYMENTS | | | 2,066.93 | 0.00 | | 2,066.93- |
| 521900 AWARDS EXPENSE | | 19,559.50 | 44,616.81 | 0.00 | | 44,616.81- |
| 522000 1099 AWARDS | | | 2,750.00 | 0.00 | | 2,750.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 85,739.37 | 774,147.02 | 0.00 | | 774,147.02- |
| 522200 CONFERENCE REGISTRATION | | 36,995.24 | 262,523.99 | 0.00 | | 262,523.99- |
| 522400 SUBSISTENCE | | 34,841.85 | 366,820.98 | 0.00 | | 366,820.98- |
| 522500 EMPLOYEE MOVING EXPENSE | | 8,212.42 | 33,498.66 | 0.00 | | 33,498.66- |
| 522600 JOB APPLICANT EXPENSE | | 2,247.93 | 30,410.89 | 0.00 | | 30,410.89- |
| 523100 UTILITIES EXPENSE | 4,991,267.00 | | | 0.00 | | 4,991,267.00 |
| 523201 NATURAL GAS | | 52,971.27 | 894,154.07 | 0.00 | | 894,154.07- |
| 523202 ELECTRICITY | | 214,105.59 | 2,289,770.89 | 0.00 | | 2,289,770.89- |
| 523203 WATER | | 7,287.80 | 121,508.73 | 0.00 | | 121,508.73- |
| 523204 SEWER | | 3,979.24 | 53,148.56 | 0.00 | | 53,148.56- |
| 523219 OTHER UTILITY | | 6,157.62- | 2,245.33 | 0.00 | | 2,245.33- |
| 524100 RENT EXPENSE-LAND | | | 8,150.00 | 0.00 | | 8,150.00- |

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524600 RENT EXPENSE-BUILDINGS | | 14,363.27 | 179,151.16 | 0.00 | | 179,151.16- |
| 524700 RENT EXP-OTHER REAL PROP | | 772.80 | 6,351.30 | 0.00 | | 6,351.30- |
| 524900 RENT EXP-DEPR SURCHARGE | | 261.21 | 3,134.52 | 0.00 | | 3,134.52- |
| 525100 RENT EXP-OFFICE EQUIP | | 8,514.55 | 83,552.78 | 0.00 | | 83,552.78- |
| 525400 RENT EXP-COMM EQUIP | | 11.45 | 29,412.85 | 0.00 | | 29,412.85- |
| 525500 RENT EXP-OTHER PERS PROP | | 19,015.98 | 102,449.46 | 0.00 | | 102,449.46- |
| 525502 FILM & PROGRAM RENTAL | | | 640.00 | 0.00 | | 640.00- |
| 526100 REP & MAINT-REAL PROPERT | | 92,650.28 | 1,103,524.32 | 0.00 | | 1,103,524.32- |
| 527100 REP & MAINT-OFFICE EQUIP | | 7,900.33 | 187,460.27 | 0.00 | | 187,460.27- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,370.55 | 17,025.09 | 0.00 | | 17,025.09- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 27,989.96 | 0.00 | | 27,989.96- |
| 527400 REP & MAINT-DATA PROC | | 714.00 | 67,340.67 | 0.00 | | 67,340.67- |
| 527500 REP & MAINT-COMM EQUIP | | 9,840.50 | 89,407.52 | 0.00 | | 89,407.52- |
| 527600 REP & MAINT-HOUSE/INST E | | 2,951.85 | 7,901.35 | 0.00 | | 7,901.35- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 80.00 | 0.00 | | 80.00- |
| 527800 REP & MAINT-OTHER PROPER | | 10,957.36 | 137,313.53 | 0.00 | | 137,313.53- |
| 527801 REP AG SHOP CONST EQUIP | | 10.99 | 7,739.18 | 0.00 | | 7,739.18- |
| 531100 OFFICE SUPPLIES EXPENSE | | 106,767.83 | 664,618.92 | 0.00 | | 664,618.92- |
| 533100 HOUSEHOLD & INSTIT EXP | | 10,884.95 | 345,996.65 | 0.00 | | 345,996.65- |
| 533900 FOOD EXPENSE | | 62,469.35 | 447,490.98 | 0.00 | | 447,490.98- |
| 534500 AGRICULTURAL SUPPLIES EX | | 15,433.83 | 39,905.36 | 0.00 | | 39,905.36- |
| 534600 ED & RECREATIONAL SUP EX | | 91,886.15 | 688,653.21 | 0.00 | | 688,653.21- |
| 534700 ENG TECH & COMM SUP EXP | | 17,149.97 | 21,629.70 | 0.00 | | 21,629.70- |
| 534800 CONST & MAINT SUP EXP | | 57,256.60 | 553,821.74 | 0.00 | | 553,821.74- |
| 534900 MISCELLANEOUS SUP EXP | 4,154,096.00 | 18,980.40 | 109,546.68 | 2.64 | | 4,044,549.32 |
| 534901 DATA PROCESSING SUPPLIES | | 269,752.71 | 2,048,139.26 | 0.00 | | 2,048,139.26- |
| 535100 MEDICAL SUPPLIES | | 1,539.31 | 14,201.78 | 0.00 | | 14,201.78- |
| 537100 LABORATORY SUP EXP | | 49,517.78 | 220,416.24 | 0.00 | | 220,416.24- |
| 538100 VEHICLE & EQUIP SUP EXP | | 15,765.24 | 101,643.24 | 0.00 | | 101,643.24- |
| 539100 INDIRECT COST ALLOWANCE | | | 15,650.50 | 0.00 | | 15,650.50- |
| 539951 PURCHASES FOR RESALE | | 2,878.63 | 6,727.50 | 0.00 | | 6,727.50- |
| 541100 ACCTG & AUDITING SERVICES | | 7,240.00 | 19,240.00 | 0.00 | | 19,240.00- |
| 541500 LEGAL SERVICES EXPENSE | | 918.75 | 20,392.78 | 0.00 | | 20,392.78- |
| 541700 LEGAL RELATED EXPENSE | | 8,312.22 | 45,510.22 | 0.00 | | 45,510.22- |
| 542500 ENG & ARCH SERVICES | | 39,997.95 | 31,633.78 | 0.00 | | 31,633.78- |
| 543100 IT CONSULTING-APPLICATIONS | | | 24,967.84 | 0.00 | | 24,967.84- |
| 543500 MGT CONSULTANT SERVICES | | | 1,045.00 | 0.00 | | 1,045.00- |
| 545000 LABORATORY SERVICES | | 1,453.00 | 947.75 | 0.00 | | 947.75- |
| 547100 EDUCATIONAL SERVICES | | 62,505.46 | 116,953.87 | 0.00 | | 116,953.87- |

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As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 549200 JANITORIAL SERVICES | | 1,170.54 | 37,287.09 | 0.00 | | 37,287.09- |
| 554900 OTHER CONTRACTUAL SERVICES | | 136,041.95 | 1,031,046.13 | 0.00 | | 1,031,046.13- |
| 555200 SOFTWARE - NEW PURCHASES | | 92,015.67 | 712,948.60 | 0.00 | | 712,948.60- |
| 556100 INSURANCE EXPENSE | 603,725.00 | 3,393.49 | 416,044.81 | 68.91 | | 187,680.19 |
| 559100 OTHER OPERATING EXP | 13,591,644.00 | 90,272.90 | 797,625.63 | 5.87 | | 12,794,018.37 |
| Major Account 520000 Total | 23,404,249.00 | 1,964,653.38 | 17,250,311.72 | 73.71 | 0.00 | 6,153,937.28 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 54,034.91 | 534,509.35 | 0.00 | | 534,509.35- |
| 571103 BOARD & LODGING-FOREIGN | | | 2,885.00 | 0.00 | | 2,885.00- |
| 571800 TAXABLE TRAVEL EXPENSES | | | 65.00 | 0.00 | | 65.00- |
| 571900 MEALS-ONE DAY TRAVEL | | | 57.83 | 0.00 | | 57.83- |
| 572100 COMMERCIAL TRANSPORTATIO | | 56,213.44 | 415,514.69 | 0.00 | | 415,514.69- |
| 572103 COMERCIAL FARES-FOREIGN | | 35,719.77 | 200,405.08 | 0.00 | | 200,405.08- |
| 573100 STATE-OWNED TRANPORTAION | | | 427.50 | 0.00 | | 427.50- |
| 574500 PERSONAL VEHICLE MILEAGE | | 8,861.44 | 93,149.33 | 0.00 | | 93,149.33- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 64,088.98 | 325,111.57 | 0.00 | | 325,111.57- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 69.04 | 0.00 | | 69.04- |
| 575100 MISC TRAVEL EXPENSE | 3,207,452.00 | 9,119.06 | 33,890.17 | 1.06 | | 3,173,561.83 |
| Major Account 570000 Total | 3,207,452.00 | 228,037.60 | 1,606,084.56 | 50.07 | 0.00 | 1,601,367.44 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 393,791.80 | 0.00 | | 393,791.80- |
| 588003 BUILDINGS | | 1,359.79 | 163,549.09 | 0.00 | | 163,549.09- |
| 588004 EQUIPMENT | | 582,200.86 | 3,375,078.81 | 0.00 | | 3,375,078.81- |
| Major Account 580000 Total | 0.00 | 583,560.65 | 3,932,419.70 | 0.00 | 0.00 | 3,932,419.70- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,667,819.00 | 130,643.00 | 1,520,697.00 | 57.00 | | 1,147,122.00 |
| 599100 OTHER GOVERNMENT AID | 511,428.00 | 404,994.63 | 2,938,717.00 | 574.61 | | 2,427,289.00- |
| 599102 NON-TAXABLE STIPENDS | | 50,478.50 | 442,891.03 | 0.00 | | 442,891.03- |
| 599103 STUDENT TRAINING TRAVEL | | | 13,607.50- | 0.00 | | 13,607.50 |
| 599104 STUDENT TUITION | | 153,192.38 | 539,976.98 | 0.00 | | 539,976.98- |
| Major Account 590000 Total | 3,179,247.00 | 739,308.51 | 5,428,674.51 | 170.75 | 0.00 | 2,249,427.51- |
| BUDGETED EXPENDITURES TOTAL | 131,105,462.00 | 11,907,630.50 | 127,012,499.37 | 96.88 | 0.00 | 4,092,962.63 |

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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 | 55,827,293.00 | 2,116,321.49 | 58,438,769.00 | 104.68 | | 2,611,476.00- |
| 2 | CASH FUNDS | 59,078,169.00 | 7,712,406.54 | 53,705,202.60 | 90.91 | | 5,372,966.40 |
| 5 | REVOLVING FUNDS | 16,200,000.00 | 2,078,902.47 | 14,868,527.77 | 91.78 | | 1,331,472.23 |
| BUDGETED EXPENDITURES TOTAL | | 131,105,462.00 | 11,907,630.50 | 127,012,499.37 | 96.88 | 0.00 | 4,092,962.63 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 31,556.37- | 102,253.51- | 0.00 | | 102,253.51 |
| 461500 | OP GRANTS - STATE AGENCI | | 10,215.34- | 20,530.68- | 0.00 | | 20,530.68 |
| 461700 | OP GRANTS - OTHER | | 3,000.00 | 1,825,843.00- | 0.00 | | 1,825,843.00 |
| Major Account 460000 Total | | 0.00 | 38,771.71- | 1,948,627.19- | 0.00 | 0.00 | 1,948,627.19 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471100 | SALE OF SERVICES | | 12,316,788.41- | 77,988,307.75- | 0.00 | | 77,988,307.75 |
| 471102 | GEN FUND REMISSIONS-CASH | | 1,045,212.59 | 15,829,254.12 | 0.00 | | 15,829,254.12- |
| 471103 | NON RESIDENT TUITION | | 324,839.08- | 13,618,802.04- | 0.00 | | 13,618,802.04 |
| 471104 | OFF-CAMPUS TUITION | | 16,861.66- | 702,987.51- | 0.00 | | 702,987.51 |
| 471105 | EMPLOYEE REMISSIONS | | | 1,984.50 | 0.00 | | 1,984.50- |
| 471106 | SPOUSE REMISSIONS | | | 2,557.50 | 0.00 | | 2,557.50- |
| 472100 | SALE OF SUP & MAT | | 116,289.75- | 540,489.65- | 0.00 | | 540,489.65 |
| 472200 | REPROD & PUBLICATIONS | | 2,978.02- | 261,955.45- | 0.00 | | 261,955.45 |
| 474100 | GENERAL BUSINESS FEES | | 607,649.64 | 1,268,021.00 | 0.00 | | 1,268,021.00- |
| Major Account 470000 Total | | 0.00 | 11,124,894.69- | 76,010,725.28- | 0.00 | 0.00 | 76,010,725.28 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 104,227.92- | 1,132,954.99- | 0.00 | | 1,132,954.99 |
| 483100 | HOUSING & DORM RENTAL RE | | | 400.00 | 0.00 | | 400.00- |
| 483200 | BUILDING & SPACE RENTAL | | | 420.00- | 0.00 | | 420.00 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 340.00- | 0.00 | | 340.00 |
| 483400 | OTHER RENTAL REVENUE | | 2,633.40- | 69,901.40- | 0.00 | | 69,901.40 |
| 484100 | OPERATING DONATIONS & CO | | 5,000.00- | 52,429.29- | 0.00 | | 52,429.29 |

STATE OF NEBRASKA
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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 484101 RESTRICTED-DONATIONS | | | 1,249.00 | 0.00 | | 1,249.00- |
| 484105 INDIRECT COST-OTHER | | 220,642.41- | 2,557,971.51- | 0.00 | | 2,557,971.51 |
| 484106 INDIRECT COST-PRIVATE | | 21,750.00- | 74,699.00- | 0.00 | | 74,699.00 |
| 484800 ROYALTY REVENUE | | 2,898.30- | 15,123.81- | 0.00 | | 15,123.81 |
| 486100 LOAN INTEREST | | | 25.00 | 0.00 | | 25.00- |
| 486300 CLEARING ACCOUNT | | 4,377.31- | 3,739.75 | 0.00 | | 3,739.75- |
| 486301 SECURITY DEPOSITS | | 7,731.02- | 1,672.58- | 0.00 | | 1,672.58 |
| 486351 NSF ITEMS SUSPENSE | | 4,071.81 | 2,563.70- | 0.00 | | 2,563.70 |
| 486400 CASH OVER ADJUSTMENT | | 22.91- | 26.72 | 0.00 | | 26.72- |
| Major Account 480000 Total | 0.00 | 365,211.46- | 3,902,635.81- | 0.00 | 0.00 | 3,902,635.81 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 351,564.26- | 684,596.74- | 0.00 | | 684,596.74 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 1,507,291.00 | 0.00 | | 1,507,291.00- |
| 493200 OPERATING TRANSFERS OUT | | 6,765.46 | 619,398.37 | 0.00 | | 619,398.37- |
| 493203 TRANS OUT-CENTRAL ADMIN | | 26,544.00 | 26,544.00 | 0.00 | | 26,544.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 2,553,419.83 | 2,766,373.30 | 0.00 | | 2,766,373.30- |
| 493206 TRANS OUT-DEF R&M FUND | | | 3,975,141.00 | 0.00 | | 3,975,141.00- |
| Major Account 490000 Total | 0.00 | 2,235,165.03 | 8,210,150.93 | 0.00 | 0.00 | 8,210,150.93- |
| BUDGETED REVENUE TOTAL | 0.00 | 9,293,712.83- | 73,651,837.35- | 0.00 | 0.00 | 73,651,837.35 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 7,607,803.01- | 55,488,806.45- | 0.00 | | 55,488,806.45 |
| 5 REVOLVING FUNDS | | 1,685,909.82- | 18,163,030.90- | 0.00 | | 18,163,030.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 9,293,712.83- | 73,651,837.35- | 0.00 | 0.00 | 73,651,837.35 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO 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 | | 69,581.63 | 689,147.28 | 0.00 | | 689,147.28- |
| 511200 TEMPORARY SALARIES-WAGE | | 25,677.66 | 493,082.94 | 0.00 | | 493,082.94- |
| 511300 OVERTIME PAYMENTS | | 242.29 | 1,049.95 | 0.00 | | 1,049.95- |
| Personal Services Subtotal | 0.00 | 95,501.58 | 1,183,280.17 | 0.00 | 0.00 | 1,183,280.17- |
| 515100 RETIREMENT PLANS EXPENSE | | 5,040.07 | 47,925.55 | 0.00 | | 47,925.55- |
| 515200 OASDI EXPENSE | | 5,832.18 | 54,063.21 | 0.00 | | 54,063.21- |
| 515400 LIFE & ACCIDENT INS EXP | | 91.65 | 1,101.45 | 0.00 | | 1,101.45- |
| 515500 HEALTH INSURANCE EXPENSE | | 4,435.85 | 49,685.26 | 0.00 | | 49,685.26- |
| 516500 WORKERS COMP PREMIUMS | | 361.13 | 4,743.78 | 0.00 | | 4,743.78- |
| Major Account 510000 Total | 0.00 | 111,262.46 | 1,340,799.42 | 0.00 | 0.00 | 1,340,799.42- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 116.77 | 1,037.65 | 0.00 | | 1,037.65- |
| 521200 COM EXPENSE - VOICE/DATA | | 540.19 | 7,942.09 | 0.00 | | 7,942.09- |
| 521300 FREIGHT EXPENSE | | | 132.04 | 0.00 | | 132.04- |
| 521500 PUBLICATION & PRINT EXP | | 25.30 | 6,313.82 | 0.00 | | 6,313.82- |
| 522100 DUES & SUBSCRIPTION EXP | | 204.90 | 9,984.38 | 0.00 | | 9,984.38- |
| 522200 CONFERENCE REGISTRATION | | 4,690.00 | 46,950.95 | 0.00 | | 46,950.95- |
| 522400 SUBSISTENCE | | 331.60 | 16,121.24 | 0.00 | | 16,121.24- |
| 522600 JOB APPLICANT EXPENSE | | | 587.30 | 0.00 | | 587.30- |
| 524700 RENT EXP-OTHER REAL PROP | | | 493.30 | 0.00 | | 493.30- |
| 525500 RENT EXP-OTHER PERS PROP | | | 6,825.81 | 0.00 | | 6,825.81- |
| 527100 REP & MAINT-OFFICE EQUIP | | 194.95 | 1,536.42 | 0.00 | | 1,536.42- |
| 527800 REP & MAINT-OTHER PROPER | | 45.00 | 45.00 | 0.00 | | 45.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 5,433.33 | 19,825.81 | 0.00 | | 19,825.81- |
| 533900 FOOD EXPENSE | | 1,522.30 | 10,787.14 | 0.00 | | 10,787.14- |
| 534600 ED & RECREATIONAL SUP EX | | 2,739.60 | 24,323.76 | 0.00 | | 24,323.76- |
| 534800 CONST & MAINT SUP EXP | | | 1,390.00 | 0.00 | | 1,390.00- |
| 534901 DATA PROCESSING SUPPLIES | | 2,059.78 | 75,578.18 | 0.00 | | 75,578.18- |
| 535100 MEDICAL SUPPLIES | | 3,110.00 | 3,110.00 | 0.00 | | 3,110.00- |
| 537100 LABORATORY SUP EXP | | 946.36 | 24,768.81 | 0.00 | | 24,768.81- |
| 538100 VEHICLE & EQUIP SUP EXP | | 89.24 | 762.03 | 0.00 | | 762.03- |
| 539100 INDIRECT COST ALLOWANCE | | 6,784.62 | 244,078.95 | 0.00 | | 244,078.95- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 547100 EDUCATIONAL SERVICES | | 750.00 | 13,927.25 | 0.00 | | 13,927.25- |
| 554900 OTHER CONTRACTUAL SERVICES | | 5,024.80 | 75,990.32 | 0.00 | | 75,990.32- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 207,879.93 | 1,393,440.34 | 0.00 | | 1,393,440.34- |
| 555200 SOFTWARE - NEW PURCHASES | | | 55.30 | 0.00 | | 55.30- |
| 556100 INSURANCE EXPENSE | | | 43.00 | 0.00 | | 43.00- |
| 559100 OTHER OPERATING EXP | | | 282.06 | 0.00 | | 282.06- |
| Major Account 520000 Total | 0.00 | 242,488.67 | 1,986,332.95 | 0.00 | 0.00 | 1,986,332.95- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 518.96 | 35,182.18 | 0.00 | | 35,182.18- |
| 572100 COMMERCIAL TRANSPORTATIO | | 18,084.68 | 43,493.45 | 0.00 | | 43,493.45- |
| 572103 COMERCIAL FARES-FOREIGN | | 1,595.00- | 8,252.59 | 0.00 | | 8,252.59- |
| 574500 PERSONAL VEHICLE MILEAGE | | 747.35 | 4,983.48 | 0.00 | | 4,983.48- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,123.77 | 25,418.08 | 0.00 | | 25,418.08- |
| 575100 MISC TRAVEL EXPENSE | | | 4,159.05 | 0.00 | | 4,159.05- |
| Major Account 570000 Total | 0.00 | 21,879.76 | 121,488.83 | 0.00 | 0.00 | 121,488.83- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 6,211.70 | 0.00 | | 6,211.70- |
| Major Account 580000 Total | 0.00 | 0.00 | 6,211.70 | 0.00 | 0.00 | 6,211.70- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 24,333.25- | 99,157.29- | 0.00 | | 99,157.29 |
| 599102 NON-TAXABLE STIPENDS | | 5,122,698.00 | 72,529,572.00 | 0.00 | | 72,529,572.00- |
| 599104 STUDENT TUITION | | | 38,279.25 | 0.00 | | 38,279.25- |
| Major Account 590000 Total | 0.00 | 5,098,364.75 | 72,468,693.96 | 0.00 | 0.00 | 72,468,693.96- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>5,473,995.64</u> | <u>75,923,526.86</u> | <u>0.00</u> | <u>0.00</u> | <u>75,923,526.86-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | | 5,473,995.64 | 75,923,526.86 | 0.00 | | 75,923,526.86- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>5,473,995.64</u> | <u>75,923,526.86</u> | <u>0.00</u> | <u>0.00</u> | <u>75,923,526.86-</u> |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 938,284.00 | 142,747.86 | 1,568,006.78 | 167.11 | | 629,722.78- |
| 511200 TEMPORARY SALARIES-WAGE | | 69,204.48 | 578,463.57 | 0.00 | | 578,463.57- |
| Personal Services Subtotal | 938,284.00 | 211,952.34 | 2,146,470.35 | 228.77 | 0.00 | 1,208,186.35- |
| 515100 RETIREMENT PLANS EXPENSE | 73,346.00 | 10,566.51 | 109,311.92 | 149.04 | | 35,965.92- |
| 515200 OASDI EXPENSE | 61,809.00 | 12,899.67 | 120,979.37 | 195.73 | | 59,170.37- |
| 515400 LIFE & ACCIDENT INS EXP | 934.00 | 190.50 | 2,494.18 | 267.04 | | 1,560.18- |
| 515500 HEALTH INSURANCE EXPENSE | 78,604.00 | 11,231.07 | 134,020.29 | 170.50 | | 55,416.29- |
| 516400 UNEMPLOYM COMP INS EXP | | | 2,544.00 | 0.00 | | 2,544.00- |
| 516500 WORKERS COMP PREMIUMS | | 1,127.78 | 11,015.60 | 0.00 | | 11,015.60- |
| Major Account 510000 Total | 1,152,977.00 | 247,967.87 | 2,526,835.71 | 219.16 | 0.00 | 1,373,858.71- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 510.70 | 2,856.43 | 0.00 | | 2,856.43- |
| 521200 COM EXPENSE - VOICE/DATA | | 1,858.45 | 17,435.21 | 0.00 | | 17,435.21- |
| 521300 FREIGHT EXPENSE | | 98.38 | 1,358.47 | 0.00 | | 1,358.47- |
| 521500 PUBLICATION & PRINT EXP | | 10,660.43 | 38,100.46 | 0.00 | | 38,100.46- |
| 521900 AWARDS EXPENSE | | | 601.25 | 0.00 | | 601.25- |
| 522100 DUES & SUBSCRIPTION EXP | | 9,240.74 | 18,094.05 | 0.00 | | 18,094.05- |
| 522200 CONFERENCE REGISTRATION | | 4,248.65 | 20,092.13 | 0.00 | | 20,092.13- |
| 522400 SUBSISTENCE | | | 244.16 | 0.00 | | 244.16- |
| 522600 JOB APPLICANT EXPENSE | | 404.90 | 404.90 | 0.00 | | 404.90- |
| 523201 NATURAL GAS | | | 1,124.85 | 0.00 | | 1,124.85- |
| 524600 RENT EXPENSE-BUILDINGS | | | 21,217.75 | 0.00 | | 21,217.75- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,450.00 | 4,525.00 | 0.00 | | 4,525.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 1,358.11 | 0.00 | | 1,358.11- |
| 525500 RENT EXP-OTHER PERS PROP | | 7,197.28 | 13,210.66 | 0.00 | | 13,210.66- |
| 527100 REP & MAINT-OFFICE EQUIP | | 200.00 | 1,063.62 | 0.00 | | 1,063.62- |
| 527300 REP & MAINT-MEDICAL EQUI | | 5,084.99 | 5,084.99 | 0.00 | | 5,084.99- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4,230.15 | 12,811.82 | 0.00 | | 12,811.82- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 30.99 | 0.00 | | 30.99- |
| 533900 FOOD EXPENSE | | 10,824.34 | 22,759.60 | 0.00 | | 22,759.60- |
| 534600 ED & RECREATIONAL SUP EX | | 746.65 | 4,041.37 | 0.00 | | 4,041.37- |
| 534900 MISCELLANEOUS SUP EXP | 78,035,336.00 | 604.51 | 797.67 | 0. | | 78,034,538.33 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534901 DATA PROCESSING SUPPLIES | | 82,666.78 | 186,726.56 | 0.00 | | 186,726.56- |
| 535100 MEDICAL SUPPLIES | | | 436.04 | 0.00 | | 436.04- |
| 537100 LABORATORY SUP EXP | | 7,693.60 | 34,262.32 | 0.00 | | 34,262.32- |
| 538100 VEHICLE & EQUIP SUP EXP | | 849.36 | 2,670.17 | 0.00 | | 2,670.17- |
| 539100 INDIRECT COST ALLOWANCE | | 83,929.94 | 907,978.05 | 0.00 | | 907,978.05- |
| 543100 IT CONSULTING-APPLICATIONS | | | 1,032.37 | 0.00 | | 1,032.37- |
| 547100 EDUCATIONAL SERVICES | | | 270.00 | 0.00 | | 270.00- |
| 549200 JANITORIAL SERVICES | | 37.50 | 73.50 | 0.00 | | 73.50- |
| 554900 OTHER CONTRACTUAL SERVICES | | 39,027.56 | 492,654.06 | 0.00 | | 492,654.06- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 216,326.79 | 0.00 | | 216,326.79- |
| 556100 INSURANCE EXPENSE | | 610.00 | 610.00 | 0.00 | | 610.00- |
| 559100 OTHER OPERATING EXP | 1,243,687.00 | 147.91- | 38,815.07 | 3.12 | | 1,204,871.93 |
| Major Account 520000 Total | 79,279,023.00 | 272,027.00 | 2,069,068.42 | 2.61 | 0.00 | 77,209,954.58 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 8,964.23 | 50,096.91 | 0.00 | | 50,096.91- |
| 572100 COMMERCIAL TRANSPORTATIO | | 3,641.76 | 100,057.04 | 0.00 | | 100,057.04- |
| 572103 COMERCIAL FARES-FOREIGN | | 1,054.77 | 4,144.88 | 0.00 | | 4,144.88- |
| 573100 STATE-OWNED TRANPORTAION | | 215.10 | 215.10 | 0.00 | | 215.10- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,261.46 | 8,947.56 | 0.00 | | 8,947.56- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,559.20 | 9,850.36 | 0.00 | | 9,850.36- |
| 575100 MISC TRAVEL EXPENSE | 259,000.00 | 300.15 | 3,536.26 | 1.37 | | 255,463.74 |
| 575103 MISC TVL EXP-FOREIGN | | | 112.06 | 0.00 | | 112.06- |
| Major Account 570000 Total | 259,000.00 | 23,996.67 | 176,960.17 | 68.32 | 0.00 | 82,039.83 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 5,791.95 | 25,118.78 | 0.00 | | 25,118.78- |
| Major Account 580000 Total | 0.00 | 5,791.95 | 25,118.78 | 0.00 | 0.00 | 25,118.78- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,609,000.00 | | | 0.00 | | 1,609,000.00 |
| 599102 NON-TAXABLE STIPENDS | | 379,911.85 | 2,563,382.60 | 0.00 | | 2,563,382.60- |
| 599104 STUDENT TUITION | | 97,868.31 | 220,603.88 | 0.00 | | 220,603.88- |
| Major Account 590000 Total | 1,609,000.00 | 477,780.16 | 2,783,986.48 | 173.03 | 0.00 | 1,174,986.48- |
| BUDGETED EXPENDITURES TOTAL | 82,300,000.00 | 1,027,563.65 | 7,581,969.56 | 9.21 | 0.00 | 74,718,030.44 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 82,300,000.00 | 1,027,563.65 | 7,581,969.56 | 9.21 | | 74,718,030.44 |
| BUDGETED EXPENDITURES TOTAL | 82,300,000.00 | 1,027,563.65 | 7,581,969.56 | 9.21 | 0.00 | 74,718,030.44 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 539,157.31- | 6,526,752.42- | 0.00 | | 6,526,752.42 |
| Major Account 460000 Total | 0.00 | 539,157.31- | 6,526,752.42- | 0.00 | 0.00 | 6,526,752.42 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,787.73- | 7,659.72 | 0.00 | | 7,659.72- |
| Major Account 480000 Total | 0.00 | 3,787.73- | 7,659.72 | 0.00 | 0.00 | 7,659.72- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 12,382.54 | 0.00 | | 12,382.54- |
| Major Account 490000 Total | 0.00 | 0.00 | 12,382.54 | 0.00 | 0.00 | 12,382.54- |
| BUDGETED REVENUE TOTAL | 0.00 | 542,945.04- | 6,506,710.16- | 0.00 | 0.00 | 6,506,710.16 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 542,945.04- | 6,506,710.16- | 0.00 | | 6,506,710.16 |
| BUDGETED REVENUE TOTAL | 0.00 | 542,945.04- | 6,506,710.16- | 0.00 | 0.00 | 6,506,710.16 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,904,903.00 | 355,991.10 | 3,878,334.43 | 133.51 | | 973,431.43- |
| 511200 TEMPORARY SALARIES-WAGE | | 159,391.39 | 1,420,894.43 | 0.00 | | 1,420,894.43- |
| 511300 OVERTIME PAYMENTS | | 129.11 | 1,498.74 | 0.00 | | 1,498.74- |
| Personal Services Subtotal | 2,904,903.00 | 515,511.60 | 5,300,727.60 | 182.48 | 0.00 | 2,395,824.60- |
| 515100 RETIREMENT PLANS EXPENSE | 219,584.00 | 22,041.40 | 217,588.07 | 99.09 | | 1,995.93 |
| 515200 OASDI EXPENSE | 191,515.00 | 32,155.07 | 266,460.79 | 139.13 | | 74,945.79- |
| 515400 LIFE & ACCIDENT INS EXP | 3,984.00 | 454.06 | 5,144.36 | 129.13 | | 1,160.36- |
| 515500 HEALTH INSURANCE EXPENSE | 253,230.00 | 38,514.73 | 432,198.51 | 170.67 | | 178,968.51- |
| 516500 WORKERS COMP PREMIUMS | | 2,287.38 | 22,934.30 | 0.00 | | 22,934.30- |
| Major Account 510000 Total | 3,573,216.00 | 610,964.24 | 6,245,053.63 | 174.77 | 0.00 | 2,671,837.63- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 939.91 | 9,678.72 | 0.00 | | 9,678.72- |
| 521200 COM EXPENSE - VOICE/DATA | | 2,383.46 | 36,876.00 | 0.00 | | 36,876.00- |
| 521300 FREIGHT EXPENSE | | 57.30 | 1,829.48 | 0.00 | | 1,829.48- |
| 521400 DATA PROCESSING EXPENSE | | 150.00 | 175.00 | 0.00 | | 175.00- |
| 521500 PUBLICATION & PRINT EXP | | 8,519.65 | 176,095.98 | 0.00 | | 176,095.98- |
| 521900 AWARDS EXPENSE | | 1,558.31 | 22,824.73 | 0.00 | | 22,824.73- |
| 522000 1099 AWARDS | | 2,340.00 | 3,595.00 | 0.00 | | 3,595.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 2,604.95 | 61,757.29 | 0.00 | | 61,757.29- |
| 522200 CONFERENCE REGISTRATION | | 7,934.15 | 45,979.42 | 0.00 | | 45,979.42- |
| 522400 SUBSISTENCE | | 8,583.30 | 25,086.43 | 0.00 | | 25,086.43- |
| 522500 EMPLOYEE MOVING EXPENSE | | 285.00 | 11,143.10 | 0.00 | | 11,143.10- |
| 522600 JOB APPLICANT EXPENSE | | | 197.91 | 0.00 | | 197.91- |
| 523201 NATURAL GAS | | | 1,925.14 | 0.00 | | 1,925.14- |
| 523202 ELECTRICITY | | 768.18 | 1,958.81- | 0.00 | | 1,958.81 |
| 524600 RENT EXPENSE-BUILDINGS | | 4,296.60 | 43,560.35 | 0.00 | | 43,560.35- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,680.00 | 6,543.00 | 0.00 | | 6,543.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 171.90 | 1,315.46 | 0.00 | | 1,315.46- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 685,438.40 | 0.00 | | 685,438.40- |
| 525400 RENT EXP-COMM EQUIP | | 2,520.00 | 740.13 | 0.00 | | 740.13- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,585.24- | 34,732.32 | 0.00 | | 34,732.32- |
| 526100 REP & MAINT-REAL PROPERT | | | 46,173.10 | 0.00 | | 46,173.10- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527100 REP & MAINT-OFFICE EQUIP | | 241.28 | 6,358.16 | 0.00 | | 6,358.16- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 6.99 | 0.00 | | 6.99- |
| 527400 REP & MAINT-DATA PROC | | 1,748.34 | 43,612.91- | 0.00 | | 43,612.91 |
| 527500 REP & MAINT-COMM EQUIP | | | 7,672.00 | 0.00 | | 7,672.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 11,725.02 | 0.00 | | 11,725.02- |
| 531100 OFFICE SUPPLIES EXPENSE | | 10,049.47 | 67,590.59 | 0.00 | | 67,590.59- |
| 533100 HOUSEHOLD & INSTIT EXP | | 5.00 | 5,374.76 | 0.00 | | 5,374.76- |
| 533900 FOOD EXPENSE | | 14,077.50 | 143,276.49 | 0.00 | | 143,276.49- |
| 534600 ED & RECREATIONAL SUP EX | | 26,687.09 | 287,101.79 | 0.00 | | 287,101.79- |
| 534700 ENG TECH & COMM SUP EXP | | 627.12 | 12,488.58 | 0.00 | | 12,488.58- |
| 534900 MISCELLANEOUS SUP EXP | 3,901,895.00 | 505.00 | 20,937.29 | .54 | | 3,880,957.71 |
| 534901 DATA PROCESSING SUPPLIES | | 9,640.22 | 190,009.55 | 0.00 | | 190,009.55- |
| 535100 MEDICAL SUPPLIES | | 1,515.33 | 3,810.23 | 0.00 | | 3,810.23- |
| 537100 LABORATORY SUP EXP | | 8,132.42 | 100,181.71 | 0.00 | | 100,181.71- |
| 538100 VEHICLE & EQUIP SUP EXP | | 1,604.02 | 7,908.86 | 0.00 | | 7,908.86- |
| 539100 INDIRECT COST ALLOWANCE | | 135,479.87 | 1,215,714.00 | 0.00 | | 1,215,714.00- |
| 541100 ACCTG & AUDITING SERVICES | | | 4,000.00 | 0.00 | | 4,000.00- |
| 541700 LEGAL RELATED EXPENSE | | | 745.20 | 0.00 | | 745.20- |
| 542500 ENG & ARCH SERVICES | | | 23,457.00- | 0.00 | | 23,457.00 |
| 543100 IT CONSULTING-APPLICATIONS | | | 1,528.65 | 0.00 | | 1,528.65- |
| 545000 LABORATORY SERVICES | | | 1,732.50 | 0.00 | | 1,732.50- |
| 547100 EDUCATIONAL SERVICES | | 1,250.00 | 85,385.75 | 0.00 | | 85,385.75- |
| 549200 JANITORIAL SERVICES | | 362.50 | 3,948.50 | 0.00 | | 3,948.50- |
| 554900 OTHER CONTRACTUAL SERVICES | | 39,552.22 | 1,411,058.36 | 0.00 | | 1,411,058.36- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 25,744.98 | 169,442.21 | 0.00 | | 169,442.21- |
| 555200 SOFTWARE - NEW PURCHASES | | 1,662.50 | 1,747.40 | 0.00 | | 1,747.40- |
| 556100 INSURANCE EXPENSE | | 12.00 | 4.00 | 0.00 | | 4.00- |
| 559100 OTHER OPERATING EXP | 3,769,969.00 | 16,877.93 | 91,183.58- | 2.42- | | 3,861,152.58 |
| Major Account 520000 Total | 7,671,864.00 | 338,982.26 | 4,815,203.25 | 62.76 | 0.00 | 2,856,660.75 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 7,990.03 | 79,942.01 | 0.00 | | 79,942.01- |
| 572100 COMMERCIAL TRANSPORTATIO | | 5,373.01 | 46,133.05 | 0.00 | | 46,133.05- |
| 572103 COMERCIAL FARES-FOREIGN | | | 6,288.87- | 0.00 | | 6,288.87 |
| 573100 STATE-OWNED TRANPORTAION | | | 185.69 | 0.00 | | 185.69- |
| 574500 PERSONAL VEHICLE MILEAGE | | 5,417.85 | 56,463.66 | 0.00 | | 56,463.66- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,842.04- | 60,678.19 | 0.00 | | 60,678.19- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | 152.90 | 152.90 | 0.00 | | 152.90- |

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Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 575100 MISC TRAVEL EXPENSE | 988,770.00 | 407.47 | 4,008.65 | .41 | | 984,761.35 |
| 575103 MISC TVL EXP-FOREIGN | | | 7,020.22 | 0.00 | | 7,020.22- |
| Major Account 570000 Total | 988,770.00 | 17,499.22 | 248,295.50 | 25.11 | 0.00 | 740,474.50 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 99,036.16 | 709,861.96 | 0.00 | | 709,861.96- |
| 588004 EQUIPMENT | | 69,309.62 | 533,884.46 | 0.00 | | 533,884.46- |
| Major Account 580000 Total | 0.00 | 168,345.78 | 1,243,746.42 | 0.00 | 0.00 | 1,243,746.42- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 4,766,150.00 | | | 0.00 | | 4,766,150.00 |
| 599102 NON-TAXABLE STIPENDS | | 332,965.73 | 8,006,554.77 | 0.00 | | 8,006,554.77- |
| 599104 STUDENT TUITION | | 12,910.13 | 145,471.91 | 0.00 | | 145,471.91- |
| Major Account 590000 Total | 4,766,150.00 | 345,875.86 | 8,152,026.68 | 171.04 | 0.00 | 3,385,876.68- |
| UNBUDGETED EXPENDITURES TOTAL | <u>17,000,000.00</u> | <u>1,481,667.36</u> | <u>20,704,325.48</u> | <u>121.79</u> | <u>0.00</u> | <u>3,704,325.48-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | <u>17,000,000.00</u> | <u>1,481,667.36</u> | <u>20,704,325.48</u> | <u>121.79</u> | | <u>3,704,325.48-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>17,000,000.00</u> | <u>1,481,667.36</u> | <u>20,704,325.48</u> | <u>121.79</u> | <u>0.00</u> | <u>3,704,325.48-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 123,751.94- | 0.00 | | 123,751.94 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 20,000.00- | 0.00 | | 20,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 143,751.94- | 0.00 | 0.00 | 143,751.94 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 11,660.00- | 116,588.77- | 0.00 | | 116,588.77 |
| 471101 PROF & TECH GRNT/CONT-ITD | | | 4,532.38- | 0.00 | | 4,532.38 |
| 471108 MED/VOC SERV-STATE AG | | 113,121.49- | 2,334,658.00- | 0.00 | | 2,334,658.00 |

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Percent of Time Elapsed 100.00

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 472100 SALE OF SUP & MAT | | 82.06- | 15,318.59- | 0.00 | | 15,318.59 |
| 474100 GENERAL BUSINESS FEES | | 952.34- | 42,088.64- | 0.00 | | 42,088.64 |
| Major Account 470000 Total | 0.00 | 125,815.89- | 2,513,186.38- | 0.00 | 0.00 | 2,513,186.38 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 50,406.31- | 446,373.00- | 0.00 | | 446,373.00 |
| 484101 RESTRICTED-DONATIONS | | 398,243.20- | 7,144,449.32- | 0.00 | | 7,144,449.32 |
| 484102 RESTRICTED-PROF FEES | | | 24,000.00- | 0.00 | | 24,000.00 |
| 484104 INDIRECT COST-LOCAL | | 80,917.27- | 224,544.27- | 0.00 | | 224,544.27 |
| 484106 INDIRECT COST-PRIVATE | | 318,953.11- | 4,697,534.94- | 0.00 | | 4,697,534.94 |
| 484900 OTHER PRIVATE SOURCES | | 131,986.00- | 2,500,270.86- | 0.00 | | 2,500,270.86 |
| 486100 LOAN INTEREST | | 144,787.74- | 1,103,401.98- | 0.00 | | 1,103,401.98 |
| 486300 CLEARING ACCOUNT | | 25,164.26 | 24,803.01 | 0.00 | | 24,803.01- |
| Major Account 480000 Total | 0.00 | 1,100,129.37- | 16,115,771.36- | 0.00 | 0.00 | 16,115,771.36 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 3,620.65- | 0.00 | | 3,620.65 |
| 493100 OPERATING TRANSFERS IN | | 56,700.00- | 361,851.93- | 0.00 | | 361,851.93 |
| 493200 OPERATING TRANSFERS OUT | | 390,240.90 | 687,484.72 | 0.00 | | 687,484.72- |
| Major Account 490000 Total | 0.00 | 333,540.90 | 322,012.14 | 0.00 | 0.00 | 322,012.14- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 892,404.36- | 18,450,697.54- | 0.00 | 0.00 | 18,450,697.54 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 892,404.36- | 18,450,697.54- | 0.00 | | 18,450,697.54 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 892,404.36- | 18,450,697.54- | 0.00 | 0.00 | 18,450,697.54 |

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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 | 6,966,257.00 | 595,496.14 | 6,487,449.67 | 93.13 | | 478,807.33 |
| 511200 TEMPORARY SALARIES-WAGE | | 124,141.89 | 1,972,392.53 | 0.00 | | 1,972,392.53- |
| 511300 OVERTIME PAYMENTS | | 2,206.48 | 63,908.79 | 0.00 | | 63,908.79- |
| 511900 SUPPLEMENTAL | | 165.00 | 1,955.00 | 0.00 | | 1,955.00- |
| Personal Services Subtotal | 6,966,257.00 | 722,009.51 | 8,525,705.99 | 122.39 | 0.00 | 1,559,448.99- |
| 515100 RETIREMENT PLANS EXPENSE | 366,735.00 | 34,507.72 | 370,881.90 | 101.13 | | 4,146.90- |
| 515200 OASDI EXPENSE | 420,633.00 | 48,392.27 | 510,956.79 | 121.47 | | 90,323.79- |
| 515400 LIFE & ACCIDENT INS EXP | 9,339.00 | 797.25 | 11,504.34 | 123.19 | | 2,165.34- |
| 515500 HEALTH INSURANCE EXPENSE | 626,927.00 | 68,518.72 | 841,920.46 | 134.29 | | 214,993.46- |
| 516400 UNEMPLOYM COMP INS EXP | | | 38,202.39 | 0.00 | | 38,202.39- |
| 516500 WORKERS COMP PREMIUMS | 62,730.00 | 8,684.99 | 47,121.99 | 75.12 | | 15,608.01 |
| Major Account 510000 Total | 8,452,621.00 | 882,910.46 | 10,346,293.86 | 122.40 | 0.00 | 1,893,672.86- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 4,100.15 | 90,568.97 | 0.00 | | 90,568.97- |
| 521200 COM EXPENSE - VOICE/DATA | | 49,313.00 | 642,219.69 | 0.00 | | 642,219.69- |
| 521300 FREIGHT EXPENSE | | 2,470.46 | 30,636.59 | 0.00 | | 30,636.59- |
| 521400 DATA PROCESSING EXPENSE | | 542.30 | 3,769.70 | 0.00 | | 3,769.70- |
| 521500 PUBLICATION & PRINT EXP | | 3,881.08 | 195,009.99 | 0.00 | | 195,009.99- |
| 521900 AWARDS EXPENSE | | 3,077.00 | 19,867.14 | 0.00 | | 19,867.14- |
| 522000 1099 AWARDS | | | 1,900.00 | 0.00 | | 1,900.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 33,870.29 | 1,672,213.53 | 0.00 | | 1,672,213.53- |
| 522200 CONFERENCE REGISTRATION | | 233.96 | 23,915.12 | 0.00 | | 23,915.12- |
| 522400 SUBSISTENCE | | 41,518.08 | 960,144.43 | 0.00 | | 960,144.43- |
| 522500 EMPLOYEE MOVING EXPENSE | | 4,320.01 | 7,666.07 | 0.00 | | 7,666.07- |
| 522600 JOB APPLICANT EXPENSE | | 915.30 | 5,652.84 | 0.00 | | 5,652.84- |
| 523201 NATURAL GAS | | 9,575.73 | 83,900.44 | 0.00 | | 83,900.44- |
| 523202 ELECTRICITY | | 52,919.04 | 451,203.92 | 0.00 | | 451,203.92- |
| 523203 WATER | | 2,593.08 | 29,942.57 | 0.00 | | 29,942.57- |
| 523204 SEWER | | 1,381.97 | 16,103.50 | 0.00 | | 16,103.50- |
| 523219 OTHER UTILITY | | 3,400.96 | 27,951.34 | 0.00 | | 27,951.34- |
| 524100 RENT EXPENSE-LAND | | | 47,024.95 | 0.00 | | 47,024.95- |
| 524600 RENT EXPENSE-BUILDINGS | | 2,550.00 | 486,615.31 | 0.00 | | 486,615.31- |

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|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524700 RENT EXP-OTHER REAL PROP | | | 1,443.50 | 0.00 | | 1,443.50- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,734.46 | 21,403.59 | 0.00 | | 21,403.59- |
| 525500 RENT EXP-OTHER PERS PROP | | 6,364.31 | 110,371.02 | 0.00 | | 110,371.02- |
| 525502 FILM & PROGRAM RENTAL | | | 546.00 | 0.00 | | 546.00- |
| 526100 REP & MAINT-REAL PROPERT | | 297,608.08 | 1,409,079.10 | 0.00 | | 1,409,079.10- |
| 527100 REP & MAINT-OFFICE EQUIP | | 1,684.75 | 23,268.55 | 0.00 | | 23,268.55- |
| 527200 REP & MAINT-MOTOR VEHICL | | 863.85 | 16,956.54 | 0.00 | | 16,956.54- |
| 527300 REP & MAINT-MEDICAL EQUI | | 710.00 | 710.00 | 0.00 | | 710.00- |
| 527400 REP & MAINT-DATA PROC | | 4,330.01- | 327.63- | 0.00 | | 327.63 |
| 527500 REP & MAINT-COMM EQUIP | | 14,004.92 | 272,904.91 | 0.00 | | 272,904.91- |
| 527600 REP & MAINT-HOUSE/INST E | | 704.56 | 13,027.86 | 0.00 | | 13,027.86- |
| 527800 REP & MAINT-OTHER PROPER | | 41,479.50 | 76,485.68 | 0.00 | | 76,485.68- |
| 527801 REP AG SHOP CONST EQUIP | | 1,851.55 | 3,338.64 | 0.00 | | 3,338.64- |
| 531100 OFFICE SUPPLIES EXPENSE | | 21,390.29 | 120,737.90 | 0.00 | | 120,737.90- |
| 533100 HOUSEHOLD & INSTIT EXP | | 20,414.18 | 150,200.66 | 0.00 | | 150,200.66- |
| 533900 FOOD EXPENSE | | 9,917.35 | 154,269.00 | 0.00 | | 154,269.00- |
| 534600 ED & RECREATIONAL SUP EX | | 41,726.34 | 640,267.90 | 0.00 | | 640,267.90- |
| 534700 ENG TECH & COMM SUP EXP | | | 997.04 | 0.00 | | 997.04- |
| 534800 CONST & MAINT SUP EXP | | 14,676.95 | 189,252.51 | 0.00 | | 189,252.51- |
| 534900 MISCELLANEOUS SUP EXP | 1,676,381.00 | 16,931.19 | 250,092.22 | 14.92 | | 1,426,288.78 |
| 534901 DATA PROCESSING SUPPLIES | | 34,264.64 | 145,214.31 | 0.00 | | 145,214.31- |
| 535100 MEDICAL SUPPLIES | | 5,576.51 | 76,844.01 | 0.00 | | 76,844.01- |
| 537100 LABORATORY SUP EXP | | 67.25 | 1,500.17 | 0.00 | | 1,500.17- |
| 538100 VEHICLE & EQUIP SUP EXP | | 17,142.02 | 121,458.33 | 0.00 | | 121,458.33- |
| 539951 PURCHASES FOR RESALE | | 132,964.32 | 6,036,019.34 | 0.00 | | 6,036,019.34- |
| 541100 ACCTG & AUDITING SERVICES | | 1,500.00 | 28,335.00 | 0.00 | | 28,335.00- |
| 542500 ENG & ARCH SERVICES | | | 12,790.75 | 0.00 | | 12,790.75- |
| 543100 IT CONSULTING-APPLICATIONS | | 259.00 | 4,865.57 | 0.00 | | 4,865.57- |
| 543500 MGT CONSULTANT SERVICES | | | 1,655.00 | 0.00 | | 1,655.00- |
| 545000 LABORATORY SERVICES | | 1,579.00 | 23,447.00 | 0.00 | | 23,447.00- |
| 549200 JANITORIAL SERVICES | | 5,947.07 | 49,395.55 | 0.00 | | 49,395.55- |
| 554900 OTHER CONTRACTUAL SERVICES | | 132,705.13 | 2,210,462.58 | 0.00 | | 2,210,462.58- |
| 555200 SOFTWARE - NEW PURCHASES | | 1,355.96 | 112,780.63 | 0.00 | | 112,780.63- |
| 556100 INSURANCE EXPENSE | | 3,145.06 | 672,821.35 | 0.00 | | 672,821.35- |
| 559100 OTHER OPERATING EXP | 19,179,514.00 | 110,032.15- | 1,337,454.99 | 6.97 | | 17,842,059.01 |
| Major Account 520000 Total | 20,855,895.00 | 930,868.49 | 19,086,375.67 | 91.52 | 0.00 | 1,769,519.33 |

570000 TRAVEL EXPENSES

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571100 BOARD & LODGING | | 16,207.41 | 143,815.98 | 0.00 | | 143,815.98- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 11,330.00 | 0.00 | | 11,330.00- |
| 571900 MEALS-ONE DAY TRAVEL | | 8.00 | 230.21 | 0.00 | | 230.21- |
| 572100 COMMERCIAL TRANSPORTATIO | | 6,727.78 | 112,329.07 | 0.00 | | 112,329.07- |
| 572103 COMERCIAL FARES-FOREIGN | | 1,750.00 | 7,080.70 | 0.00 | | 7,080.70- |
| 573100 STATE-OWNED TRANPORTAION | | | 443.07 | 0.00 | | 443.07- |
| 574500 PERSONAL VEHICLE MILEAGE | | 718.95 | 6,857.76 | 0.00 | | 6,857.76- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,333.38 | 35,819.08 | 0.00 | | 35,819.08- |
| 575100 MISC TRAVEL EXPENSE | 880,450.00 | 2,179.03 | 20,938.15 | 2.38 | | 859,511.85 |
| Major Account 570000 Total | 880,450.00 | 30,924.55 | 338,844.02 | 38.49 | 0.00 | 541,605.98 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 7,853,041.08 | 0.00 | | 7,853,041.08- |
| 588003 BUILDINGS | | 189,394.31 | 189,394.31 | 0.00 | | 189,394.31- |
| 588004 EQUIPMENT | | 37,796.44 | 88,443.43 | 0.00 | | 88,443.43- |
| Major Account 580000 Total | 0.00 | 227,190.75 | 8,130,878.82 | 0.00 | 0.00 | 8,130,878.82- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 811,034.00 | | | 0.00 | | 811,034.00 |
| 599102 NON-TAXABLE STIPENDS | | 5,544.65 | 566,465.12 | 0.00 | | 566,465.12- |
| 599104 STUDENT TUITION | | 6,081.75 | 33,660.60 | 0.00 | | 33,660.60- |
| Major Account 590000 Total | 811,034.00 | 11,626.40 | 600,125.72 | 74.00 | 0.00 | 210,908.28 |
| BUDGETED EXPENDITURES TOTAL | 31,000,000.00 | 2,083,520.65 | 38,502,518.09 | 124.20 | 0.00 | 7,502,518.09- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 31,000,000.00 | 2,083,520.65 | 38,502,518.09 | 124.20 | | 7,502,518.09- |
| BUDGETED EXPENDITURES TOTAL | 31,000,000.00 | 2,083,520.65 | 38,502,518.09 | 124.20 | 0.00 | 7,502,518.09- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 18,903.07- | 94,047.85- | 0.00 | | 94,047.85 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 460000 Total | 0.00 | 18,903.07- | 94,047.85- | 0.00 | 0.00 | 94,047.85 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 770,979.80- | 13,851,885.75- | 0.00 | | 13,851,885.75 |
| 472100 SALE OF SUP & MAT | | 1,051,610.05- | 11,949,526.47- | 0.00 | | 11,949,526.47 |
| 472200 REPROD & PUBLICATIONS | | 2,409.00- | 16,511.25- | 0.00 | | 16,511.25 |
| 474100 GENERAL BUSINESS FEES | | 804,754.16- | 2,681,778.88- | 0.00 | | 2,681,778.88 |
| 476100 OTHER LIC PERM & FEES | | 61,479.19- | 1,866,984.15- | 0.00 | | 1,866,984.15 |
| Major Account 470000 Total | 0.00 | 2,691,232.20- | 30,366,686.50- | 0.00 | 0.00 | 30,366,686.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 33,421.45- | 432,743.46- | 0.00 | | 432,743.46 |
| 482100 LAND USE REVENUE | | | 100.00- | 0.00 | | 100.00 |
| 483100 HOUSING & DORM RENTAL RE | | 253,922.85- | 5,070,784.57- | 0.00 | | 5,070,784.57 |
| 483200 BUILDING & SPACE RENTAL | | 42,001.04- | 239,872.55- | 0.00 | | 239,872.55 |
| 483300 EQUIPMENT LEASE OR RENTA | | 6,027.84- | 40,238.15- | 0.00 | | 40,238.15 |
| 483400 OTHER RENTAL REVENUE | | 2,600.14- | 29,297.56- | 0.00 | | 29,297.56 |
| 484100 OPERATING DONATIONS & CO | | 12,584.07- | 38,243.07- | 0.00 | | 38,243.07 |
| 484101 RESTRICTED-DONATIONS | | 1,131,666.63- | 2,266,134.25- | 0.00 | | 2,266,134.25 |
| 484105 INDIRECT COST-OTHER | | 6,771.47- | 232,350.24- | 0.00 | | 232,350.24 |
| 484500 REIMB NON-GOVT SOURCES | | | 5,640.69- | 0.00 | | 5,640.69 |
| 484800 ROYALTY REVENUE | | 18.44- | 22,696.34- | 0.00 | | 22,696.34 |
| 484900 OTHER PRIVATE SOURCES | | 11,400.00- | 44,600.00- | 0.00 | | 44,600.00 |
| 486301 SECURITY DEPOSITS | | 817.50- | 55,472.00- | 0.00 | | 55,472.00 |
| 486400 CASH OVER ADJUSTMENT | | 65.30- | 1,176.55- | 0.00 | | 1,176.55- |
| Major Account 480000 Total | 0.00 | 1,501,296.73- | 8,476,996.33- | 0.00 | 0.00 | 8,476,996.33 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 16,688.71- | 33,034.90- | 0.00 | | 33,034.90 |
| 493100 OPERATING TRANSFERS IN | | 153,570.07- | 662,058.85- | 0.00 | | 662,058.85 |
| 493200 OPERATING TRANSFERS OUT | | 153,570.07 | 662,058.85 | 0.00 | | 662,058.85- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 304,224.73 | 304,224.73 | 0.00 | | 304,224.73- |
| Major Account 490000 Total | 0.00 | 287,536.02 | 271,189.83 | 0.00 | 0.00 | 271,189.83- |
| BUDGETED REVENUE TOTAL | 0.00 | 3,923,895.98- | 38,666,540.85- | 0.00 | 0.00 | 38,666,540.85 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 3,923,895.98- | 38,666,540.85- | 0.00 | | 38,666,540.85 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,923,895.98- | 38,666,540.85- | 0.00 | 0.00 | 38,666,540.85 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
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 | | | 28,420.39 | 0.00 | | 28,420.39- |
| 521500 PUBLICATION & PRINT EXP | | | 8,025.97 | 0.00 | | 8,025.97- |
| 522100 DUES & SUBSCRIPTION EXP | | | 3,450.00 | 0.00 | | 3,450.00- |
| 523202 ELECTRICITY | | | 14,648.68 | 0.00 | | 14,648.68- |
| 523203 WATER | | | 925.16 | 0.00 | | 925.16- |
| 526100 REP & MAINT-REAL PROPERT | | 232,892.12 | 836,021.04 | 0.00 | | 836,021.04- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 4,454.66 | 0.00 | | 4,454.66- |
| 527600 REP & MAINT-HOUSE/INST E | | | 12,918.98 | 0.00 | | 12,918.98- |
| 527800 REP & MAINT-OTHER PROPER | | | 18,506.10 | 0.00 | | 18,506.10- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 87.50 | 0.00 | | 87.50- |
| 533100 HOUSEHOLD & INSTIT EXP | | 14,619.49 | 2,296,491.13 | 0.00 | | 2,296,491.13- |
| 534600 ED & RECREATIONAL SUP EX | | 2,660.86 | 54,710.27 | 0.00 | | 54,710.27- |
| 534800 CONST & MAINT SUP EXP | | 25,915.68 | 96,833.11 | 0.00 | | 96,833.11- |
| 534901 DATA PROCESSING SUPPLIES | | 5,644.59 | 12,296.94 | 0.00 | | 12,296.94- |
| 535100 MEDICAL SUPPLIES | | | 14,322.80 | 0.00 | | 14,322.80- |
| 539200 DEBT SERVICE EXPENSE | | | 1,186.46 | 0.00 | | 1,186.46- |
| 541100 ACCTG & AUDITING SERVICES | | | 4,500.00 | 0.00 | | 4,500.00- |
| 542500 ENG & ARCH SERVICES | | 9,717.19 | 104,029.92 | 0.00 | | 104,029.92- |
| 549200 JANITORIAL SERVICES | | 185.00- | 400.00 | 0.00 | | 400.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 54,263.22 | 0.00 | | 54,263.22- |
| 556100 INSURANCE EXPENSE | | | 36.35 | 0.00 | | 36.35- |
| 559100 OTHER OPERATING EXP | | | 1,184.12 | 0.00 | | 1,184.12- |
| Major Account 520000 Total | 0.00 | 291,264.93 | 3,567,712.80 | 0.00 | 0.00 | 3,567,712.80- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 248.16 | 0.00 | | 248.16- |
| Major Account 570000 Total | 0.00 | 0.00 | 248.16 | 0.00 | 0.00 | 248.16- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 6,907.46 | 216,201.05 | 0.00 | | 216,201.05- |
| 588003 BUILDINGS | | 184,928.99- | 12,282,243.85 | 0.00 | | 12,282,243.85- |
| 588004 EQUIPMENT | | 12,375.28 | 850,911.25 | 0.00 | | 850,911.25- |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| Major Account 580000 Total | 0.00 | 165,646.25- | 13,349,356.15 | 0.00 | 0.00 | 13,349,356.15- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 125,618.68 | 16,917,317.11 | 0.00 | 0.00 | 16,917,317.11- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 125,618.68 | 16,917,317.11 | 0.00 | | 16,917,317.11- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 125,618.68 | 16,917,317.11 | 0.00 | 0.00 | 16,917,317.11- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 24,815.80- | 0.00 | | 24,815.80 |
| Major Account 470000 Total | 0.00 | 0.00 | 24,815.80- | 0.00 | 0.00 | 24,815.80 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 236,724.36- | 20,301,418.83- | 0.00 | | 20,301,418.83 |
| 493100 OPERATING TRANSFERS IN | | 132,673.27- | 1,104,930.57- | 0.00 | | 1,104,930.57 |
| 493200 OPERATING TRANSFERS OUT | | 132,673.27 | 1,104,930.57 | 0.00 | | 1,104,930.57- |
| Major Account 490000 Total | 0.00 | 236,724.36- | 20,301,418.83- | 0.00 | 0.00 | 20,301,418.83 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 236,724.36- | 20,326,234.63- | 0.00 | 0.00 | 20,326,234.63 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 236,724.36- | 20,326,234.63- | 0.00 | | 20,326,234.63 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 236,724.36- | 20,326,234.63- | 0.00 | 0.00 | 20,326,234.63 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | | 10,083.10 | 645,656.56 | 0.00 | | 645,656.56- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 687.00 | 0.00 | | 687.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 16,981.00- | 55,324.29 | 0.00 | | 55,324.29- |
| 534600 ED & RECREATIONAL SUP EX | | | 132,548.26 | 0.00 | | 132,548.26- |
| 534800 CONST & MAINT SUP EXP | | 11,632.00 | 11,632.00 | 0.00 | | 11,632.00- |
| 534901 DATA PROCESSING SUPPLIES | | 880.88 | 11,024.27 | 0.00 | | 11,024.27- |
| 542500 ENG & ARCH SERVICES | | | 472.00 | 0.00 | | 472.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 130.00 | 1,170.00 | 0.00 | | 1,170.00- |
| 556100 INSURANCE EXPENSE | | | 8,192.17 | 0.00 | | 8,192.17- |
| Major Account 520000 Total | 0.00 | 5,744.98 | 866,706.55 | 0.00 | 0.00 | 866,706.55- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 19,957.44 | 248,804.35 | 0.00 | | 248,804.35- |
| 588003 BUILDINGS | | 10,072.14 | 3,789,505.84 | 0.00 | | 3,789,505.84- |
| 588004 EQUIPMENT | | 5,349.00 | 65,340.48 | 0.00 | | 65,340.48- |
| Major Account 580000 Total | 0.00 | 35,378.58 | 4,103,650.67 | 0.00 | 0.00 | 4,103,650.67- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 41,123.56 | 4,970,357.22 | 0.00 | 0.00 | 4,970,357.22- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 41,123.56 | 4,970,357.22 | 0.00 | | 4,970,357.22- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 41,123.56 | 4,970,357.22 | 0.00 | 0.00 | 4,970,357.22- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 63,066.39- | 8,466,098.04- | 0.00 | | 8,466,098.04 |
| Major Account 490000 Total | 0.00 | 63,066.39- | 8,466,098.04- | 0.00 | 0.00 | 8,466,098.04 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 63,066.39- | 8,466,098.04- | 0.00 | 0.00 | 8,466,098.04 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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 Period: 12 Fiscal Year 2010
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 63,066.39- | 8,466,098.04- | 0.00 | | 8,466,098.04 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 63,066.39- | 8,466,098.04- | 0.00 | 0.00 | 8,466,098.04 |

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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 | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 87,179.52 | 0.00 | | 87,179.52- |
| 521300 FREIGHT EXPENSE | | | 438.00 | 0.00 | | 438.00- |
| 521500 PUBLICATION & PRINT EXP | | | 6,759.45 | 0.00 | | 6,759.45- |
| 526100 REP & MAINT-REAL PROPERT | | 19,642.38 | 487,904.95 | 0.00 | | 487,904.95- |
| 527500 REP & MAINT-COMM EQUIP | | | 26,100.00 | 0.00 | | 26,100.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 505.00 | 0.00 | | 505.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 476.95 | 0.00 | | 476.95- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 400.00 | 0.00 | | 400.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 47,044.52- | 0.00 | | 47,044.52 |
| 534900 MISCELLANEOUS SUP EXP | | 233.75 | 4,725.31 | 0.00 | | 4,725.31- |
| 534901 DATA PROCESSING SUPPLIES | | | 6,165.21 | 0.00 | | 6,165.21- |
| 535100 MEDICAL SUPPLIES | | | 4,735.00 | 0.00 | | 4,735.00- |
| 542500 ENG & ARCH SERVICES | | | 192,837.88 | 0.00 | | 192,837.88- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 76,651.08 | 0.00 | | 76,651.08- |
| Major Account 520000 Total | 0.00 | 19,876.13 | 847,833.83 | 0.00 | 0.00 | 847,833.83- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 5,235,561.79 | 0.00 | | 5,235,561.79- |
| 588004 EQUIPMENT | | 11,821.00 | 309,521.70 | 0.00 | | 309,521.70- |
| Major Account 580000 Total | 0.00 | 11,821.00 | 5,545,083.49 | 0.00 | 0.00 | 5,545,083.49- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 31,697.13 | 6,392,917.32 | 0.00 | 0.00 | 6,392,917.32- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------------------------------|-------------|------------------|---------------------|-------------|-------------|----------------------|
| 6 TRUST FUNDS | | 31,697.13 | 6,392,917.32 | 0.00 | | 6,392,917.32- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 31,697.13 | 6,392,917.32 | 0.00 | 0.00 | 6,392,917.32- |

UNBUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|----------------------|--|------------|---------------|------|--|--------------|
| 492100 BOND ISSUANCE | | 26,318.23- | 6,689,511.10- | 0.00 | | 6,689,511.10 |
|----------------------|--|------------|---------------|------|--|--------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| Major Account 490000 Total | 0.00 | 26,318.23- | 6,689,511.10- | 0.00 | 0.00 | 6,689,511.10 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 26,318.23- | 6,689,511.10- | 0.00 | 0.00 | 6,689,511.10 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 26,318.23- | 6,689,511.10- | 0.00 | | 6,689,511.10 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 26,318.23- | 6,689,511.10- | 0.00 | 0.00 | 6,689,511.10 |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
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 - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 7,678.43- | 0.00 | | 7,678.43 |
| Major Account 490000 Total | 0.00 | 0.00 | 7,678.43- | 0.00 | 0.00 | 7,678.43 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>7,678.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,678.43</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 7,678.43- | 0.00 | | 7,678.43 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>7,678.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,678.43</u> |

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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 | | 8,830.65- | 105,487.08- | 0.00 | | 105,487.08 |
| Major Account 480000 Total | 0.00 | 8,830.65- | 105,487.08- | 0.00 | 0.00 | 105,487.08 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,830.65-</u> | <u>105,487.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>105,487.08</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 8,830.65- | 105,487.08- | 0.00 | | 105,487.08 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,830.65-</u> | <u>105,487.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>105,487.08</u> |

STATE OF NEBRASKA
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | 2,798.34 | 2,798.34 | 0.00 | | 2,798.34- |
| 556100 INSURANCE EXPENSE | | | 9,652.16 | 0.00 | | 9,652.16- |
| Major Account 520000 Total | 0.00 | 2,798.34 | 12,450.50 | 0.00 | 0.00 | 12,450.50- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 1,263,708.71 | 4,612,506.62 | 0.00 | | 4,612,506.62- |
| Major Account 580000 Total | 0.00 | 1,263,708.71 | 4,612,506.62 | 0.00 | 0.00 | 4,612,506.62- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 1,266,507.05 | 4,624,957.12 | 0.00 | 0.00 | 4,624,957.12- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 550,244.37 | 1,167,246.18 | 0.00 | | 1,167,246.18- |
| 4 FEDERAL FUNDS | | 716,262.68 | 3,457,710.94 | 0.00 | | 3,457,710.94- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 1,266,507.05 | 4,624,957.12 | 0.00 | 0.00 | 4,624,957.12- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,191,300.33- | 3,479,360.97- | 0.00 | | 3,479,360.97 |
| Major Account 460000 Total | 0.00 | 1,191,300.33- | 3,479,360.97- | 0.00 | 0.00 | 3,479,360.97 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 750,000.00- | 0.00 | | 750,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 750,000.00- | 0.00 | 0.00 | 750,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,191,300.33- | 4,229,360.97- | 0.00 | 0.00 | 4,229,360.97 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 2 CASH FUNDS | | | 750,000.00- | 0.00 | | 750,000.00 |
| 4 FEDERAL FUNDS | | 1,191,300.33- | 3,479,360.97- | 0.00 | | 3,479,360.97 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,191,300.33- | 4,229,360.97- | 0.00 | 0.00 | 4,229,360.97 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 331.80 | 0.00 | | 331.80- |
| 521500 PUBLICATION & PRINT EXP | | | 206.34 | 0.00 | | 206.34- |
| 526100 REP & MAINT-REAL PROPERT | | 5,547.00 | 790,212.24 | 0.00 | | 790,212.24- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 3,773.70 | 0.00 | | 3,773.70- |
| 534600 ED & RECREATIONAL SUP EX | | | 3,036.96 | 0.00 | | 3,036.96- |
| 534800 CONST & MAINT SUP EXP | | | 781.25 | 0.00 | | 781.25- |
| 534901 DATA PROCESSING SUPPLIES | | 13,736.59- | 6,858.81 | 0.00 | | 6,858.81- |
| 542500 ENG & ARCH SERVICES | | | 22,040.65 | 0.00 | | 22,040.65- |
| 554900 OTHER CONTRACTUAL SERVICES | | 3.83 | 52,115.19 | 0.00 | | 52,115.19- |
| 555200 SOFTWARE - NEW PURCHASES | | 3,053.06 | 3,053.06 | 0.00 | | 3,053.06- |
| 556100 INSURANCE EXPENSE | | | 1,493.50 | 0.00 | | 1,493.50- |
| 559100 OTHER OPERATING EXP | | | 14,146.50 | 0.00 | | 14,146.50- |
| Major Account 520000 Total | 0.00 | 5,132.70- | 898,050.00 | 0.00 | 0.00 | 898,050.00- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 302.71 | 0.00 | | 302.71- |
| Major Account 570000 Total | 0.00 | 0.00 | 302.71 | 0.00 | 0.00 | 302.71- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 17,836.25 | 151,730.98 | 0.00 | | 151,730.98- |
| 588003 BUILDINGS | | 216,507.31 | 3,105,726.72 | 0.00 | | 3,105,726.72- |
| 588004 EQUIPMENT | | 12,969.80 | 276,570.91 | 0.00 | | 276,570.91- |
| Major Account 580000 Total | 0.00 | 247,313.36 | 3,534,028.61 | 0.00 | 0.00 | 3,534,028.61- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 242,180.66 | 4,432,381.32 | 0.00 | 0.00 | 4,432,381.32- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 6 TRUST FUNDS | | 242,180.66 | 4,432,381.32 | 0.00 | | 4,432,381.32- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 242,180.66 | 4,432,381.32 | 0.00 | 0.00 | 4,432,381.32- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 732,602.65- | 6,623,861.02- | 0.00 | | 6,623,861.02 |
| Major Account 490000 Total | 0.00 | 732,602.65- | 6,623,861.02- | 0.00 | 0.00 | 6,623,861.02 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 732,602.65- | 6,623,861.02- | 0.00 | 0.00 | 6,623,861.02 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 732,602.65- | 6,623,861.02- | 0.00 | | 6,623,861.02 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 732,602.65- | 6,623,861.02- | 0.00 | 0.00 | 6,623,861.02 |

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Budget Status Report
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As of 06/30/11

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 | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | | | 3,575.00 | 0.00 | | 3,575.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 3,575.00 | 0.00 | 0.00 | 3,575.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 78,665.17 | 0.00 | | 78,665.17- |
| Major Account 580000 Total | 0.00 | 0.00 | 78,665.17 | 0.00 | 0.00 | 78,665.17- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>82,240.17</u> | <u>0.00</u> | <u>0.00</u> | <u>82,240.17-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 82,240.17 | 0.00 | | 82,240.17- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>82,240.17</u> | <u>0.00</u> | <u>0.00</u> | <u>82,240.17-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 85,848.98- | 0.00 | | 85,848.98 |
| Major Account 480000 Total | 0.00 | 0.00 | 85,848.98- | 0.00 | 0.00 | 85,848.98 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>85,848.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>85,848.98</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 85,848.98- | 0.00 | | 85,848.98 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>85,848.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>85,848.98</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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 | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | 2,957.01 | 6,959.05 | 0.00 | | 6,959.05- |
| Major Account 520000 Total | 0.00 | 2,957.01 | 6,959.05 | 0.00 | 0.00 | 6,959.05- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 489,963.60 | 1,274,218.50 | 0.00 | | 1,274,218.50- |
| Major Account 580000 Total | 0.00 | 489,963.60 | 1,274,218.50 | 0.00 | 0.00 | 1,274,218.50- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 492,920.61 | 1,281,177.55 | 0.00 | 0.00 | 1,281,177.55- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 492,920.61 | 1,281,177.55 | 0.00 | | 1,281,177.55- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 492,920.61 | 1,281,177.55 | 0.00 | 0.00 | 1,281,177.55- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 10,372,934.00- | 0.00 | | 10,372,934.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 1,586,467.00 | 0.00 | | 1,586,467.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 8,786,467.00- | 0.00 | 0.00 | 8,786,467.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 8,786,467.00- | 0.00 | 0.00 | 8,786,467.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 8,786,467.00- | 0.00 | | 8,786,467.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 8,786,467.00- | 0.00 | 0.00 | 8,786,467.00 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 191,609.13 | 217,287.37 | 0.00 | | 217,287.37- |
| Major Account 580000 Total | 0.00 | 191,609.13 | 217,287.37 | 0.00 | 0.00 | 217,287.37- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>191,609.13</u> | <u>217,287.37</u> | <u>0.00</u> | <u>0.00</u> | <u>217,287.37-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 191,609.13 | 217,287.37 | 0.00 | | 217,287.37- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>191,609.13</u> | <u>217,287.37</u> | <u>0.00</u> | <u>0.00</u> | <u>217,287.37-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 216,558.18- | 216,558.18- | 0.00 | | 216,558.18 |
| Major Account 480000 Total | 0.00 | 216,558.18- | 216,558.18- | 0.00 | 0.00 | 216,558.18 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>216,558.18-</u> | <u>216,558.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>216,558.18</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 216,558.18- | 216,558.18- | 0.00 | | 216,558.18 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>216,558.18-</u> | <u>216,558.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>216,558.18</u> |

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Department of Administrative Services
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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 | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 284.00 | 0.00 | | 284.00- |
| 522100 DUES & SUBSCRIPTION EXP | | | 570.00 | 0.00 | | 570.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 8,096.44 | 9,566.44 | 0.00 | | 9,566.44- |
| 556100 INSURANCE EXPENSE | | | 5,888.45 | 0.00 | | 5,888.45- |
| 559100 OTHER OPERATING EXP | | | 1,051.60 | 0.00 | | 1,051.60- |
| Major Account 520000 Total | 0.00 | 8,096.44 | 17,360.49 | 0.00 | 0.00 | 17,360.49- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 208.00 | 1,591.50 | 0.00 | | 1,591.50- |
| 588003 BUILDINGS | | 303,964.59 | 7,537,864.69 | 0.00 | | 7,537,864.69- |
| Major Account 580000 Total | 0.00 | 304,172.59 | 7,539,456.19 | 0.00 | 0.00 | 7,539,456.19- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 312,269.03 | 7,556,816.68 | 0.00 | 0.00 | 7,556,816.68- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 312,269.03 | 7,556,816.68 | 0.00 | | 7,556,816.68- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 312,269.03 | 7,556,816.68 | 0.00 | 0.00 | 7,556,816.68- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 417,252.08- | 7,938,570.04- | 0.00 | | 7,938,570.04 |
| Major Account 490000 Total | 0.00 | 417,252.08- | 7,938,570.04- | 0.00 | 0.00 | 7,938,570.04 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 417,252.08- | 7,938,570.04- | 0.00 | 0.00 | 7,938,570.04 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 417,252.08- | 7,938,570.04- | 0.00 | | 7,938,570.04 |

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- Indicates Credit

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 REVENUE TOTAL | 0.00 | 417,252.08- | 7,938,570.04- | 0.00 | 0.00 | 7,938,570.04 |

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Department of Administrative Services
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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 | | 616.26- | 7,606.80- | 0.00 | | 7,606.80 |
| Major Account 480000 Total | 0.00 | 616.26- | 7,606.80- | 0.00 | 0.00 | 7,606.80 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>616.26-</u> | <u>7,606.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,606.80</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 32C AGRONOMY BI | | 616.26- | 7,606.80- | 0.00 | | 7,606.80 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>616.26-</u> | <u>7,606.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,606.80</u> |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | 91,946.74 | 360,550.03 | 0.00 | | 360,550.03- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 70.00 | 0.00 | | 70.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 25.00 | 0.00 | | 25.00- |
| 527600 REP & MAINT-HOUSE/INST E | | 367.40 | 698.20 | 0.00 | | 698.20- |
| 527800 REP & MAINT-OTHER PROPER | | 9,068.00 | 9,068.00 | 0.00 | | 9,068.00- |
| 527801 REP AG SHOP CONST EQUIP | | | 784.11 | 0.00 | | 784.11- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 738.05 | 0.00 | | 738.05- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 9,805.37 | 0.00 | | 9,805.37- |
| 534600 ED & RECREATIONAL SUP EX | | 6,704.04 | 98,415.53 | 0.00 | | 98,415.53- |
| 534800 CONST & MAINT SUP EXP | | 926.25 | 18,766.80- | 0.00 | | 18,766.80 |
| 534900 MISCELLANEOUS SUP EXP | | | 14,852.00 | 0.00 | | 14,852.00- |
| 534901 DATA PROCESSING SUPPLIES | | | 16,193.96 | 0.00 | | 16,193.96- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 1,098.00 | 0.00 | | 1,098.00- |
| 542500 ENG & ARCH SERVICES | | 568.00 | 52,944.78 | 0.00 | | 52,944.78- |
| 549200 JANITORIAL SERVICES | | 2,538.00 | 7,185.98 | 0.00 | | 7,185.98- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 6,795.00 | 0.00 | | 6,795.00- |
| 556100 INSURANCE EXPENSE | | | 84.04 | 0.00 | | 84.04- |
| 559100 OTHER OPERATING EXP | | | 3,719.12 | 0.00 | | 3,719.12- |
| Major Account 520000 Total | 0.00 | 112,118.43 | 564,260.37 | 0.00 | 0.00 | 564,260.37- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 195,233.77 | 0.00 | | 195,233.77- |
| 588002 LAND IMPROVEMENTS | | | 49,933.30 | 0.00 | | 49,933.30- |
| 588004 EQUIPMENT | | | 83,490.59 | 0.00 | | 83,490.59- |
| Major Account 580000 Total | 0.00 | 0.00 | 328,657.66 | 0.00 | 0.00 | 328,657.66- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 112,118.43 | 892,918.03 | 0.00 | 0.00 | 892,918.03- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 112,118.43 | 892,918.03 | 0.00 | | 892,918.03- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 112,118.43 | 892,918.03 | 0.00 | 0.00 | 892,918.03- |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 927,457.71- | 0.00 | | 927,457.71 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 39,911.46 | 0.00 | | 39,911.46- |
| Major Account 490000 Total | 0.00 | 0.00 | 887,546.25- | 0.00 | 0.00 | 887,546.25 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>887,546.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>887,546.25</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 887,546.25- | 0.00 | | 887,546.25 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>887,546.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>887,546.25</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

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 | | 756.00 | 6,881.80 | 0.00 | | 6,881.80- |
| 521500 PUBLICATION & PRINT EXP | | 1,923.98- | 11,051.14 | 0.00 | | 11,051.14- |
| 522100 DUES & SUBSCRIPTION EXP | | 350.00 | 5,560.00 | 0.00 | | 5,560.00- |
| 522200 CONFERENCE REGISTRATION | | | 4,888.10 | 0.00 | | 4,888.10- |
| 524600 RENT EXPENSE-BUILDINGS | | 4,954.98 | 24,746.57 | 0.00 | | 24,746.57- |
| 526100 REP & MAINT-REAL PROPERT | | 262,620.52 | 2,048,637.98 | 0.00 | | 2,048,637.98- |
| 527800 REP & MAINT-OTHER PROPER | | | 355.00 | 0.00 | | 355.00- |
| 534800 CONST & MAINT SUP EXP | | 1,689.82- | 22,134.73 | 0.00 | | 22,134.73- |
| 537100 LABORATORY SUP EXP | | | 91.75 | 0.00 | | 91.75- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 106.01 | 0.00 | | 106.01- |
| 542500 ENG & ARCH SERVICES | | 11,994.82 | 610,340.64 | 0.00 | | 610,340.64- |
| 554900 OTHER CONTRACTUAL SERVICES | | 4,405.00 | 4,405.00 | 0.00 | | 4,405.00- |
| 556100 INSURANCE EXPENSE | | | 4,692.15 | 0.00 | | 4,692.15- |
| 559100 OTHER OPERATING EXP | | 10,257.75 | 10,859.75 | 0.00 | | 10,859.75- |
| Major Account 520000 Total | 0.00 | 291,725.27 | 2,754,750.62 | 0.00 | 0.00 | 2,754,750.62- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 432.32 | 0.00 | | 432.32- |
| 571900 MEALS-ONE DAY TRAVEL | | | 46.94 | 0.00 | | 46.94- |
| 573100 STATE-OWNED TRANSPORTAION | | | 70.00 | 0.00 | | 70.00- |
| 575100 MISC TRAVEL EXPENSE | | | 3.45 | 0.00 | | 3.45- |
| Major Account 570000 Total | 0.00 | 0.00 | 552.71 | 0.00 | 0.00 | 552.71- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 198,767.57 | 1,027,577.06 | 0.00 | | 1,027,577.06- |
| 588003 BUILDINGS | | 354,511.34 | 1,482,997.72 | 0.00 | | 1,482,997.72- |
| 588004 EQUIPMENT | | 19,026.34 | 213,394.24 | 0.00 | | 213,394.24- |
| Major Account 580000 Total | 0.00 | 572,305.25 | 2,723,969.02 | 0.00 | 0.00 | 2,723,969.02- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 864,030.52 | 5,479,272.35 | 0.00 | 0.00 | 5,479,272.35- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 2 CASH FUNDS | | 750,932.84 | 3,485,938.34 | 0.00 | | 3,485,938.34- |
| 5 REVOLVING FUNDS | | 113,097.68 | 1,993,334.01 | 0.00 | | 1,993,334.01- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 864,030.52 | 5,479,272.35 | 0.00 | 0.00 | 5,479,272.35- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 5,800.17 | 118,770.45- | 0.00 | | 118,770.45 |
| Major Account 470000 Total | 0.00 | 5,800.17 | 118,770.45- | 0.00 | 0.00 | 118,770.45 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 866,616.00- | 10,004,464.10- | 0.00 | | 10,004,464.10 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 149,282.46 | 885,387.05 | 0.00 | | 885,387.05- |
| Major Account 490000 Total | 0.00 | 717,333.54- | 9,119,077.05- | 0.00 | 0.00 | 9,119,077.05 |
| BUDGETED REVENUE TOTAL | 0.00 | 711,533.37- | 9,237,847.50- | 0.00 | 0.00 | 9,237,847.50 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 596,549.54- | 8,097,426.28- | 0.00 | | 8,097,426.28 |
| 5 REVOLVING FUNDS | | 114,983.83- | 1,140,421.22- | 0.00 | | 1,140,421.22 |
| BUDGETED REVENUE TOTAL | 0.00 | 711,533.37- | 9,237,847.50- | 0.00 | 0.00 | 9,237,847.50 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 606.00 | 47,975.00 | 0.00 | | 47,975.00- |
| 521500 PUBLICATION & PRINT EXP | | 1,377.86 | 2,200.26 | 0.00 | | 2,200.26- |
| 526100 REP & MAINT-REAL PROPERT | | 66,244.29 | 412,433.51 | 0.00 | | 412,433.51- |
| 534600 ED & RECREATIONAL SUP EX | | | 41,356.80 | 0.00 | | 41,356.80- |
| 534800 CONST & MAINT SUP EXP | | 1,983.71- | 29,227.75 | 0.00 | | 29,227.75- |
| 542500 ENG & ARCH SERVICES | | 19,834.36- | 20,661.52 | 0.00 | | 20,661.52- |
| 556100 INSURANCE EXPENSE | | | 149.50 | 0.00 | | 149.50- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 520000 Total | 0.00 | 46,410.08 | 554,004.34 | 0.00 | 0.00 | 554,004.34- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 BUILDINGS | | 1,023.00 | 209,418.38 | 0.00 | | 209,418.38- |
| 588003 LAND IMPROVEMENTSS | | 111,727.53 | 965,985.81 | 0.00 | | 965,985.81- |
| 588004 EQUIPMENT | | 19,026.34 | 99,330.37 | 0.00 | | 99,330.37- |
| Major Account 580000 Total | 0.00 | 131,776.87 | 1,274,734.56 | 0.00 | 0.00 | 1,274,734.56- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>178,186.95</u> | <u>1,828,738.90</u> | <u>0.00</u> | <u>0.00</u> | <u>1,828,738.90-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>178,186.95</u> | <u>1,828,738.90</u> | <u>0.00</u> | | <u>1,828,738.90-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>178,186.95</u> | <u>1,828,738.90</u> | <u>0.00</u> | <u>0.00</u> | <u>1,828,738.90-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 PROF & TECH GRNT/CONT-ITD | | | 41,008.08- | 0.00 | | 41,008.08 |
| 472100 SALE OF SUP & MAT | | | 424,294.46- | 0.00 | | 424,294.46 |
| Major Account 470000 Total | 0.00 | 0.00 | 465,302.54- | 0.00 | 0.00 | 465,302.54 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 253,129.83- | 0.00 | | 253,129.83 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 285,755.00- | 1,118,893.00- | 0.00 | | 1,118,893.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 5.25 | 74,395.62- | 0.00 | | 74,395.62 |
| Major Account 490000 Total | 0.00 | 285,749.75- | 1,446,418.45- | 0.00 | 0.00 | 1,446,418.45 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>285,749.75-</u> | <u>1,911,720.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,911,720.99</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>285,749.75-</u> | <u>1,911,720.99-</u> | <u>0.00</u> | | <u>1,911,720.99</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>285,749.75-</u> | <u>1,911,720.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,911,720.99</u> |

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STATE OF NEBRASKA
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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | | | 22,000,000.00 | 0.00 | | 22,000,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>22,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>22,000,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 11,000,000.00 | 0.00 | | 11,000,000.00- |
| 2 CASH FUNDS | | | 11,000,000.00 | 0.00 | | 11,000,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>22,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>22,000,000.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 11,000,000.00- | 0.00 | | 11,000,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 11,000,000.00- | 0.00 | 0.00 | 11,000,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>11,000,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,000,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 11,000,000.00- | 0.00 | | 11,000,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>11,000,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,000,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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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 | | | | | | |
| 588003 BUILDINGS | | | 356.71 | 0.00 | | 356.71- |
| Major Account 580000 Total | 0.00 | 0.00 | 356.71 | 0.00 | 0.00 | 356.71- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>356.71</u> | <u>0.00</u> | <u>0.00</u> | <u>356.71-</u> |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------|-------------|---------------|-------------|-------------|----------------|
| 5 REVOLVING FUNDS | | | 356.71 | 0.00 | | 356.71- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>356.71</u> | <u>0.00</u> | <u>0.00</u> | <u>356.71-</u> |

| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
|---|-------------|-------------|--------------------|-------------|-------------|-------------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | | | 192,828.58- | 0.00 | | 192,828.58 |
| Major Account 520000 Total | 0.00 | 0.00 | 192,828.58- | 0.00 | 0.00 | 192,828.58 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 166,292.46- | 0.00 | | 166,292.46 |
| Major Account 580000 Total | 0.00 | 0.00 | 166,292.46- | 0.00 | 0.00 | 166,292.46 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>359,121.04-</u> | <u>0.00</u> | <u>0.00</u> | <u>359,121.04</u> |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------|-------------|--------------------|-------------|-------------|-------------------|
| 6 TRUST FUNDS | | | 359,121.04- | 0.00 | | 359,121.04 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>359,121.04-</u> | <u>0.00</u> | <u>0.00</u> | <u>359,121.04</u> |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 484101 RESTRICTED-DONATIONS | | | 207,564.54- | 0.00 | | 207,564.54 |
| Major Account 480000 Total | 0.00 | 0.00 | 207,564.54- | 0.00 | 0.00 | 207,564.54 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>207,564.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>207,564.54</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 207,564.54- | 0.00 | | 207,564.54 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>207,564.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>207,564.54</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
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> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 6,072.00 | 35,467.50 | 0.00 | | 35,467.50- |
| Major Account 580000 Total | 0.00 | 6,072.00 | 35,467.50 | 0.00 | 0.00 | 35,467.50- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>6,072.00</u> | <u>35,467.50</u> | <u>0.00</u> | <u>0.00</u> | <u>35,467.50-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 6,072.00 | 35,467.50 | 0.00 | | 35,467.50- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>6,072.00</u> | <u>35,467.50</u> | <u>0.00</u> | <u>0.00</u> | <u>35,467.50-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 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 | <u>0.00</u> | <u>0.00</u> | <u>1,000,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,000,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 556100 INSURANCE EXPENSE | | | 1,518.19 | 0.00 | | 1,518.19- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,518.19 | 0.00 | 0.00 | 1,518.19- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 204,899.50 | 483,725.62 | 0.00 | | 483,725.62- |
| Major Account 580000 Total | 0.00 | 204,899.50 | 483,725.62 | 0.00 | 0.00 | 483,725.62- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 204,899.50 | 485,243.81 | 0.00 | 0.00 | 485,243.81- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 204,899.50 | 485,243.81 | 0.00 | | 485,243.81- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 204,899.50 | 485,243.81 | 0.00 | 0.00 | 485,243.81- |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 309.00 | 0.00 | | 309.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 309.00 | 0.00 | 0.00 | 309.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 309.00 | 0.00 | 0.00 | 309.00- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 309.00 | 0.00 | | 309.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 309.00 | 0.00 | 0.00 | 309.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 400,000.00 | 0.00 | | 400,000.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00- |
| BUDGETED EXPENDITURES 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> |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------|-------------|-------------------|-------------|-------------|--------------------|
| 2 CASH FUNDS | | | 400,000.00 | 0.00 | | 400,000.00- |
| BUDGETED EXPENDITURES 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> |

| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
|---|-------------|------------------|---------------------|-------------|-------------|----------------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 33,444.11 | 0.00 | | 33,444.11- |
| 526100 REP & MAINT-REAL PROPERT | | | 9,191.56 | 0.00 | | 9,191.56- |
| 534600 ED & RECREATIONAL SUP EX | | | 3,445.46 | 0.00 | | 3,445.46- |
| 554900 OTHER CONTRACTUAL SERVICES | | 3,668.60 | 212,668.48 | 0.00 | | 212,668.48- |
| 559100 OTHER OPERATING EXP | | | 1,833.00 | 0.00 | | 1,833.00- |
| Major Account 520000 Total | 0.00 | 3,668.60 | 260,582.61 | 0.00 | 0.00 | 260,582.61- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 12,815.32 | 1,085,208.03 | 0.00 | | 1,085,208.03- |
| 588004 EQUIPMENT | | | 622,891.34 | 0.00 | | 622,891.34- |
| Major Account 580000 Total | 0.00 | 12,815.32 | 1,708,099.37 | 0.00 | 0.00 | 1,708,099.37- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>16,483.92</u> | <u>1,968,681.98</u> | <u>0.00</u> | <u>0.00</u> | <u>1,968,681.98-</u> |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|--|-----------|--------------|------|--|---------------|
| 6 TRUST FUNDS | | 16,483.92 | 1,968,681.98 | 0.00 | | 1,968,681.98- |

STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2010

As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 16,483.92 | 1,968,681.98 | 0.00 | 0.00 | 1,968,681.98- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 21,154.67- | 2,720,769.50- | 0.00 | | 2,720,769.50 |
| Major Account 490000 Total | 0.00 | 21,154.67- | 2,720,769.50- | 0.00 | 0.00 | 2,720,769.50 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 21,154.67- | 2,720,769.50- | 0.00 | 0.00 | 2,720,769.50 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 21,154.67- | 2,720,769.50- | 0.00 | | 2,720,769.50 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 21,154.67- | 2,720,769.50- | 0.00 | 0.00 | 2,720,769.50 |

STATE OF NEBRASKA
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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 | | 2,382.13 | 34,359.74 | 0.00 | | 34,359.74- |
| 526100 REP & MAINT-REAL PROPERT | | | 925.00 | 0.00 | | 925.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 26,796.59 | 0.00 | | 26,796.59- |
| 556100 INSURANCE EXPENSE | | | 532.06 | 0.00 | | 532.06- |
| Major Account 520000 Total | 0.00 | 2,382.13 | 62,613.39 | 0.00 | 0.00 | 62,613.39- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 794.12 | 0.00 | | 794.12- |
| 588003 BUILDINGS | | 17,566.25 | 331,082.03 | 0.00 | | 331,082.03- |
| 588004 EQUIPMENT | | | 48,129.77 | 0.00 | | 48,129.77- |
| Major Account 580000 Total | 0.00 | 17,566.25 | 380,005.92 | 0.00 | 0.00 | 380,005.92- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 19,948.38 | 442,619.31 | 0.00 | 0.00 | 442,619.31- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 19,948.38 | 442,619.31 | 0.00 | | 442,619.31- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 19,948.38 | 442,619.31 | 0.00 | 0.00 | 442,619.31- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 96,208.48- | 557,117.33- | 0.00 | | 557,117.33 |
| Major Account 480000 Total | 0.00 | 96,208.48- | 557,117.33- | 0.00 | 0.00 | 557,117.33 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 96,208.48- | 557,117.33- | 0.00 | 0.00 | 557,117.33 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 96,208.48- | 557,117.33- | 0.00 | | 557,117.33 |

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Department of Administrative Services
Accounting Division
Budget Status Report

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- Indicates Credit

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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 | <u>0.00</u> | <u>96,208.48-</u> | <u>557,117.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>557,117.33</u> |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 523600 INTEREST EXPENSE | | | 147,603.22 | 0.00 | | 147,603.22- |
| 539200 DEBT SERVICE EXPENSE | | | 685,000.00 | 0.00 | | 685,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 832,603.22 | 0.00 | 0.00 | 832,603.22- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>832,603.22</u> | <u>0.00</u> | <u>0.00</u> | <u>832,603.22-</u> |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------|-------------|-------------------|-------------|-------------|--------------------|
| 38 NCCF | | | 800,914.12 | 0.00 | | 800,914.12- |
| 5 REVOLVING FUNDS | | | 31,689.10 | 0.00 | | 31,689.10- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>832,603.22</u> | <u>0.00</u> | <u>0.00</u> | <u>832,603.22-</u> |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|-------------|--------------------|--------------------|-------------|-------------|-------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 404,000.00- | 757,105.10- | 0.00 | | 757,105.10 |
| Major Account 490000 Total | 0.00 | 404,000.00- | 757,105.10- | 0.00 | 0.00 | 757,105.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>404,000.00-</u> | <u>757,105.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>757,105.10</u> |

| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
|---------------------------------------|-------------|--------------------|--------------------|-------------|-------------|-------------------|
| 2 CASH FUNDS | | 404,000.00- | 404,000.00- | 0.00 | | 404,000.00 |
| 5 REVOLVING FUNDS | | | 353,105.10- | 0.00 | | 353,105.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>404,000.00-</u> | <u>757,105.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>757,105.10</u> |

| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
|---|--|--|--------|------|--|-------|
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 42.00- | 0.00 | | 42.00 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 521300 FREIGHT EXPENSE | | 278.32 | 278.32 | 0.00 | | 278.32- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 2,929.56 | 0.00 | | 2,929.56- |
| 534600 ED & RECREATIONAL SUP EX | | 8,874.96 | 8,874.96 | 0.00 | | 8,874.96- |
| 534901 DATA PROCESSING SUPPLIES | | | 898.98- | 0.00 | | 898.98 |
| 555200 SOFTWARE - NEW PURCHASES | | | 130.00- | 0.00 | | 130.00 |
| 556100 INSURANCE EXPENSE | | | 5,310.34 | 0.00 | | 5,310.34- |
| Major Account 520000 Total | 0.00 | 9,153.28 | 16,322.20 | 0.00 | 0.00 | 16,322.20- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 75.34 | 0.00 | | 75.34- |
| Major Account 570000 Total | 0.00 | 0.00 | 75.34 | 0.00 | 0.00 | 75.34- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 1,741,654.93 | 4,772,826.32 | 0.00 | | 4,772,826.32- |
| Major Account 580000 Total | 0.00 | 1,741,654.93 | 4,772,826.32 | 0.00 | 0.00 | 4,772,826.32- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,750,808.21</u> | <u>4,789,223.86</u> | <u>0.00</u> | <u>0.00</u> | <u>4,789,223.86-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>1,750,808.21</u> | <u>4,789,223.86</u> | <u>0.00</u> | | <u>4,789,223.86-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,750,808.21</u> | <u>4,789,223.86</u> | <u>0.00</u> | <u>0.00</u> | <u>4,789,223.86-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 443,550.38- | 0.00 | | 443,550.38 |
| Major Account 480000 Total | 0.00 | 0.00 | 443,550.38- | 0.00 | 0.00 | 443,550.38 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 891,141.12- | 2,380,943.66- | 0.00 | | 2,380,943.66 |
| Major Account 490000 Total | 0.00 | 891,141.12- | 2,380,943.66- | 0.00 | 0.00 | 2,380,943.66 |

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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 REVENUE TOTAL | 0.00 | 891,141.12- | 2,824,494.04- | 0.00 | 0.00 | 2,824,494.04 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 891,141.12- | 2,824,494.04- | 0.00 | | 2,824,494.04 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 891,141.12- | 2,824,494.04- | 0.00 | 0.00 | 2,824,494.04 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | | | 3,187.50 | 0.00 | | 3,187.50- |
| 526100 REP & MAINT-REAL PROPERT | | | 521.28 | 0.00 | | 521.28- |
| 534901 DATA PROCESSING SUPPLIES | | | 2,081.00 | 0.00 | | 2,081.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 2,081.00- | 0.00 | | 2,081.00 |
| Major Account 520000 Total | 0.00 | 0.00 | 3,708.78 | 0.00 | 0.00 | 3,708.78- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 2,576.60 | 0.00 | | 2,576.60- |
| 588003 BUILDINGS | | | 265,574.21 | 0.00 | | 265,574.21- |
| 588004 EQUIPMENT | | | 66,020.00 | 0.00 | | 66,020.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 334,170.81 | 0.00 | 0.00 | 334,170.81- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 337,879.59 | 0.00 | 0.00 | 337,879.59- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 337,879.59 | 0.00 | | 337,879.59- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 337,879.59 | 0.00 | 0.00 | 337,879.59- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 1,036,206.85 | 0.00 | | 1,036,206.85- |
| Major Account 490000 Total | 0.00 | 0.00 | 1,036,206.85 | 0.00 | 0.00 | 1,036,206.85- |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,036,206.85 | 0.00 | 0.00 | 1,036,206.85- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 1,036,206.85 | 0.00 | | 1,036,206.85- |

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Department of Administrative Services
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As of 06/30/11

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 REVENUE TOTAL | 0.00 | 0.00 | 1,036,206.85 | 0.00 | 0.00 | 1,036,206.85- |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | | | 1,381.25 | 0.00 | | 1,381.25- |
| 526100 REP & MAINT-REAL PROPERT | | | 2,707.75 | 0.00 | | 2,707.75- |
| 534901 DATA PROCESSING SUPPLIES | | | 1,430.00 | 0.00 | | 1,430.00- |
| 549200 JANITORIAL SERVICES | | | 1,200.00 | 0.00 | | 1,200.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,430.00- | 0.00 | | 1,430.00 |
| Major Account 520000 Total | 0.00 | 0.00 | 5,289.00 | 0.00 | 0.00 | 5,289.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 94,636.10 | 0.00 | | 94,636.10- |
| 588003 BUILDINGS | | 56.00 | 75,358.75 | 0.00 | | 75,358.75- |
| 588004 EQUIPMENT | | | 39,766.00 | 0.00 | | 39,766.00- |
| Major Account 580000 Total | 0.00 | 56.00 | 209,760.85 | 0.00 | 0.00 | 209,760.85- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 56.00 | 215,049.85 | 0.00 | 0.00 | 215,049.85- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 56.00 | 215,049.85 | 0.00 | | 215,049.85- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 56.00 | 215,049.85 | 0.00 | 0.00 | 215,049.85- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 5,336.31- | 214,993.85- | 0.00 | | 214,993.85 |
| Major Account 480000 Total | 0.00 | 5,336.31- | 214,993.85- | 0.00 | 0.00 | 214,993.85 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 5,336.31- | 214,993.85- | 0.00 | 0.00 | 214,993.85 |

SUMMARY BY FUND TYPE - REVENUE

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As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | 5,336.31- | 214,993.85- | 0.00 | | 214,993.85 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 5,336.31- | 214,993.85- | 0.00 | 0.00 | 214,993.85 |

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As of 06/30/11

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 | | 4.71- | 58.09- | 0.00 | | 58.09 |
| Major Account 480000 Total | 0.00 | 4.71- | 58.09- | 0.00 | 0.00 | 58.09 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4.71-</u> | <u>58.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>58.09</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 32D AGRIC RESEARCH | | 4.71- | 58.09- | 0.00 | | 58.09 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4.71-</u> | <u>58.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>58.09</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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT EXPENSE | | | 14.80 | 0.00 | | 14.80- |
| Major Account 520000 Total | 0.00 | 0.00 | 14.80 | 0.00 | 0.00 | 14.80- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 225,111.26 | 0.00 | | 225,111.26- |
| Major Account 580000 Total | 0.00 | 0.00 | 225,111.26 | 0.00 | 0.00 | 225,111.26- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 225,126.06 | 0.00 | 0.00 | 225,126.06- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 225,126.06 | 0.00 | | 225,126.06- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 225,126.06 | 0.00 | 0.00 | 225,126.06- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 789,950.00- | 0.00 | | 789,950.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 789,950.00- | 0.00 | 0.00 | 789,950.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 789,950.00- | 0.00 | 0.00 | 789,950.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | | 789,950.00- | 0.00 | | 789,950.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 789,950.00- | 0.00 | 0.00 | 789,950.00 |
| <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 | | | 26.53 | 0.00 | | 26.53- |
| Major Account 520000 Total | 0.00 | 0.00 | 26.53 | 0.00 | 0.00 | 26.53- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 354,360.09 | 0.00 | | 354,360.09- |
| 588004 EQUIPMENT | | | 70,020.00 | 0.00 | | 70,020.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 424,380.09 | 0.00 | 0.00 | 424,380.09- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>424,406.62</u> | <u>0.00</u> | <u>0.00</u> | <u>424,406.62-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 424,406.62 | 0.00 | | 424,406.62- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>424,406.62</u> | <u>0.00</u> | <u>0.00</u> | <u>424,406.62-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 73.26 | 42,523.37 | 0.00 | | 42,523.37- |
| Major Account 520000 Total | 0.00 | 73.26 | 42,523.37 | 0.00 | 0.00 | 42,523.37- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 208.11 | 874,382.62 | 0.00 | | 874,382.62- |
| 588004 EQUIPMENT | | | 775,580.58 | 0.00 | | 775,580.58- |
| Major Account 580000 Total | 0.00 | 208.11 | 1,649,963.20 | 0.00 | 0.00 | 1,649,963.20- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>281.37</u> | <u>1,692,486.57</u> | <u>0.00</u> | <u>0.00</u> | <u>1,692,486.57-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 281.37 | 1,692,486.57 | 0.00 | | 1,692,486.57- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>281.37</u> | <u>1,692,486.57</u> | <u>0.00</u> | <u>0.00</u> | <u>1,692,486.57-</u> |

STATE OF NEBRASKA
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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 | | 107.36 | 8,540.04 | 0.00 | | 8,540.04- |
| 521500 PUBLICATION & PRINT EXP | | | 435.52 | 0.00 | | 435.52- |
| 535100 MEDICAL SUPPLIES | | | 944.97 | 0.00 | | 944.97- |
| Major Account 520000 Total | 0.00 | 107.36 | 9,920.53 | 0.00 | 0.00 | 9,920.53- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 124,896.63 | 2,914,462.11 | 0.00 | | 2,914,462.11- |
| 588004 EQUIPMENT | | 7,369.17- | 84,614.99 | 0.00 | | 84,614.99- |
| Major Account 580000 Total | 0.00 | 117,527.46 | 2,999,077.10 | 0.00 | 0.00 | 2,999,077.10- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 117,634.82 | 3,008,997.63 | 0.00 | 0.00 | 3,008,997.63- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 38,304.15 | 1,642,844.40 | 0.00 | | 1,642,844.40- |
| 5 REVOLVING FUNDS | | 79,330.67 | 1,366,153.23 | 0.00 | | 1,366,153.23- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 117,634.82 | 3,008,997.63 | 0.00 | 0.00 | 3,008,997.63- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 15,953.00- | 0.00 | | 15,953.00 |
| 472100 SALE OF SUP & MAT | | | 7,302.95- | 0.00 | | 7,302.95 |
| Major Account 470000 Total | 0.00 | 0.00 | 23,255.95- | 0.00 | 0.00 | 23,255.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | | 41,614.76 | 0.00 | | 41,614.76- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 145,312.36 | 0.00 | | 145,312.36- |
| Major Account 480000 Total | 0.00 | 0.00 | 186,927.12 | 0.00 | 0.00 | 186,927.12- |

STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 837,704.00- | 5,279,639.12- | 0.00 | | 5,279,639.12 |
| 493200 OPERATING TRANSFERS OUT | | | 41,614.76- | 0.00 | | 41,614.76 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 197,250.00 | 0.00 | | 197,250.00- |
| Major Account 490000 Total | 0.00 | 837,704.00- | 5,124,003.88- | 0.00 | 0.00 | 5,124,003.88 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>837,704.00-</u> | <u>4,960,332.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,960,332.71</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 25,814.00- | 1,049,293.64- | 0.00 | | 1,049,293.64 |
| 5 REVOLVING FUNDS | | 811,890.00- | 3,911,039.07- | 0.00 | | 3,911,039.07 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>837,704.00-</u> | <u>4,960,332.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,960,332.71</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 2,050.78 | 81,352.36 | 0.00 | | 81,352.36- |
| 521300 FREIGHT EXPENSE | | | 37.72 | 0.00 | | 37.72- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,500.00 | 0.00 | | 2,500.00- |
| 534800 CONST & MAINT SUP EXP | | | 853.22 | 0.00 | | 853.22- |
| 534901 DATA PROCESSING SUPPLIES | | | 575.00 | 0.00 | | 575.00- |
| 535100 MEDICAL SUPPLIES | | | 1,017.10 | 0.00 | | 1,017.10- |
| 537100 LABORATORY SUP EXP | | | 110.00 | 0.00 | | 110.00- |
| Major Account 520000 Total | 0.00 | 2,050.78 | 86,445.40 | 0.00 | 0.00 | 86,445.40- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 286,337.50 | 4,712,381.27 | 0.00 | | 4,712,381.27- |
| 588004 EQUIPMENT | | | 699,116.85 | 0.00 | | 699,116.85- |
| Major Account 580000 Total | 0.00 | 286,337.50 | 5,411,498.12 | 0.00 | 0.00 | 5,411,498.12- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>288,388.28</u> | <u>5,497,943.52</u> | <u>0.00</u> | <u>0.00</u> | <u>5,497,943.52-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |

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Department of Administrative Services
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Period: 12 Fiscal Year 2010
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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 288,388.28 | 5,497,943.52 | 0.00 | | 5,497,943.52- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 288,388.28 | 5,497,943.52 | 0.00 | 0.00 | 5,497,943.52- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471108 MED/VOC SERV-STATE AG | | | 771,977.26- | 0.00 | | 771,977.26 |
| Major Account 470000 Total | 0.00 | 0.00 | 771,977.26- | 0.00 | 0.00 | 771,977.26 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 1,700,000.00- | 2,884,439.48- | 0.00 | | 2,884,439.48 |
| 484500 REIMB NON-GOVT SOURCES | | 924,547.80- | 924,547.80- | 0.00 | | 924,547.80 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 24.32 | 0.00 | | 24.32- |
| Major Account 480000 Total | 0.00 | 2,624,547.80- | 3,808,962.96- | 0.00 | 0.00 | 3,808,962.96 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 706,250.00- | 809,750.00- | 0.00 | | 809,750.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 12,487.15 | 0.00 | | 12,487.15- |
| Major Account 490000 Total | 0.00 | 706,250.00- | 797,262.85- | 0.00 | 0.00 | 797,262.85 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,330,797.80- | 5,378,203.07- | 0.00 | 0.00 | 5,378,203.07 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3,330,797.80- | 5,378,203.07- | 0.00 | | 5,378,203.07 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,330,797.80- | 5,378,203.07- | 0.00 | 0.00 | 5,378,203.07 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 4,627.50 | 0.00 | | 4,627.50- |
| 521500 PUBLICATION & PRINT EXP | | 1,228.28 | 7,429.47 | 0.00 | | 7,429.47- |
| 522100 DUES & SUBSCRIPTION EXP | | | 150.00 | 0.00 | | 150.00- |
| 526100 REP & MAINT-REAL PROPERT | | 219,579.81 | 1,182,332.62 | 0.00 | | 1,182,332.62- |
| 534800 CONST & MAINT SUP EXP | | | 1,818.08 | 0.00 | | 1,818.08- |
| 542500 ENG & ARCH SERVICES | | 10,324.08 | 305,320.11 | 0.00 | | 305,320.11- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 722.62 | 0.00 | | 722.62- |
| 555200 SOFTWARE - NEW PURCHASES | | | 40.00 | 0.00 | | 40.00- |
| 556100 INSURANCE EXPENSE | | | 239.99 | 0.00 | | 239.99- |
| Major Account 520000 Total | 0.00 | 231,132.17 | 1,502,680.39 | 0.00 | 0.00 | 1,502,680.39- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 479,390.53 | 0.00 | | 479,390.53- |
| 588003 BUILDINGS | | 26,730.48 | 27,102.48 | 0.00 | | 27,102.48- |
| 588004 EQUIPMENT | | | 517,022.87 | 0.00 | | 517,022.87- |
| Major Account 580000 Total | 0.00 | 26,730.48 | 1,023,515.88 | 0.00 | 0.00 | 1,023,515.88- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 257,862.65 | 2,526,196.27 | 0.00 | 0.00 | 2,526,196.27- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|-------------------|---------------------|-------------|-------------|----------------------|
| 5 REVOLVING FUNDS | | 257,862.65 | 2,526,196.27 | 0.00 | | 2,526,196.27- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 257,862.65 | 2,526,196.27 | 0.00 | 0.00 | 2,526,196.27- |

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 493104 TRANS IN-PLANT IMPROVEMEN | | 515,853.00- | 3,970,232.00- | 0.00 | | 3,970,232.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 83,835.97- | 0.00 | | 83,835.97 |
| Major Account 490000 Total | 0.00 | 515,853.00- | 4,054,067.97- | 0.00 | 0.00 | 4,054,067.97 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 515,853.00- | 4,054,067.97- | 0.00 | 0.00 | 4,054,067.97 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 515,853.00- | 4,054,067.97- | 0.00 | | 4,054,067.97 |
| BUDGETED REVENUE TOTAL | 0.00 | 515,853.00- | 4,054,067.97- | 0.00 | 0.00 | 4,054,067.97 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT EXPENSE | | | 3,048.53 | 0.00 | | 3,048.53- |
| 526100 REP & MAINT-REAL PROPERT | | 1,304.50 | 12,533.00 | 0.00 | | 12,533.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 1,258.79 | 0.00 | | 1,258.79- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,729.00 | 0.00 | | 1,729.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 45,733.04 | 0.00 | | 45,733.04- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 10,786.80 | 0.00 | | 10,786.80- |
| 556100 INSURANCE EXPENSE | | | 13,977.65 | 0.00 | | 13,977.65- |
| 559100 OTHER OPERATING EXP | | | 1,729.00 | 0.00 | | 1,729.00- |
| Major Account 520000 Total | 0.00 | 1,304.50 | 90,795.81 | 0.00 | 0.00 | 90,795.81- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 61.00 | 5,332.45 | 0.00 | | 5,332.45- |
| 588003 BUILDINGS | | 1,923,328.07 | 16,179,677.00 | 0.00 | | 16,179,677.00- |
| 588004 EQUIPMENT | | | 625,150.68 | 0.00 | | 625,150.68- |
| Major Account 580000 Total | 0.00 | 1,923,389.07 | 16,810,160.13 | 0.00 | 0.00 | 16,810,160.13- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,924,693.57 | 16,900,955.94 | 0.00 | 0.00 | 16,900,955.94- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,924,693.57 | 16,900,955.94 | 0.00 | | 16,900,955.94- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,924,693.57 | 16,900,955.94 | 0.00 | 0.00 | 16,900,955.94- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 1,993,644.34- | 16,315,146.55- | 0.00 | | 16,315,146.55 |
| Major Account 480000 Total | 0.00 | 1,993,644.34- | 16,315,146.55- | 0.00 | 0.00 | 16,315,146.55 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,993,644.34-</u> | <u>16,315,146.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,315,146.55</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,993,644.34- | 16,315,146.55- | 0.00 | | 16,315,146.55 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,993,644.34-</u> | <u>16,315,146.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,315,146.55</u> |

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Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2010
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Agency 051 UNIVERSITY OF NEBRASKA
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | | 340.00 | 0.00 | | 340.00- |
| 535100 MEDICAL SUPPLIES | | | 1,735.35 | 0.00 | | 1,735.35- |
| Major Account 520000 Total | 0.00 | 0.00 | 2,075.35 | 0.00 | 0.00 | 2,075.35- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 1,709.22- | 578,403.46 | 0.00 | | 578,403.46- |
| 588004 EQUIPMENT | | | 107,871.03 | 0.00 | | 107,871.03- |
| Major Account 580000 Total | 0.00 | 1,709.22- | 686,274.49 | 0.00 | 0.00 | 686,274.49- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,709.22-</u> | <u>688,349.84</u> | <u>0.00</u> | <u>0.00</u> | <u>688,349.84-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,709.22- | 688,349.84 | 0.00 | | 688,349.84- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,709.22-</u> | <u>688,349.84</u> | <u>0.00</u> | <u>0.00</u> | <u>688,349.84-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 117,534.84- | 0.00 | | 117,534.84 |
| Major Account 480000 Total | 0.00 | 0.00 | 117,534.84- | 0.00 | 0.00 | 117,534.84 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>117,534.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>117,534.84</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 117,534.84- | 0.00 | | 117,534.84 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>117,534.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>117,534.84</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 1,048.80 | 0.00 | | 1,048.80- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,048.80 | 0.00 | 0.00 | 1,048.80- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,048.80</u> | <u>0.00</u> | <u>0.00</u> | <u>1,048.80-</u> |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------|-------------|-----------------|-------------|-------------|------------------|
| 2 CASH FUNDS | | | 1,048.80 | 0.00 | | 1,048.80- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,048.80</u> | <u>0.00</u> | <u>0.00</u> | <u>1,048.80-</u> |

| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
|---|-------------|------------------|---------------------|-------------|-------------|----------------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 1,263.00 | 0.00 | | 1,263.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,263.00 | 0.00 | 0.00 | 1,263.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 58,605.59 | 2,478,246.59 | 0.00 | | 2,478,246.59- |
| Major Account 580000 Total | 0.00 | 58,605.59 | 2,478,246.59 | 0.00 | 0.00 | 2,478,246.59- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>58,605.59</u> | <u>2,479,509.59</u> | <u>0.00</u> | <u>0.00</u> | <u>2,479,509.59-</u> |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------|------------------|---------------------|-------------|-------------|----------------------|
| 6 TRUST FUNDS | | 58,605.59 | 2,479,509.59 | 0.00 | | 2,479,509.59- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>58,605.59</u> | <u>2,479,509.59</u> | <u>0.00</u> | <u>0.00</u> | <u>2,479,509.59-</u> |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 484100 OPERATING DONATIONS & CO | | | 3,000,000.00- | 0.00 | | 3,000,000.00 |
| 484101 RESTRICTED-DONATIONS | | | 3,216,769.46- | 0.00 | | 3,216,769.46 |
| Major Account 480000 Total | 0.00 | 0.00 | 6,216,769.46- | 0.00 | 0.00 | 6,216,769.46 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>6,216,769.46-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,216,769.46</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 6,216,769.46- | 0.00 | | 6,216,769.46 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>6,216,769.46-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,216,769.46</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 564.22 | 0.00 | | 564.22- |
| Major Account 480000 Total | 0.00 | 0.00 | 564.22 | 0.00 | 0.00 | 564.22- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>564.22</u> | <u>0.00</u> | <u>0.00</u> | <u>564.22-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 564.22 | 0.00 | | 564.22- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>564.22</u> | <u>0.00</u> | <u>0.00</u> | <u>564.22-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 1,966.30- | 24,270.87- | 0.00 | | 24,270.87 |
| Major Account 480000 Total | 0.00 | 1,966.30- | 24,270.87- | 0.00 | 0.00 | 24,270.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,966.30- | 24,270.87- | 0.00 | 0.00 | 24,270.87 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,966.30- | 24,270.87- | 0.00 | | 24,270.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,966.30- | 24,270.87- | 0.00 | 0.00 | 24,270.87 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 533100 HOUSEHOLD & INSTIT EXP | | | 5,198.80 | 0.00 | | 5,198.80- |
| 534800 CONST & MAINT SUP EXP | | | 3,300.00 | 0.00 | | 3,300.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 8,498.80 | 0.00 | 0.00 | 8,498.80- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 33,420.00 | 0.00 | | 33,420.00- |
| 588003 BUILDINGS | | | 21,306.10 | 0.00 | | 21,306.10- |
| Major Account 580000 Total | 0.00 | 0.00 | 54,726.10 | 0.00 | 0.00 | 54,726.10- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 63,224.90 | 0.00 | 0.00 | 63,224.90- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 63,224.90 | 0.00 | | 63,224.90- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 63,224.90 | 0.00 | 0.00 | 63,224.90- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 48,301.20- | 0.00 | | 48,301.20 |
| Major Account 460000 Total | 0.00 | 0.00 | 48,301.20- | 0.00 | 0.00 | 48,301.20 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>48,301.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>48,301.20</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 48,301.20- | 0.00 | | 48,301.20 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>48,301.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>48,301.20</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
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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 | | | 43.00 | 0.00 | | 43.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 43.00 | 0.00 | 0.00 | 43.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 3,372.05 | 0.00 | | 3,372.05- |
| Major Account 580000 Total | 0.00 | 0.00 | 3,372.05 | 0.00 | 0.00 | 3,372.05- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 3,415.05 | 0.00 | 0.00 | 3,415.05- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 3,415.05 | 0.00 | | 3,415.05- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 3,415.05 | 0.00 | 0.00 | 3,415.05- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 23,401.16 | 0.00 | | 23,401.16- |
| Major Account 490000 Total | 0.00 | 0.00 | 23,401.16 | 0.00 | 0.00 | 23,401.16- |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 23,401.16 | 0.00 | 0.00 | 23,401.16- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 23,401.16 | 0.00 | | 23,401.16- |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 23,401.16 | 0.00 | 0.00 | 23,401.16- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 176.03 | 1,434,680.39 | 0.00 | | 1,434,680.39- |
| 588004 EQUIPMENT | | | 41,137.68 | 0.00 | | 41,137.68- |
| Major Account 580000 Total | 0.00 | 176.03 | 1,475,818.07 | 0.00 | 0.00 | 1,475,818.07- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>176.03</u> | <u>1,475,818.07</u> | <u>0.00</u> | <u>0.00</u> | <u>1,475,818.07-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 176.03 | 1,475,818.07 | 0.00 | | 1,475,818.07- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>176.03</u> | <u>1,475,818.07</u> | <u>0.00</u> | <u>0.00</u> | <u>1,475,818.07-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 49,717.70- | 0.00 | | 49,717.70 |
| Major Account 480000 Total | 0.00 | 0.00 | 49,717.70- | 0.00 | 0.00 | 49,717.70 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>49,717.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>49,717.70</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 49,717.70- | 0.00 | | 49,717.70 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>49,717.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>49,717.70</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 525500 RENT EXP-OTHER PERS PROP | | | 9,333.33 | 0.00 | | 9,333.33- |
| 533900 FOOD EXPENSE | | | 39.52 | 0.00 | | 39.52- |
| Major Account 520000 Total | 0.00 | 0.00 | 9,372.85 | 0.00 | 0.00 | 9,372.85- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 126,020.30 | 0.00 | | 126,020.30- |
| 588003 BUILDINGS | | | 1,358,830.32 | 0.00 | | 1,358,830.32- |
| 588004 EQUIPMENT | | | 415.00 | 0.00 | | 415.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,485,265.62 | 0.00 | 0.00 | 1,485,265.62- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 1,494,638.47 | 0.00 | 0.00 | 1,494,638.47- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 1,494,638.47 | 0.00 | | 1,494,638.47- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 1,494,638.47 | 0.00 | 0.00 | 1,494,638.47- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 117,337.63- | 0.00 | | 117,337.63 |
| Major Account 480000 Total | 0.00 | 0.00 | 117,337.63- | 0.00 | 0.00 | 117,337.63 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 117,337.63- | 0.00 | 0.00 | 117,337.63 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 117,337.63- | 0.00 | | 117,337.63 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 117,337.63- | 0.00 | 0.00 | 117,337.63 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 0.00 | | 21.21- |
| Major Account 520000 Total | 0.00 | 0.00 | 21.21 | 0.00 | 0.00 | 21.21- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>21.21</u> | <u>0.00</u> | <u>0.00</u> | <u>21.21-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 21.21 | 0.00 | | 21.21- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>21.21</u> | <u>0.00</u> | <u>0.00</u> | <u>21.21-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 175,802.43 | 0.00 | | 175,802.43- |
| Major Account 490000 Total | 0.00 | 0.00 | 175,802.43 | 0.00 | 0.00 | 175,802.43- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>175,802.43</u> | <u>0.00</u> | <u>0.00</u> | <u>175,802.43-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 175,802.43 | 0.00 | | 175,802.43- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>175,802.43</u> | <u>0.00</u> | <u>0.00</u> | <u>175,802.43-</u> |

STATE OF NEBRASKA
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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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 681.29 | 0.00 | | 681.29- |
| Major Account 520000 Total | 0.00 | 0.00 | 681.29 | 0.00 | 0.00 | 681.29- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | 38,179.29 | 38,179.29 | 0.00 | | 38,179.29- |
| 588003 BUILDINGS | | 396,129.06- | 3,017,367.35 | 0.00 | | 3,017,367.35- |
| Major Account 580000 Total | 0.00 | 357,949.77- | 3,055,546.64 | 0.00 | 0.00 | 3,055,546.64- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 357,949.77- | 3,056,227.93 | 0.00 | 0.00 | 3,056,227.93- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 357,949.77- | 3,056,227.93 | 0.00 | | 3,056,227.93- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 357,949.77- | 3,056,227.93 | 0.00 | 0.00 | 3,056,227.93- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 22,384.21- | 3,535,412.44- | 0.00 | | 3,535,412.44 |
| Major Account 480000 Total | 0.00 | 22,384.21- | 3,535,412.44- | 0.00 | 0.00 | 3,535,412.44 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 40,000.00 | 0.00 | | 40,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 22,384.21- | 3,495,412.44- | 0.00 | 0.00 | 3,495,412.44 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 22,384.21- | 3,495,412.44- | 0.00 | | 3,495,412.44 |

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- Indicates Credit

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 REVENUE TOTAL | 0.00 | 22,384.21- | 3,495,412.44- | 0.00 | 0.00 | 3,495,412.44 |

STATE OF NEBRASKA
Department of Administrative Services
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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 | | 61,509.41 | 116,957.29 | 0.00 | | 116,957.29- |
| 539200 DEBT SERVICE EXPENSE | | 130,000.00 | 130,000.00 | 0.00 | | 130,000.00- |
| Major Account 520000 Total | 0.00 | 191,509.41 | 246,957.29 | 0.00 | 0.00 | 246,957.29- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>191,509.41</u> | <u>246,957.29</u> | <u>0.00</u> | <u>0.00</u> | <u>246,957.29-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 191,509.41 | 246,957.29 | 0.00 | | 246,957.29- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>191,509.41</u> | <u>246,957.29</u> | <u>0.00</u> | <u>0.00</u> | <u>246,957.29-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 5,700.00- | 127,980.00- | 0.00 | | 127,980.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 118,984.00- | 0.00 | | 118,984.00 |
| Major Account 490000 Total | 0.00 | 5,700.00- | 246,964.00- | 0.00 | 0.00 | 246,964.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,700.00-</u> | <u>246,964.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>246,964.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 5,700.00- | 246,964.00- | 0.00 | | 246,964.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,700.00-</u> | <u>246,964.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>246,964.00</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 - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 1,045.15 | 155,824.66 | 0.00 | | 155,824.66- |
| Major Account 580000 Total | 0.00 | 1,045.15 | 155,824.66 | 0.00 | 0.00 | 155,824.66- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,045.15</u> | <u>155,824.66</u> | <u>0.00</u> | <u>0.00</u> | <u>155,824.66-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,045.15 | 155,824.66 | 0.00 | | 155,824.66- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,045.15</u> | <u>155,824.66</u> | <u>0.00</u> | <u>0.00</u> | <u>155,824.66-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 167,313.74- | 0.00 | | 167,313.74 |
| Major Account 480000 Total | 0.00 | 0.00 | 167,313.74- | 0.00 | 0.00 | 167,313.74 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>167,313.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>167,313.74</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 167,313.74- | 0.00 | | 167,313.74 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>167,313.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>167,313.74</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> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 81,000.00 | 81,000.00 | 0.00 | | 81,000.00- |
| Major Account 490000 Total | 0.00 | 81,000.00 | 81,000.00 | 0.00 | 0.00 | 81,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>81,000.00</u> | <u>81,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>81,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 81,000.00 | 81,000.00 | 0.00 | | 81,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>81,000.00</u> | <u>81,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>81,000.00-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 87,600.00- | 0.00 | | 87,600.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 87,600.00- | 0.00 | 0.00 | 87,600.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>87,600.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>87,600.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 87,600.00- | 0.00 | | 87,600.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>87,600.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>87,600.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

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 - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 47,770.44 | 0.00 | | 47,770.44- |
| Major Account 490000 Total | 0.00 | 0.00 | 47,770.44 | 0.00 | 0.00 | 47,770.44- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>47,770.44</u> | <u>0.00</u> | <u>0.00</u> | <u>47,770.44-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 47,770.44 | 0.00 | | 47,770.44- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>47,770.44</u> | <u>0.00</u> | <u>0.00</u> | <u>47,770.44-</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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 421.00 | 0.00 | | 421.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 421.00 | 0.00 | 0.00 | 421.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 1,301.52 | 37,273.74 | 0.00 | | 37,273.74- |
| 588004 EQUIPMENT | | 8,875.00 | 25,677.10 | 0.00 | | 25,677.10- |
| Major Account 580000 Total | 0.00 | 10,176.52 | 62,950.84 | 0.00 | 0.00 | 62,950.84- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 10,176.52 | 63,371.84 | 0.00 | 0.00 | 63,371.84- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 10,176.52 | 63,371.84 | 0.00 | | 63,371.84- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 10,176.52 | 63,371.84 | 0.00 | 0.00 | 63,371.84- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 4,726,000.00- | 0.00 | | 4,726,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 4,726,000.00- | 0.00 | 0.00 | 4,726,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 4,726,000.00- | 0.00 | 0.00 | 4,726,000.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 4,726,000.00- | 0.00 | | 4,726,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 4,726,000.00- | 0.00 | 0.00 | 4,726,000.00 |

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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 | | | 174,757.22 | 0.00 | | 174,757.22- |
| Major Account 580000 Total | 0.00 | 0.00 | 174,757.22 | 0.00 | 0.00 | 174,757.22- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>174,757.22</u> | <u>0.00</u> | <u>0.00</u> | <u>174,757.22-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 174,757.22 | 0.00 | | 174,757.22- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>174,757.22</u> | <u>0.00</u> | <u>0.00</u> | <u>174,757.22-</u> |

STATE OF NEBRASKA
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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 | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 174,757.22- | 0.00 | | 174,757.22 |
| Major Account 480000 Total | 0.00 | 0.00 | 174,757.22- | 0.00 | 0.00 | 174,757.22 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>174,757.22-</u> | <u>0.00</u> | <u>0.00</u> | <u>174,757.22</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 174,757.22- | 0.00 | | 174,757.22 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>174,757.22-</u> | <u>0.00</u> | <u>0.00</u> | <u>174,757.22</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 | | | 1,939.19 | 0.00 | | 1,939.19- |
| 522100 DUES & SUBSCRIPTION EXP | | | 200.00 | 0.00 | | 200.00- |
| 534901 DATA PROCESSING SUPPLIES | | | 9,841.00 | 0.00 | | 9,841.00- |
| 535100 MEDICAL SUPPLIES | | | 3,148.00 | 0.00 | | 3,148.00- |
| 556100 INSURANCE EXPENSE | | | 372.11 | 0.00 | | 372.11- |
| 559100 OTHER OPERATING EXP | | | 1,118.00 | 0.00 | | 1,118.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 16,618.30 | 0.00 | 0.00 | 16,618.30- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 202.00 | 0.00 | | 202.00- |
| 588003 BUILDINGS | | 71,819.36 | 1,054,913.59 | 0.00 | | 1,054,913.59- |
| 588004 EQUIPMENT | | | 54,574.00- | 0.00 | | 54,574.00 |
| Major Account 580000 Total | 0.00 | 71,819.36 | 1,000,541.59 | 0.00 | 0.00 | 1,000,541.59- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 71,819.36 | 1,017,159.89 | 0.00 | 0.00 | 1,017,159.89- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 71,819.36 | 1,017,159.89 | 0.00 | | 1,017,159.89- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 71,819.36 | 1,017,159.89 | 0.00 | 0.00 | 1,017,159.89- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 71,849.91- | 981,250.70- | 0.00 | | 981,250.70 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 5,922.39 | 0.00 | | 5,922.39- |
| Major Account 490000 Total | 0.00 | 71,849.91- | 975,328.31- | 0.00 | 0.00 | 975,328.31 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 71,849.91- | 975,328.31- | 0.00 | 0.00 | 975,328.31 |

SUMMARY BY FUND TYPE - REVENUE

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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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | 71,849.91- | 975,328.31- | 0.00 | | 975,328.31 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 71,849.91- | 975,328.31- | 0.00 | 0.00 | 975,328.31 |

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 | | | 32,423.80 | 0.00 | | 32,423.80- |
| 521300 FREIGHT EXPENSE | | | 8.00 | 0.00 | | 8.00- |
| 521500 PUBLICATION & PRINT EXP | | | 34,735.00 | 0.00 | | 34,735.00- |
| 522100 DUES & SUBSCRIPTION EXP | | | 400.00 | 0.00 | | 400.00- |
| 526100 REP & MAINT-REAL PROPERT | | | 353,150.98 | 0.00 | | 353,150.98- |
| 527500 REP & MAINT-COMM EQUIP | | | 1,295.00 | 0.00 | | 1,295.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 4,446.39 | 0.00 | | 4,446.39- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 15,609.29 | 0.00 | | 15,609.29- |
| 534600 ED & RECREATIONAL SUP EX | | | 462,081.83 | 0.00 | | 462,081.83- |
| 534800 CONST & MAINT SUP EXP | | | 6,992.35 | 0.00 | | 6,992.35- |
| 534900 MISCELLANEOUS SUP EXP | | | 9,396.93 | 0.00 | | 9,396.93- |
| 534901 DATA PROCESSING SUPPLIES | | | 124,598.46 | 0.00 | | 124,598.46- |
| 541100 ACCTG & AUDITING SERVICES | | | 25.00 | 0.00 | | 25.00- |
| 542500 ENG & ARCH SERVICES | | | 109,016.16 | 0.00 | | 109,016.16- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 86,057.52 | 0.00 | | 86,057.52- |
| 555200 SOFTWARE - NEW PURCHASES | | | 355.76 | 0.00 | | 355.76- |
| 559100 OTHER OPERATING EXP | | 1,920.00 | 21,743.62 | 0.00 | | 21,743.62- |
| Major Account 520000 Total | 0.00 | 1,920.00 | 1,262,336.09 | 0.00 | 0.00 | 1,262,336.09- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 2,502,178.14 | 0.00 | | 2,502,178.14- |
| 588004 EQUIPMENT | | | 1,409,003.93 | 0.00 | | 1,409,003.93- |
| Major Account 580000 Total | 0.00 | 0.00 | 3,911,182.07 | 0.00 | 0.00 | 3,911,182.07- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,920.00 | 5,173,518.16 | 0.00 | 0.00 | 5,173,518.16- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,920.00 | 5,173,518.16 | 0.00 | | 5,173,518.16- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,920.00 | 5,173,518.16 | 0.00 | 0.00 | 5,173,518.16- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 11,249.88- | 9,024,415.82- | 0.00 | | 9,024,415.82 |
| Major Account 480000 Total | 0.00 | 11,249.88- | 9,024,415.82- | 0.00 | 0.00 | 9,024,415.82 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,249.88-</u> | <u>9,024,415.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,024,415.82</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 11,249.88- | 9,024,415.82- | 0.00 | | 9,024,415.82 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,249.88-</u> | <u>9,024,415.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,024,415.82</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 051 UNIVERSITY OF NEBRASKA
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | 5,422.00 | 13,167.00 | 0.00 | | 13,167.00- |
| 542500 ENG & ARCH SERVICES | | 2,342.32 | 143,024.32 | 0.00 | | 143,024.32- |
| Major Account 520000 Total | 0.00 | 7,764.32 | 156,191.32 | 0.00 | 0.00 | 156,191.32- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 572100 COMMERCIAL TRANSPORTATIO | | 2,285.20 | 2,285.20 | 0.00 | | 2,285.20- |
| 575100 MISC TRAVEL EXPENSE | | 45.50 | 45.50 | 0.00 | | 45.50- |
| Major Account 570000 Total | 0.00 | 2,330.70 | 2,330.70 | 0.00 | 0.00 | 2,330.70- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 10,095.02 | 158,522.02 | 0.00 | 0.00 | 158,522.02- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 10,095.02 | 158,522.02 | 0.00 | | 158,522.02- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 10,095.02 | 158,522.02 | 0.00 | 0.00 | 158,522.02- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 147,987.32- | 158,351.32- | 0.00 | | 158,351.32 |
| Major Account 480000 Total | 0.00 | 147,987.32- | 158,351.32- | 0.00 | 0.00 | 158,351.32 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 147,987.32- | 158,351.32- | 0.00 | 0.00 | 158,351.32 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 147,987.32- | 158,351.32- | 0.00 | | 158,351.32 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 147,987.32- | 158,351.32- | 0.00 | 0.00 | 158,351.32 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 39,000.00 | 86,481.36 | 0.00 | | 86,481.36- |
| Major Account 520000 Total | 0.00 | 39,000.00 | 86,481.36 | 0.00 | 0.00 | 86,481.36- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>39,000.00</u> | <u>86,481.36</u> | <u>0.00</u> | <u>0.00</u> | <u>86,481.36-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 39,000.00 | 86,481.36 | 0.00 | | 86,481.36- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>39,000.00</u> | <u>86,481.36</u> | <u>0.00</u> | <u>0.00</u> | <u>86,481.36-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 378,337.55- | 0.00 | | 378,337.55 |
| Major Account 480000 Total | 0.00 | 0.00 | 378,337.55- | 0.00 | 0.00 | 378,337.55 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>378,337.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>378,337.55</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 378,337.55- | 0.00 | | 378,337.55 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>378,337.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>378,337.55</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 113,449.14- | 0.00 | | 113,449.14 |
| Major Account 580000 Total | 0.00 | 0.00 | 113,449.14- | 0.00 | 0.00 | 113,449.14 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>113,449.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>113,449.14</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 113,449.14- | 0.00 | | 113,449.14 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>113,449.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>113,449.14</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 26,023.70- | 0.00 | | 26,023.70 |
| Major Account 480000 Total | 0.00 | 0.00 | 26,023.70- | 0.00 | 0.00 | 26,023.70 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>26,023.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>26,023.70</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 26,023.70- | 0.00 | | 26,023.70 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>26,023.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>26,023.70</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 5,540.00 | 0.00 | | 5,540.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 5,540.00 | 0.00 | 0.00 | 5,540.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,540.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,540.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 5,540.00 | 0.00 | | 5,540.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,540.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,540.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 137,522.19- | 0.00 | | 137,522.19 |
| Major Account 480000 Total | 0.00 | 0.00 | 137,522.19- | 0.00 | 0.00 | 137,522.19 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>137,522.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>137,522.19</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 137,522.19- | 0.00 | | 137,522.19 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>137,522.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>137,522.19</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 1,550.00 | 0.00 | | 1,550.00- |
| 521500 PUBLICATION & PRINT EXP | | | 1,057.20 | 0.00 | | 1,057.20- |
| 526100 REP & MAINT-REAL PROPERT | | 164,237.00 | 283,144.63 | 0.00 | | 283,144.63- |
| 527500 REP & MAINT-COMM EQUIP | | | 30,075.32 | 0.00 | | 30,075.32- |
| 527800 REP & MAINT-OTHER PROPER | | | 5,949.00 | 0.00 | | 5,949.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 12,070.00 | 0.00 | | 12,070.00- |
| 534800 CONST & MAINT SUP EXP | | | 19,430.42 | 0.00 | | 19,430.42- |
| 534900 MISCELLANEOUS SUP EXP | | | 4,892.00 | 0.00 | | 4,892.00- |
| 534901 DATA PROCESSING SUPPLIES | | | 1,073.88 | 0.00 | | 1,073.88- |
| 542500 ENG & ARCH SERVICES | | 39,895.75 | 123,660.05 | 0.00 | | 123,660.05- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 2,580.33 | 0.00 | | 2,580.33- |
| 559100 OTHER OPERATING EXP | | | 1,979.00 | 0.00 | | 1,979.00- |
| Major Account 520000 Total | 0.00 | 204,132.75 | 487,461.83 | 0.00 | 0.00 | 487,461.83- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 29,750.45 | 293,333.39 | 0.00 | | 293,333.39- |
| 588004 EQUIPMENT | | | 27,860.00 | 0.00 | | 27,860.00- |
| Major Account 580000 Total | 0.00 | 29,750.45 | 321,193.39 | 0.00 | 0.00 | 321,193.39- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 233,883.20 | 808,655.22 | 0.00 | 0.00 | 808,655.22- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 233,883.20 | 808,655.22 | 0.00 | | 808,655.22- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 233,883.20 | 808,655.22 | 0.00 | 0.00 | 808,655.22- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 1,368,717.00- | 1,368,717.00- | 0.00 | | 1,368,717.00 |
| Major Account 490000 Total | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| | 0.00 | 1,368,717.00- | 1,368,717.00- | 0.00 | 0.00 | 1,368,717.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,368,717.00-</u> | <u>1,368,717.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,368,717.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>1,368,717.00-</u> | <u>1,368,717.00-</u> | <u>0.00</u> | | <u>1,368,717.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,368,717.00-</u> | <u>1,368,717.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,368,717.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 29,679.58 | 0.00 | | 29,679.58- |
| 521500 PUBLICATION & PRINT EXP | | 119,564.29 | 123,076.39 | 0.00 | | 123,076.39- |
| 526100 REP & MAINT-REAL PROPERT | | 23,143.00 | 225,956.43 | 0.00 | | 225,956.43- |
| 534901 DATA PROCESSING SUPPLIES | | | 4,742.66 | 0.00 | | 4,742.66- |
| 542500 ENG & ARCH SERVICES | | 1,368.00 | 260,320.87 | 0.00 | | 260,320.87- |
| 554900 OTHER CONTRACTUAL SERVICES | | 190.00 | 11,407.75 | 0.00 | | 11,407.75- |
| Major Account 520000 Total | 0.00 | 144,265.29 | 655,183.68 | 0.00 | 0.00 | 655,183.68- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 1,026,735.00 | 7,699,507.00 | 0.00 | | 7,699,507.00- |
| 588004 EQUIPMENT | | | 122,526.25 | 0.00 | | 122,526.25- |
| Major Account 580000 Total | 0.00 | 1,026,735.00 | 7,822,033.25 | 0.00 | 0.00 | 7,822,033.25- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,171,000.29 | 8,477,216.93 | 0.00 | 0.00 | 8,477,216.93- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,171,000.29 | 8,477,216.93 | 0.00 | | 8,477,216.93- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,171,000.29 | 8,477,216.93 | 0.00 | 0.00 | 8,477,216.93- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 1,513,353.48- | 8,564,233.39- | 0.00 | | 8,564,233.39 |
| Major Account 480000 Total | 0.00 | 1,513,353.48- | 8,564,233.39- | 0.00 | 0.00 | 8,564,233.39 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,513,353.48- | 8,564,233.39- | 0.00 | 0.00 | 8,564,233.39 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,513,353.48- | 8,564,233.39- | 0.00 | | 8,564,233.39 |

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STATE OF NEBRASKA
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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,513,353.48-</u> | <u>8,564,233.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,564,233.39</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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 | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 5,309.51 | 0.00 | | 5,309.51- |
| Major Account 520000 Total | 0.00 | 0.00 | 5,309.51 | 0.00 | 0.00 | 5,309.51- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,309.51</u> | <u>0.00</u> | <u>0.00</u> | <u>5,309.51-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 5,309.51 | 0.00 | | 5,309.51- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,309.51</u> | <u>0.00</u> | <u>0.00</u> | <u>5,309.51-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 5,309.51- | 0.00 | | 5,309.51 |
| Major Account 490000 Total | 0.00 | 0.00 | 5,309.51- | 0.00 | 0.00 | 5,309.51 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,309.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,309.51</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 5,309.51- | 0.00 | | 5,309.51 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,309.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,309.51</u> |

STATE OF NEBRASKA
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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 | | | 630.43 | 0.00 | | 630.43- |
| 522100 DUES & SUBSCRIPTION EXP | | | 1,500.00 | 0.00 | | 1,500.00- |
| 526100 REP & MAINT-REAL PROPERT | | | 331,157.80 | 0.00 | | 331,157.80- |
| 534800 CONST & MAINT SUP EXP | | | 107,383.15 | 0.00 | | 107,383.15- |
| 542500 ENG & ARCH SERVICES | | 6,174.60 | 108,167.88 | 0.00 | | 108,167.88- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 32,141.70 | 0.00 | | 32,141.70- |
| Major Account 520000 Total | 0.00 | 6,174.60 | 580,980.96 | 0.00 | 0.00 | 580,980.96- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 1,253,175.55 | 0.00 | | 1,253,175.55- |
| 588004 EQUIPMENT | | | 21,079.00 | 0.00 | | 21,079.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,274,254.55 | 0.00 | 0.00 | 1,274,254.55- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 6,174.60 | 1,855,235.51 | 0.00 | 0.00 | 1,855,235.51- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 6,174.60 | 1,855,235.51 | 0.00 | | 1,855,235.51- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 6,174.60 | 1,855,235.51 | 0.00 | 0.00 | 1,855,235.51- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 55,018.01- | 1,927,114.07- | 0.00 | | 1,927,114.07 |
| Major Account 490000 Total | 0.00 | 55,018.01- | 1,927,114.07- | 0.00 | 0.00 | 1,927,114.07 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 55,018.01- | 1,927,114.07- | 0.00 | 0.00 | 1,927,114.07 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 55,018.01- | 1,927,114.07- | 0.00 | | 1,927,114.07 |

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- Indicates Credit

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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 | <u>0.00</u> | <u>55,018.01-</u> | <u>1,927,114.07-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,927,114.07</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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 21,630.06- | 9,159.61 | 0.00 | | 9,159.61- |
| 521300 FREIGHT EXPENSE | | | 358.48 | 0.00 | | 358.48- |
| 521500 PUBLICATION & PRINT EXP | | 6,840.00- | | 0.00 | | |
| 526100 REP & MAINT-REAL PROPERT | | 79,568.98 | 796,237.93 | 0.00 | | 796,237.93- |
| 527800 REP & MAINT-OTHER PROPER | | 157.50 | 532.50 | 0.00 | | 532.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 19.42 | 0.00 | | 19.42- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,047.39 | 0.00 | | 2,047.39- |
| 534800 CONST & MAINT SUP EXP | | | 580.89 | 0.00 | | 580.89- |
| 534900 MISCELLANEOUS SUP EXP | | | 9,571.70 | 0.00 | | 9,571.70- |
| 534901 DATA PROCESSING SUPPLIES | | | 23,828.74 | 0.00 | | 23,828.74- |
| 542500 ENG & ARCH SERVICES | | 1,335.33 | 141,494.03 | 0.00 | | 141,494.03- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 5,671.37 | 0.00 | | 5,671.37- |
| 559100 OTHER OPERATING EXP | | | 14,235.00 | 0.00 | | 14,235.00- |
| Major Account 520000 Total | 0.00 | 52,591.75 | 1,003,737.06 | 0.00 | 0.00 | 1,003,737.06- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 17,656.50 | 28,920.00 | 0.00 | | 28,920.00- |
| 588004 EQUIPMENT | | | 129,313.10 | 0.00 | | 129,313.10- |
| Major Account 580000 Total | 0.00 | 17,656.50 | 158,233.10 | 0.00 | 0.00 | 158,233.10- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 70,248.25 | 1,161,970.16 | 0.00 | 0.00 | 1,161,970.16- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 71,633.25 | 1,076,631.04 | 0.00 | | 1,076,631.04- |
| 5 REVOLVING FUNDS | | 1,385.00- | 85,339.12 | 0.00 | | 85,339.12- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 70,248.25 | 1,161,970.16 | 0.00 | 0.00 | 1,161,970.16- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 493104 TRANS IN-PLANT IMPROVEMEN | | 1,488,927.56- | 1,701,881.03- | 0.00 | | 1,701,881.03 |
| Major Account 490000 Total | 0.00 | 1,488,927.56- | 1,701,881.03- | 0.00 | 0.00 | 1,701,881.03 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,488,927.56-</u> | <u>1,701,881.03-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,701,881.03</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,184,702.83- | 1,336,156.30- | 0.00 | | 1,336,156.30 |
| 5 REVOLVING FUNDS | | 304,224.73- | 365,724.73- | 0.00 | | 365,724.73 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,488,927.56-</u> | <u>1,701,881.03-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,701,881.03</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | | 34,380.00- | 62,743.65- | 0.00 | | 62,743.65 |
| Major Account 520000 Total | 0.00 | 34,380.00- | 62,743.65- | 0.00 | 0.00 | 62,743.65 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>34,380.00-</u> | <u>62,743.65-</u> | <u>0.00</u> | <u>0.00</u> | <u>62,743.65</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 34,380.00- | 62,743.65- | 0.00 | | 62,743.65 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>34,380.00-</u> | <u>62,743.65-</u> | <u>0.00</u> | <u>0.00</u> | <u>62,743.65</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 5,000.00- | 148,441.21- | 0.00 | | 148,441.21 |
| Major Account 480000 Total | 0.00 | 5,000.00- | 148,441.21- | 0.00 | 0.00 | 148,441.21 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,000.00-</u> | <u>148,441.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>148,441.21</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | 5,000.00- | 148,441.21- | 0.00 | | 148,441.21 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 5,000.00- | 148,441.21- | 0.00 | 0.00 | 148,441.21 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM 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> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 2,192.50 | 14,299.69 | 0.00 | | 14,299.69- |
| Major Account 580000 Total | 0.00 | 2,192.50 | 14,299.69 | 0.00 | 0.00 | 14,299.69- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,192.50</u> | <u>14,299.69</u> | <u>0.00</u> | <u>0.00</u> | <u>14,299.69-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 1,236.00 | 3,072.00 | 0.00 | | 3,072.00- |
| 4 FEDERAL FUNDS | | 956.50 | 11,227.69 | 0.00 | | 11,227.69- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,192.50</u> | <u>14,299.69</u> | <u>0.00</u> | <u>0.00</u> | <u>14,299.69-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 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>0.00</u> | <u>50,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 50,000.00- | 0.00 | | 50,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>50,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> |

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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 | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 2,806.00 | 2,806.00 | 0.00 | | 2,806.00- |
| 526100 REP & MAINT-REAL PROPERT | | 4,744.71 | 253,562.78 | 0.00 | | 253,562.78- |
| 542500 ENG & ARCH SERVICES | | 465.00 | 28,757.35 | 0.00 | | 28,757.35- |
| 556100 INSURANCE EXPENSE | | | 4,628.69 | 0.00 | | 4,628.69- |
| Major Account 520000 Total | 0.00 | 8,015.71 | 289,754.82 | 0.00 | 0.00 | 289,754.82- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 7,765.50 | 31,088.23 | 0.00 | | 31,088.23- |
| Major Account 580000 Total | 0.00 | 7,765.50 | 31,088.23 | 0.00 | 0.00 | 31,088.23- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 15,781.21 | 320,843.05 | 0.00 | 0.00 | 320,843.05- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 8,015.71 | 168,179.50 | 0.00 | | 168,179.50- |
| 4 FEDERAL FUNDS | | 7,765.50 | 152,663.55 | 0.00 | | 152,663.55- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 15,781.21 | 320,843.05 | 0.00 | 0.00 | 320,843.05- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 41,102.57 | 0.00 | | 41,102.57- |
| Major Account 480000 Total | 0.00 | 0.00 | 41,102.57 | 0.00 | 0.00 | 41,102.57- |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 41,102.57 | 0.00 | 0.00 | 41,102.57- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 41,102.57 | 0.00 | | 41,102.57- |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 41,102.57 | 0.00 | 0.00 | 41,102.57- |

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Department of Administrative Services
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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 | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 205.00- | 0.00 | | 205.00 |
| 554900 OTHER CONTRACTUAL SERVICES | | | 1,400.00- | 0.00 | | 1,400.00 |
| Major Account 520000 Total | 0.00 | 0.00 | 1,605.00- | 0.00 | 0.00 | 1,605.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 7,090.00- | 0.00 | | 7,090.00 |
| Major Account 580000 Total | 0.00 | 0.00 | 7,090.00- | 0.00 | 0.00 | 7,090.00 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,695.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,695.00</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 8,695.00- | 0.00 | | 8,695.00 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,695.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,695.00</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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 2,500,000.00 | | 3,240,995.34 | 129.64 | | 740,995.34- |
| Major Account 590000 Total | 2,500,000.00 | 0.00 | 3,240,995.34 | 129.64 | 0.00 | 740,995.34- |
| BUDGETED EXPENDITURES TOTAL | <u>2,500,000.00</u> | <u>0.00</u> | <u>3,240,995.34</u> | <u>129.64</u> | <u>0.00</u> | <u>740,995.34-</u> |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|---------------------|-------------|---------------------|---------------|-------------|--------------------|
| 2 CASH FUNDS | <u>2,500,000.00</u> | | <u>3,240,995.34</u> | <u>129.64</u> | | <u>740,995.34-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,500,000.00</u> | <u>0.00</u> | <u>3,240,995.34</u> | <u>129.64</u> | <u>0.00</u> | <u>740,995.34-</u> |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1.70- | 7,969.54- | 0.00 | | 7,969.54 |
| Major Account 480000 Total | 0.00 | 1.70- | 7,969.54- | 0.00 | 0.00 | 7,969.54 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 892,975.00- | 3,155,534.00- | 0.00 | | 3,155,534.00 |
| Major Account 490000 Total | 0.00 | 892,975.00- | 3,155,534.00- | 0.00 | 0.00 | 3,155,534.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>892,976.70-</u> | <u>3,163,503.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,163,503.54</u> |

| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
|---------------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 2 CASH FUNDS | | <u>892,976.70-</u> | <u>3,163,503.54-</u> | <u>0.00</u> | | <u>3,163,503.54</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>892,976.70-</u> | <u>3,163,503.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,163,503.54</u> |

| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
|---|--|--|--|--|--|--|
| 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 591100 AID TO LOCAL GOVERNMENTS | | | 8,073,560.61 | 0.00 | | 8,073,560.61- |
| Major Account 590000 Total | 0.00 | 0.00 | 8,073,560.61 | 0.00 | 0.00 | 8,073,560.61- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,073,560.61</u> | <u>0.00</u> | <u>0.00</u> | <u>8,073,560.61-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 8,073,560.61 | 0.00 | | 8,073,560.61- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,073,560.61</u> | <u>0.00</u> | <u>0.00</u> | <u>8,073,560.61-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 77,581.88- | 0.00 | | 77,581.88 |
| Major Account 480000 Total | 0.00 | 0.00 | 77,581.88- | 0.00 | 0.00 | 77,581.88 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>77,581.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>77,581.88</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 77,581.88- | 0.00 | | 77,581.88 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>77,581.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>77,581.88</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 | 92,642.58 | 10,103.72 | 89,867.27 | 97.00 | | 2,775.31 |
| 511600 PER DIEM PAYMENTS | 6,500.00 | 800.00 | 6,300.00 | 96.92 | | 200.00 |
| 512100 VACATION LEAVE EXPENSE | 3,825.00 | 832.45 | 3,834.21 | 100.24 | | 9.21- |
| 512200 SICK LEAVE EXPENSE | 4,590.00 | 155.99 | 881.67 | 19.21 | | 3,708.33 |
| 512300 HOLIDAY LEAVE EXPENSE | 4,973.00 | 382.49 | 4,589.86 | 92.30 | | 383.14 |
| Personal Services Subtotal | 112,530.58 | 12,274.65 | 105,473.01 | 93.73 | 0.00 | 7,057.57 |
| 515100 RETIREMENT PLANS EXPENSE | 7,953.00 | 859.20 | 7,439.29 | 93.54 | | 513.71 |
| 515200 OASDI EXPENSE | 8,111.00 | 908.57 | 7,786.51 | 96.00 | | 324.49 |
| 515400 LIFE & ACCIDENT INS EXP | 48.00 | 2.00 | 24.00 | 50.00 | | 24.00 |
| 515500 HEALTH INSURANCE EXPENSE | 6,022.00 | 1,181.36 | 10,099.08 | 167.70 | | 4,077.08- |
| 516500 WORKERS COMP PREMIUMS | 982.00 | | 747.78 | 76.15 | | 234.22 |
| Major Account 510000 Total | 135,646.58 | 15,225.78 | 131,569.67 | 96.99 | 0.00 | 4,076.91 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | 108.49 | 1,683.48 | 67.34 | | 816.52 |
| 521200 COM EXPENSE - VOICE/DATA | 7,700.00 | 146.37 | 1,936.71 | 25.15 | | 5,763.29 |
| 521300 FREIGHT EXPENSE | 450.00 | 2.00- | 118.00 | 26.22 | | 332.00 |
| 521400 DATA PROCESSING EXPENSE | 9,000.00 | 679.45 | 8,275.94 | 91.95 | | 724.06 |
| 521500 PUBLICATION & PRINT EXP | 6,500.00 | 203.46- | 2,543.60 | 39.13 | | 3,956.40 |
| 521900 AWARDS EXPENSE | 300.00 | | 58.41 | 19.47 | | 241.59 |
| 522100 DUES & SUBSCRIPTION EXP | 650.00 | | 433.20 | 66.65 | | 216.80 |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 6,002.00 | 484.77 | 5,817.24 | 96.92 | | 184.76 |
| 524700 RENT EXP-OTHER REAL PROP | 250.00 | | | 0.00 | | 250.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,560.00 | 212.71 | 2,223.58 | 86.86 | | 336.42 |
| 525400 RENT EXP-COMM EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 250.00 | | 535.00 | 214.00 | | 285.00- |
| 527400 REP & MAINT-DATA PROC | 5,500.00 | | | 0.00 | | 5,500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,500.00 | | 813.53 | 18.08 | | 3,686.47 |
| 532100 NON-CAPITALIZED EQUIP PU | 100.00 | | | 0.00 | | 100.00 |
| 533900 FOOD EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 4,500.00 | | 1,706.63 | 37.93 | | 2,793.37 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 70,000.00 | | 1,665.00 | 2.38 | | 68,335.00 |
| 541700 LEGAL RELATED EXPENSE | 10,230.00 | | | 0.00 | | 10,230.00 |
| 547100 EDUCATIONAL SERVICES | 7,074.65 | | | 0.00 | | 7,074.65 |
| 554900 OTHER CONTRACTUAL SERVICES | 30,000.00 | | 9,850.00 | 32.83 | | 20,150.00 |
| 555200 SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556300 SURETY & NOTARY BONDS | 50.00 | | 8.66 | 17.32 | | 41.34 |
| 559100 OTHER OPERATING EXP | 2,000.00 | 100.00 | 446.63 | 22.33 | | 1,553.37 |
| Major Account 520000 Total | 176,866.65 | 1,526.33 | 38,115.61 | 21.55 | 0.00 | 138,751.04 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 8,500.00 | 4.99 | 6,388.06 | 75.15 | | 2,111.94 |
| 571600 MEALS-NOT TRAVEL STATUS | 800.00 | | 343.25 | 42.91 | | 456.75 |
| 571900 MEALS-ONE DAY TRAVEL | 500.00 | | | 0.00 | | 500.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,000.00 | 287.62 | 3,772.18 | 53.89 | | 3,227.82 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 250.00 | | | 0.00 | | 250.00 |
| 575100 MISC TRAVEL EXPENSE | 3,500.00 | 30.00 | 378.00 | 10.80 | | 3,122.00 |
| Major Account 570000 Total | 23,550.00 | 322.61 | 10,881.49 | 46.21 | 0.00 | 12,668.51 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| Major Account 580000 Total | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| BUDGETED EXPENDITURES TOTAL | 340,063.23 | 17,074.72 | 180,566.77 | 53.10 | 0.00 | 159,496.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 340,063.23 | 17,074.72 | 180,566.77 | 53.10 | | 159,496.46 |
| BUDGETED EXPENDITURES TOTAL | 340,063.23 | 17,074.72 | 180,566.77 | 53.10 | 0.00 | 159,496.46 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

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Agency 053 REAL PROPERTY APPRAISER BD
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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 | | 75.00- | 1,225.00- | 0.00 | | 1,225.00 |
| 472200 REPROD & PUBLICATIONS | | 45.00- | 2,052.15- | 0.00 | | 2,052.15 |
| 475100 REGISTRATION / LICENSE F | | | 275.00- | 0.00 | | 275.00 |
| 475150 CERTIFIED GENERAL NEW FEES | | | 3,800.00- | 0.00 | | 3,800.00 |
| 475151 LICENSED NEW FEES | | | 850.00- | 0.00 | | 850.00 |
| 475152 REGISTERED NEW FEES | | 300.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 475153 CERTIFIED RESIDENTIAL NEW | | | 3,525.00- | 0.00 | | 3,525.00 |
| 475154 CERTIFIED GENERAL RENEWAL | | 600.00- | 140,375.00- | 0.00 | | 140,375.00 |
| 475155 LICENSED RENEWAL | | 600.00- | 28,800.00- | 0.00 | | 28,800.00 |
| 475156 REGISTERED RENEWAL | | | 26,125.00- | 0.00 | | 26,125.00 |
| 475157 CERTIFIED RESIDENTIAL RENEWAL | | | 70,200.00- | 0.00 | | 70,200.00 |
| 475161 TEMPORARY CERTIFIED GENERAL | | 450.00- | 6,350.00- | 0.00 | | 6,350.00 |
| 475234 APPLICATION FEES | | 1,050.00- | 19,000.00- | 0.00 | | 19,000.00 |
| Major Account 470000 Total | 0.00 | 3,120.00- | 305,577.15- | 0.00 | 0.00 | 305,577.15 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 922.86- | 9,251.99- | 0.00 | | 9,251.99 |
| 485100 FINES FORFEITS & PENALTI | | 500.00- | 3,425.00- | 0.00 | | 3,425.00 |
| Major Account 480000 Total | 0.00 | 1,422.86- | 12,676.99- | 0.00 | 0.00 | 12,676.99 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 7,279.50 | 14,559.00 | 0.00 | | 14,559.00- |
| Major Account 490000 Total | 0.00 | 7,279.50 | 14,559.00 | 0.00 | 0.00 | 14,559.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,736.64</u> | <u>303,695.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>303,695.14</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>2,736.64</u> | <u>303,695.14-</u> | <u>0.00</u> | | <u>303,695.14</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,736.64</u> | <u>303,695.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>303,695.14</u> |

Agency 054 ST HISTORICAL SOCIETY
Program 043 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 | 1,348,122.93 | 110,694.75 | 934,115.63 | 69.29 | | 414,007.30 |
| 511200 TEMPORARY SALARIES-WAGE | | | 2,409.02 | 0.00 | | 2,409.02- |
| 511300 OVERTIME PAYMENTS | | 280.57 | 999.82 | 0.00 | | 999.82- |
| 511400 ON CALL PAY | | | 238.39 | 0.00 | | 238.39- |
| 511700 EMPLOYEE BONUSES | | | 300.00 | 0.00 | | 300.00- |
| 512100 VACATION LEAVE EXPENSE | | 6,499.08 | 70,523.09 | 0.00 | | 70,523.09- |
| 512200 SICK LEAVE EXPENSE | | 2,605.08 | 27,941.65 | 0.00 | | 27,941.65- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,177.77 | 50,352.79 | 0.00 | | 50,352.79- |
| 512500 FUNERAL LEAVE EXPENSE | | | 983.58 | 0.00 | | 983.58- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,049.34 | 0.00 | | 1,049.34- |
| 512700 INJURY LEAVE EXPENSE | | | 29.66 | 0.00 | | 29.66- |
| Personal Services Subtotal | 1,348,122.93 | 124,257.25 | 1,088,942.97 | 80.77 | 0.00 | 259,179.96 |
| 515100 RETIREMENT PLANS EXPENSE | 87,870.00 | 9,304.33 | 81,516.83 | 92.77 | | 6,353.17 |
| 515200 OASDI EXPENSE | 90,945.00 | 8,933.44 | 76,153.25 | 83.74 | | 14,791.75 |
| 515400 LIFE & ACCIDENT INS EXP | 340.00 | 25.67 | 314.55 | 92.51 | | 25.45 |
| 515500 HEALTH INSURANCE EXPENSE | 243,183.00 | 17,776.71 | 212,152.08 | 87.24 | | 31,030.92 |
| 516300 EMPLOYEE ASSISTANCE PRO | 435.00 | | 405.00 | 93.10 | | 30.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 3,192.00 | 0.00 | | 3,192.00- |
| 516500 WORKERS COMP PREMIUMS | 11,897.00 | | 12,063.00 | 101.40 | | 166.00- |
| Major Account 510000 Total | 1,782,792.93 | 160,297.40 | 1,474,739.68 | 82.72 | 0.00 | 308,053.25 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,625.00 | 753.83 | 19,686.89 | 297.16 | | 13,061.89- |
| 521200 COM EXPENSE - VOICE/DATA | 17,450.00 | 1,318.54 | 16,412.63 | 94.06 | | 1,037.37 |
| 521290 COM EXPENSE - DATA ONLY | 4,783.00 | 336.90 | 4,255.86 | 88.98 | | 527.14 |
| 521300 FREIGHT EXPENSE | 1,440.00 | | 69.80 | 4.85 | | 1,370.20 |
| 521500 PUBLICATION & PRINT EXP | 60,711.00 | 229.64 | 94,661.64 | 155.92 | | 33,950.64- |
| 521800 CASH SHORT ADJUSTMENT | | .52 | 24.51 | 0.00 | | 24.51- |
| 521900 AWARDS EXPENSE | 348.00 | 6.50 | 753.43 | 216.50 | | 405.43- |
| 522100 DUES & SUBSCRIPTION EXP | 4,170.00 | 35.00 | 3,047.59 | 73.08 | | 1,122.41 |
| 522200 CONFERENCE REGISTRATION | 1,370.00 | 20.00 | 1,103.69 | 80.56 | | 266.31 |
| 522600 JOB APPLICANT EXPENSE | 48.00 | | 60.00 | 125.00 | | 12.00- |
| 522800 E-COMMERCE OPER EXP | 2,040.00 | 426.65 | 4,873.43 | 238.89 | | 2,833.43- |

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Agency 054 ST HISTORICAL SOCIETY
Program 043 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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522900 EMPLOYEE PARKING EXP | | | 1,110.00 | 0.00 | | 1,110.00- |
| 523000 SEE CHART OF ACCOUNTS | | 193.98 | 1,601.90 | 0.00 | | 1,601.90- |
| 523100 UTILITIES EXPENSE | 151,200.00 | 300.00- | | 0.00 | | 151,200.00 |
| 523201 NATURAL GAS | | 1,433.59 | 19,663.23 | 0.00 | | 19,663.23- |
| 523202 ELECTRICITY | | 4,426.65 | 62,783.23 | 0.00 | | 62,783.23- |
| 523203 WATER | | 39.51 | 1,740.62 | 0.00 | | 1,740.62- |
| 523204 SEWER | | 27.03 | 1,471.19 | 0.00 | | 1,471.19- |
| 523205 CHILLED WATER | | 3,886.70 | 40,438.17 | 0.00 | | 40,438.17- |
| 523208 STEAM | | 1,732.78 | 37,821.58 | 0.00 | | 37,821.58- |
| 524600 RENT EXPENSE-BUILDINGS | | 250.00 | 3,000.00 | 0.00 | | 3,000.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 360.00 | 0.00 | | 360.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 67.50 | 0.00 | | 67.50- |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,575.25 | 0.00 | | 1,575.25- |
| 526100 REP & MAINT-REAL PROPERT | 7,139.00 | 3,450.54 | 18,150.96 | 254.25 | 2,985.00 | 13,996.96- |
| 527200 REP & MAINT-MOTOR VEHICL | 771.00 | 8.75 | 1,720.75 | 223.18 | | 949.75- |
| 527400 REP & MAINT-DATA PROC | 493.00 | | | 0.00 | | 493.00 |
| 527600 REP & MAINT-HOUSE/INST E | 143.00 | | 236.31 | 165.25 | | 93.31- |
| 527800 REP & MAINT-OTHER PROPER | 3,950.00 | 440.00 | 440.00 | 11.14 | | 3,510.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,025.00 | 885.42 | 8,965.12 | 127.62 | | 1,940.12- |
| 532100 NON-CAPITALIZED EQUIP PU | 9,470.00 | 797.00 | 14,974.20 | 158.12 | | 5,504.20- |
| 533100 HOUSEHOLD & INSTIT EXP | 10,025.00 | 399.11 | 8,886.48 | 88.64 | 1,054.80 | 83.72 |
| 533900 FOOD EXPENSE | 120.00 | 97.00 | 11,212.06 | 9343.38 | | 11,092.06- |
| 534600 ED & RECREATIONAL SUP EX | 450.00 | 44.41- | 414.65 | 92.14 | | 35.35 |
| 534800 CONST & MAINT SUP EXP | 1,680.00 | 133.58 | 6,963.32 | 414.48 | | 5,283.32- |
| 538100 VEHICLE & EQUIP SUP EXP | 1,780.00 | 304.98 | 2,333.09 | 131.07 | | 553.09- |
| 539900 RESALE/DISTRIBUTIONS | 159,554.00 | 3,194.22 | 145,180.81 | 90.99 | 1,044.99 | 13,328.20 |
| 541100 ACCTG & AUDITING SERVICES | 10,000.00 | | 9,752.00 | 97.52 | | 248.00 |
| 542100 SOS TEMP SERV - PERSONNEL | | | 1,417.32 | 0.00 | | 1,417.32- |
| 542200 TEMP SERV - OUTSIDE | 2,025.00 | 852.16 | 2,095.28 | 103.47 | | 70.28- |
| 542500 ENG & ARCH SERVICES | | 4,343.81 | 44,680.85 | 0.00 | | 44,680.85- |
| 543100 IT CONSULTING-APPLICATIONS | | | 2,125.35 | 0.00 | | 2,125.35- |
| 543500 MGT CONSULTANT SERVICES | 340,974.32 | 3,080.00 | 29,140.00 | 8.55 | | 311,834.32 |
| 547100 EDUCATIONAL SERVICES | 76,643.40 | 650.00 | 11,638.05 | 15.18 | | 65,005.35 |
| 547500 MAILING SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 100.00 | 360.00 | 360.00 | 360.00 | | 260.00- |
| 548600 PEST CONTROL | 1,130.00 | | 520.00 | 46.02 | | 610.00 |
| 548700 REFUSE/RECYCLING | 3,120.00 | 189.07 | 2,676.66 | 85.79 | | 443.34 |
| 548800 FIRE EXTINGUISHERS | 575.00 | 516.70 | 631.95 | 109.90 | | 56.95- |
| 549100 LAUNDRY SERVICES | 1,435.00 | 120.00 | 1,540.50 | 107.35 | | 105.50- |

STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 043 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 549200 JANITORIAL SERVICES | 1,630.00 | 501.00 | 2,639.92 | 161.96 | | 1,009.92- |
| 549600 CONSTRUCTION SERVICES | | 92,391.63 | 202,523.70 | 0.00 | | 202,523.70- |
| 554900 OTHER CONTRACTUAL SERVICES | 106,654.77 | 1,510.00 | 43,640.00 | 40.92 | 4,700.00 | 58,314.77 |
| 555100 DATA PROC SOFTW LIC FEE | 1,100.00 | | 5,406.64 | 491.51 | | 4,306.64- |
| 555200 SOFTWARE - NEW PURCHASES | 2,681.00 | 239.09 | 1,168.62 | 43.59 | | 1,512.38 |
| 556100 INSURANCE EXPENSE | 13,345.00 | | 12,485.49 | 93.56 | | 859.51 |
| 556300 SURETY & NOTARY BONDS | | | 98.25 | 0.00 | | 98.25- |
| 557100 PROPERTY TAX EXPENSE | | | 1,051.33 | 0.00 | | 1,051.33- |
| Major Account 520000 Total | 1,014,398.49 | 129,237.47 | 911,651.80 | 89.87 | 9,784.79 | 92,961.90 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,050.00 | 735.16 | 6,495.55 | 71.77 | | 2,554.45 |
| 571600 MEALS-NOT TRAVEL STATUS | 20.00 | | 24.00 | 120.00 | | 4.00- |
| 572100 COMMERCIAL TRANSPORTATIO | 1,050.00 | 372.30 | 4,637.77 | 441.69 | | 3,587.77- |
| 573100 STATE-OWNED TRANSPORTAION | 4,215.00 | 352.34- | 3,365.64 | 79.85 | | 849.36 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,800.00 | 124.64 | 3,320.86 | 42.58 | | 4,479.14 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,800.40 | 5,249.06 | 0.00 | | 5,249.06- |
| 575100 MISC TRAVEL EXPENSE | 75.00 | 4.00 | 126.50 | 168.67 | | 51.50- |
| Major Account 570000 Total | 22,210.00 | 2,684.16 | 23,219.38 | 104.54 | 0.00 | 1,009.38- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 5,844.00 | 0.00 | | 5,844.00- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 6,050.00 | 20,564.28 | 25,700.31 | 424.80 | 177.00 | 19,827.31- |
| Major Account 580000 Total | 6,050.00 | 20,564.28 | 31,544.31 | 521.39 | 177.00 | 25,671.31- |
| BUDGETED EXPENDITURES TOTAL | 2,825,451.42 | 312,783.31 | 2,441,155.17 | 86.40 | 9,961.79 | 374,334.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,918,996.50 | 187,985.44 | 1,676,347.73 | 87.36 | 4,216.80 | 238,431.97 |
| 2 CASH FUNDS | 906,454.92 | 124,797.87 | 764,807.44 | 84.37 | 5,744.99 | 135,902.49 |
| BUDGETED EXPENDITURES TOTAL | 2,825,451.42 | 312,783.31 | 2,441,155.17 | 86.40 | 9,961.79 | 374,334.46 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 054 ST HISTORICAL SOCIETY
Program 043 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 461500 OP GRANTS - STATE AGENCI | | 129,219.22- | 129,219.22- | 0.00 | | 129,219.22 |
| Major Account 460000 Total | 0.00 | 129,219.22- | 129,219.22- | 0.00 | 0.00 | 129,219.22 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 2,991.31- | 49,607.10- | 0.00 | | 49,607.10 |
| 471101 ADMISSIONS | | 9,361.16- | 48,766.11- | 0.00 | | 48,766.11 |
| 471102 STORE SALES | | 27,814.66- | 239,303.02- | 0.00 | | 239,303.02 |
| 471103 SHIPPING CHARGES | | 122.10- | 2,920.87- | 0.00 | | 2,920.87 |
| 472200 REPROD & PUBLICATIONS | | 406.98- | 8,548.03- | 0.00 | | 8,548.03 |
| 474100 GENERAL BUSINESS FEES | | 18.00- | 93.00- | 0.00 | | 93.00 |
| Major Account 470000 Total | 0.00 | 40,714.21- | 349,238.13- | 0.00 | 0.00 | 349,238.13 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 792.05- | 11,039.91- | 0.00 | | 11,039.91 |
| 483200 BUILDING & SPACE RENTAL | | | 450.00- | 0.00 | | 450.00 |
| 484100 OPERATING DONATIONS & CO | | 10,320.10- | 82,039.78- | 0.00 | | 82,039.78 |
| 484500 REIMB NON-GOVT SOURCES | | 1.25- | 51,844.54- | 0.00 | | 51,844.54 |
| 484800 ROYALTY REVENUE | | 446.18- | 1,678.75- | 0.00 | | 1,678.75 |
| 486400 CASH OVER ADJUSTMENT | | 2.77- | 83.05- | 0.00 | | 83.05 |
| Major Account 480000 Total | 0.00 | 11,562.35- | 147,136.03- | 0.00 | 0.00 | 147,136.03 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 109.05- | 1,907.11- | 0.00 | | 1,907.11 |
| 493200 OPERATING TRANSFERS OUT | | 46,200.00 | 92,400.00 | 0.00 | | 92,400.00- |
| Major Account 490000 Total | 0.00 | 46,090.95 | 90,492.89 | 0.00 | 0.00 | 90,492.89- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>135,404.83-</u> | <u>535,100.49-</u> | <u>0.00</u> | <u>0.00</u> | <u>535,100.49</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 109.05- | 2,058.52- | 0.00 | | 2,058.52 |
| 2 CASH FUNDS | | 135,295.78- | 533,041.97- | 0.00 | | 533,041.97 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>135,404.83-</u> | <u>535,100.49-</u> | <u>0.00</u> | <u>0.00</u> | <u>535,100.49</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 054 ST HISTORICAL SOCIETY
Program 043 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 454.05- | 5,599.51- | 0.00 | | 5,599.51 |
| Major Account 480000 Total | 0.00 | 454.05- | 5,599.51- | 0.00 | 0.00 | 5,599.51 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>454.05-</u> | <u>5,599.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,599.51</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 454.05- | 5,599.51- | 0.00 | | 5,599.51 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>454.05-</u> | <u>5,599.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,599.51</u> |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 567,402.70 | 52,097.73 | 451,103.48 | 79.50 | | 116,299.22 |
| 512100 VACATION LEAVE EXPENSE | | 2,069.19 | 42,050.72 | 0.00 | | 42,050.72- |
| 512200 SICK LEAVE EXPENSE | | 1,604.70 | 22,564.00 | 0.00 | | 22,564.00- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,962.46 | 25,192.70 | 0.00 | | 25,192.70- |
| 512500 FUNERAL LEAVE EXPENSE | | 662.80 | 662.80 | 0.00 | | 662.80- |
| Personal Services Subtotal | 567,402.70 | 58,396.88 | 541,573.70 | 95.45 | 0.00 | 25,829.00 |
| 515100 RETIREMENT PLANS EXPENSE | 41,340.00 | 4,372.80 | 40,620.54 | 98.26 | | 719.46 |
| 515200 OASDI EXPENSE | 42,166.00 | 4,188.05 | 37,895.33 | 89.87 | | 4,270.67 |
| 515400 LIFE & ACCIDENT INS EXP | 162.00 | 12.50 | 160.00 | 98.77 | | 2.00 |
| 515500 HEALTH INSURANCE EXPENSE | 103,163.00 | 8,095.02 | 102,158.44 | 99.03 | | 1,004.56 |
| 516300 EMPLOYEE ASSISTANCE PRO | 225.00 | | 202.50 | 90.00 | | 22.50 |
| 516500 WORKERS COMP PREMIUMS | 5,170.00 | | 5,257.00 | 101.68 | | 87.00- |
| Major Account 510000 Total | 759,628.70 | 75,065.25 | 727,867.51 | 95.82 | 0.00 | 31,761.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 50.00 | 174.09 | 2,473.43 | 4946.86 | | 2,423.43- |
| 521200 COM EXPENSE - VOICE/DATA | 10,000.00 | 668.38 | 9,559.32 | 95.59 | | 440.68 |
| 521290 COM EXPENSE - DATA ONLY | 2,147.00 | 161.45 | 1,966.74 | 91.60 | | 180.26 |
| 521500 PUBLICATION & PRINT EXP | 15,000.00 | 1,771.66 | 14,569.89 | 97.13 | | 430.11 |
| 521800 CASH SHORT ADJUSTMENT | | 16.23 | 54.40 | 0.00 | | 54.40- |
| 521900 AWARDS EXPENSE | 150.00 | | 88.21 | 58.81 | | 61.79 |
| 522100 DUES & SUBSCRIPTION EXP | 5,133.00 | | 2,258.68 | 44.00 | | 2,874.32 |
| 522200 CONFERENCE REGISTRATION | 904.00 | 275.00 | 379.57 | 41.99 | | 524.43 |
| 522800 E-COMMERCE OPER EXP | 480.00 | 35.47 | 485.22 | 101.09 | | 5.22- |
| 524600 RENT EXPENSE-BUILDINGS | 110,768.00 | 8,647.32 | 103,767.84 | 93.68 | | 7,000.16 |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,005.00 | 0.00 | | 1,005.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,485.00 | 286.00 | 2,263.50 | 152.42 | | 778.50- |
| 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 | 3,336.86 | 13,421.67 | 108.68 | | 1,071.67- |
| 532100 NON-CAPITALIZED EQUIP PU | 385.00 | 1,186.20 | 2,836.55 | 736.77 | | 2,451.55- |
| 533100 HOUSEHOLD & INSTIT EXP | 220.00 | | | 0.00 | | 220.00 |
| 533900 FOOD EXPENSE | | | 48.50 | 0.00 | | 48.50- |

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Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 2,146.00 | 280.30 | 5,504.60 | 256.51 | | 3,358.60- |
| 534800 CONST & MAINT SUP EXP | 35.00 | | 94.66 | 270.46 | | 59.66- |
| 537100 LABORATORY SUP EXP | | 116.69 | 116.69 | 0.00 | | 116.69- |
| 538100 VEHICLE & EQUIP SUP EXP | 304.00 | | | 0.00 | | 304.00 |
| 542200 TEMP SERV - OUTSIDE | 620.00 | 1,712.56 | 3,036.34 | 489.73 | | 2,416.34- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 288.00 | 0.00 | | 288.00- |
| 547100 EDUCATIONAL SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 548700 REFUSE/RECYCLING | 85.00 | 55.26 | 197.88 | 232.80 | | 112.88- |
| 554900 OTHER CONTRACTUAL SERVICES | 10,833.24 | | | 0.00 | | 10,833.24 |
| 555100 DATA PROC SOFTW LIC FEE | 3,000.00 | | 2,328.20 | 77.61 | | 671.80 |
| 555200 SOFTWARE - NEW PURCHASES | 3,496.00 | | | 0.00 | | 3,496.00 |
| 556100 INSURANCE EXPENSE | 469.00 | | 495.55 | 105.66 | | 26.55- |
| Major Account 520000 Total | 181,837.24 | 18,723.47 | 167,240.44 | 91.97 | 0.00 | 14,596.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,775.00 | | 492.39 | 6.33 | | 7,282.61 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 22.93 | 0.00 | | 22.93- |
| 572100 COMMERCIAL TRANSPORTATIO | 931.30 | 333.80 | 596.14 | 64.01 | | 335.16 |
| 573100 STATE-OWNED TRANSPORTAION | 1,072.48 | 203.62- | 160.70 | 14.98 | | 911.78 |
| 574500 PERSONAL VEHICLE MILEAGE | 50.00 | | 600.60 | 1201.20 | | 550.60- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,526.00 | | | 0.00 | | 5,526.00 |
| 575100 MISC TRAVEL EXPENSE | 76.00 | | 36.00 | 47.37 | | 40.00 |
| Major Account 570000 Total | 15,430.78 | 130.18 | 1,908.76 | 12.37 | 0.00 | 13,522.02 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 114,806.29 | 50,243.65 | 114,272.94 | 99.54 | | 533.35 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 15,897.00 | 6,956.00 | 10,642.99 | 66.95 | | 5,254.01 |
| Major Account 580000 Total | 130,703.29 | 57,199.65 | 124,915.93 | 95.57 | 0.00 | 5,787.36 |
| BUDGETED EXPENDITURES TOTAL | 1,087,600.01 | 151,118.55 | 1,021,932.64 | 93.96 | 0.00 | 65,667.37 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|------------|-----------|------------|-------|--|-----------|
| 1 GENERAL FUND | 955,259.23 | 90,668.57 | 905,317.05 | 94.77 | | 49,942.18 |
| 2 CASH FUNDS | 120,683.00 | 59,841.18 | 115,424.43 | 95.64 | | 5,258.57 |
| 4 FEDERAL FUNDS | 11,657.78 | 608.80 | 1,191.16 | 10.22 | | 10,466.62 |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2010
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED EXPENDITURES TOTAL | <u>1,087,600.01</u> | <u>151,118.55</u> | <u>1,021,932.64</u> | <u>93.96</u> | <u>0.00</u> | <u>65,667.37</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 3,577.22- | 0.00 | | 3,577.22 |
| Major Account 460000 Total | 0.00 | 0.00 | 3,577.22- | 0.00 | 0.00 | 3,577.22 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,800.00- | 3,332.79- | 0.00 | | 3,332.79 |
| 471103 SHIPPING CHARGES | | 124.50- | 1,110.00- | 0.00 | | 1,110.00 |
| 472200 REPROD & PUBLICATIONS | | 5,214.44- | 48,269.86- | 0.00 | | 48,269.86 |
| 474100 GENERAL BUSINESS FEES | | 930.00- | 18,585.00- | 0.00 | | 18,585.00 |
| Major Account 470000 Total | 0.00 | 8,068.94- | 71,297.65- | 0.00 | 0.00 | 71,297.65 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 103.51- | 181.88- | 0.00 | | 181.88 |
| 484500 REIMB NON-GOVT SOURCES | | | 17,185.61- | 0.00 | | 17,185.61 |
| 486400 CASH OVER ADJUSTMENT | | 4.75- | 41.23- | 0.00 | | 41.23 |
| Major Account 480000 Total | 0.00 | 108.26- | 17,408.72- | 0.00 | 0.00 | 17,408.72 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,177.20-</u> | <u>92,283.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>92,283.59</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>8,177.20-</u> | <u>88,706.37-</u> | <u>0.00</u> | | <u>88,706.37</u> |
| 4 FEDERAL FUNDS | | | <u>3,577.22-</u> | <u>0.00</u> | | <u>3,577.22</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,177.20-</u> | <u>92,283.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>92,283.59</u> |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

534600 ED & RECREATIONAL SUP EX 747.00 0.00 747.00-

STATE OF NEBRASKA
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| Major Account 520000 Total | 0.00 | 0.00 | 747.00 | 0.00 | 0.00 | 747.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 747.00 | 0.00 | 0.00 | 747.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 747.00 | 0.00 | | 747.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 747.00 | 0.00 | 0.00 | 747.00- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 16.25- | 200.57- | 0.00 | | 200.57 |
| 484100 OPERATING DONATIONS & CO | | 111.37- | 1,047.99- | 0.00 | | 1,047.99 |
| Major Account 480000 Total | 0.00 | 127.62- | 1,248.56- | 0.00 | 0.00 | 1,248.56 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 127.62- | 1,248.56- | 0.00 | 0.00 | 1,248.56 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 127.62- | 1,248.56- | 0.00 | | 1,248.56 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 127.62- | 1,248.56- | 0.00 | 0.00 | 1,248.56 |

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 | 310,867.88 | 17,831.88 | 185,748.91 | 59.75 | | 125,118.97 |
| 511200 TEMPORARY SALARIES-WAGE | | | 660.00 | 0.00 | | 660.00- |
| 511300 OVERTIME PAYMENTS | | | 53.33 | 0.00 | | 53.33- |
| 511700 EMPLOYEE BONUSES | | | 200.00 | 0.00 | | 200.00- |
| 512100 VACATION LEAVE EXPENSE | | 2,813.70 | 22,286.13 | 0.00 | | 22,286.13- |
| 512200 SICK LEAVE EXPENSE | | 1,483.35 | 19,722.81 | 0.00 | | 19,722.81- |
| 512300 HOLIDAY LEAVE EXPENSE | | 763.07 | 10,143.27 | 0.00 | | 10,143.27- |
| Personal Services Subtotal | 310,867.88 | 22,892.00 | 238,814.45 | 76.82 | 0.00 | 72,053.43 |
| 515100 RETIREMENT PLANS EXPENSE | 22,772.00 | 1,714.20 | 17,870.99 | 78.48 | | 4,901.01 |
| 515200 OASDI EXPENSE | 23,227.00 | 1,607.18 | 16,545.57 | 71.23 | | 6,681.43 |
| 515400 LIFE & ACCIDENT INS EXP | 92.00 | 6.01 | 69.29 | 75.32 | | 22.71 |
| 515500 HEALTH INSURANCE EXPENSE | 80,645.00 | 3,157.64 | 37,915.38 | 47.02 | | 42,729.62 |
| 516300 EMPLOYEE ASSISTANCE PRO | 105.00 | | 91.50 | 87.14 | | 13.50 |
| 516500 WORKERS COMP PREMIUMS | 3,128.00 | | 3,506.00 | 112.08 | | 378.00- |
| Major Account 510000 Total | 440,836.88 | 29,377.03 | 314,813.18 | 71.41 | 0.00 | 126,023.70 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,950.00 | 153.55 | 1,592.65 | 53.99 | | 1,357.35 |
| 521200 COM EXPENSE - VOICE/DATA | 9,156.00 | 916.33 | 12,215.99 | 133.42 | | 3,059.99- |
| 521290 COM EXPENSE - DATA ONLY | 1,815.00 | 112.45 | 1,390.73 | 76.62 | | 424.27 |
| 521300 FREIGHT EXPENSE | 620.00 | | 695.00 | 112.10 | | 75.00- |
| 521500 PUBLICATION & PRINT EXP | 4,291.00 | | 10,848.60 | 252.82 | 4,954.75 | 11,512.35- |
| 521800 CASH SHORT ADJUSTMENT | | | 1.27 | 0.00 | | 1.27- |
| 521900 AWARDS EXPENSE | 55.00 | 240.50 | 2,966.75 | 5394.09 | | 2,911.75- |
| 522100 DUES & SUBSCRIPTION EXP | 658.00 | 49.00 | 1,780.84 | 270.64 | | 1,122.84- |
| 522200 CONFERENCE REGISTRATION | 700.00 | 20.00 | 485.49 | 69.36 | | 214.51 |
| 522600 JOB APPLICANT EXPENSE | | | 413.80 | 0.00 | | 413.80- |
| 522800 E-COMMERCE OPER EXP | | | 2.50 | 0.00 | | 2.50- |
| 524600 RENT EXPENSE-BUILDINGS | 1,780.00 | | | 0.00 | | 1,780.00 |
| 525500 RENT EXP-OTHER PERS PROP | 182.00 | | 826.00 | 453.85 | | 644.00- |
| 526100 REP & MAINT-REAL PROPERT | 15,342.00 | | 1,080.00 | 7.04 | | 14,262.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 346.00 | | 200.80 | 58.03 | | 145.20 |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 88.26 | 0.00 | | 88.26- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 2,117.00 | 348.56 | 2,828.89 | 133.63 | | 711.89- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 591.05 | 0.00 | | 591.05- |
| 533100 HOUSEHOLD & INSTIT EXP | 67.00 | | 436.69 | 651.78 | | 369.69- |
| 533900 FOOD EXPENSE | | 76.09 | 215.93 | 0.00 | | 215.93- |
| 534600 ED & RECREATIONAL SUP EX | 805.00 | 62.50 | 2,313.41 | 287.38 | | 1,508.41- |
| 534800 CONST & MAINT SUP EXP | 832.00 | 86.13 | 9,639.09 | 1158.54 | | 8,807.09- |
| 537100 LABORATORY SUP EXP | 767.00 | 349.42 | 608.69 | 79.36 | 2,402.00 | 2,243.69- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 210.79 | 0.00 | | 210.79- |
| 541700 LEGAL RELATED EXPENSE | | | 1,196.24 | 0.00 | | 1,196.24- |
| 542200 TEMP SERV - OUTSIDE | 3,588.00 | 1,235.84 | 3,114.09 | 86.79 | | 473.91 |
| 543200 IT CONSULTING-HW/SW SUPP | 576.00 | | 288.00 | 50.00 | | 288.00 |
| 543500 MGT CONSULTANT SERVICES | 3,910.00 | | 720.00 | 18.41 | | 3,190.00 |
| 547100 EDUCATIONAL SERVICES | 59,112.49 | | 13,953.00 | 23.60 | | 45,159.49 |
| 549600 CONSTRUCTION SERVICES | | | 900.00 | 0.00 | | 900.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 28,319.02 | | 375.00 | 1.32 | | 27,944.02 |
| 555100 DATA PROC SOFTW LIC FEE | 153.00 | | 189.54 | 123.88 | | 36.54- |
| 555200 SOFTWARE - NEW PURCHASES | 736.00 | 12.00 | 717.00 | 97.42 | | 19.00 |
| 556100 INSURANCE EXPENSE | 25.00 | | 697.00 | 2788.00 | | 672.00- |
| Major Account 520000 Total | 138,902.51 | 3,662.37 | 73,583.09 | 52.97 | 7,356.75 | 57,962.67 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 670.00 | 218.40 | 1,034.01 | 154.33 | | 364.01- |
| 572100 COMMERCIAL TRANSPORTATIO | 415.00 | 218.50 | 903.36 | 217.68 | | 488.36- |
| 573100 STATE-OWNED TRANSPORTAION | 863.00 | 145.54- | 691.02 | 80.07 | | 171.98 |
| 574500 PERSONAL VEHICLE MILEAGE | 188.00 | 525.64 | 1,643.42 | 874.16 | | 1,455.42- |
| Major Account 570000 Total | 2,136.00 | 817.00 | 4,271.81 | 199.99 | 0.00 | 2,135.81- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,432.00 | 51,870.06 | 51,870.06 | 954.90 | | 46,438.06- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,105.00 | 1,881.00 | 3,599.00 | 170.97 | | 1,494.00- |
| Major Account 580000 Total | 7,537.00 | 53,751.06 | 55,469.06 | 735.96 | 0.00 | 47,932.06- |
| BUDGETED EXPENDITURES TOTAL | 589,412.39 | 87,607.46 | 448,137.14 | 76.03 | 7,356.75 | 133,918.50 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 GENERAL FUND | 431,614.90 | 83,239.48 | 379,824.14 | 88.00 | 2,402.00 | 49,388.76 |
| 2 CASH FUNDS | 147,797.49 | 4,367.98 | 58,313.00 | 39.45 | 4,954.75 | 84,529.74 |
| 4 FEDERAL FUNDS | 10,000.00 | | 10,000.00 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | 589,412.39 | 87,607.46 | 448,137.14 | 76.03 | 7,356.75 | 133,918.50 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 10,000.00- | 0.00 | | 10,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 7,242.00- | 17,187.00- | 0.00 | | 17,187.00 |
| 471103 SHIPPING CHARGES | | 30.75- | 280.75- | 0.00 | | 280.75 |
| 472200 REPROD & PUBLICATIONS | | 25.60- | 302.50- | 0.00 | | 302.50 |
| Major Account 470000 Total | 0.00 | 7,298.35- | 17,770.25- | 0.00 | 0.00 | 17,770.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483200 BUILDING & SPACE RENTAL | | | 200.00- | 0.00 | | 200.00 |
| 484100 OPERATING DONATIONS & CO | | 1,237.45- | 17,401.24- | 0.00 | | 17,401.24 |
| 484500 REIMB NON-GOVT SOURCES | | 79.73- | 55,503.24- | 0.00 | | 55,503.24 |
| 486400 CASH OVER ADJUSTMENT | | | .25- | 0.00 | | .25 |
| Major Account 480000 Total | 0.00 | 1,317.18- | 73,104.73- | 0.00 | 0.00 | 73,104.73 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,615.53- | 100,874.98- | 0.00 | 0.00 | 100,874.98 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 8,615.53- | 90,874.98- | 0.00 | | 90,874.98 |
| 4 FEDERAL FUNDS | | | 10,000.00- | 0.00 | | 10,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,615.53- | 100,874.98- | 0.00 | 0.00 | 100,874.98 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 363,788.75 | 28,974.50 | 234,799.28 | 64.54 | | 128,989.47 |
| 511200 TEMPORARY SALARIES-WAGE | | 3,843.76 | 12,732.38 | 0.00 | | 12,732.38- |
| 511300 OVERTIME PAYMENTS | | 138.46 | 470.85 | 0.00 | | 470.85- |
| 512100 VACATION LEAVE EXPENSE | | 9,830.77 | 39,604.08 | 0.00 | | 39,604.08- |
| 512200 SICK LEAVE EXPENSE | | 8,358.77 | 45,199.64 | 0.00 | | 45,199.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,116.09 | 15,186.85 | 0.00 | | 15,186.85- |
| 512500 FUNERAL LEAVE EXPENSE | | | 982.21 | 0.00 | | 982.21- |
| 512600 CIVIL LEAVE EXPENSE | | | 702.09 | 0.00 | | 702.09- |
| Personal Services Subtotal | 363,788.75 | 52,262.35 | 349,677.38 | 96.12 | 0.00 | 14,111.37 |
| 515100 RETIREMENT PLANS EXPENSE | 24,895.00 | 3,625.54 | 25,269.84 | 101.51 | | 374.84- |
| 515200 OASDI EXPENSE | 27,027.00 | 3,836.22 | 24,459.69 | 90.50 | | 2,567.31 |
| 515400 LIFE & ACCIDENT INS EXP | 96.00 | 7.00 | 95.00 | 98.96 | | 1.00 |
| 515500 HEALTH INSURANCE EXPENSE | 103,370.00 | 7,282.38 | 102,039.02 | 98.71 | | 1,330.98 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 127.50 | 85.00 | | 22.50 |
| 516500 WORKERS COMP PREMIUMS | 3,538.00 | | 3,362.00 | 95.03 | | 176.00 |
| Major Account 510000 Total | 522,864.75 | 67,013.49 | 505,030.43 | 96.59 | 0.00 | 17,834.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 786.00 | 136.94 | 671.30 | 85.41 | | 114.70 |
| 521200 COM EXPENSE - VOICE/DATA | 10,847.00 | 878.76 | 10,588.62 | 97.62 | | 258.38 |
| 521290 COM EXPENSE - DATA ONLY | | 126.44 | 1,730.81 | 0.00 | | 1,730.81- |
| 521500 PUBLICATION & PRINT EXP | 5,350.00 | 44.75 | 5,255.50 | 98.23 | | 94.50 |
| 521900 AWARDS EXPENSE | 145.00 | | 34.75 | 23.97 | | 110.25 |
| 522100 DUES & SUBSCRIPTION EXP | 702.00 | | 208.19 | 29.66 | | 493.81 |
| 522200 CONFERENCE REGISTRATION | | | 294.00 | 0.00 | | 294.00- |
| 523100 UTILITIES EXPENSE | 29,130.00 | | | 0.00 | | 29,130.00 |
| 523201 NATURAL GAS | | 232.00 | 8,078.46 | 0.00 | | 8,078.46- |
| 523202 ELECTRICITY | | 950.10 | 13,873.83 | 0.00 | | 13,873.83- |
| 523203 WATER | | 29.96 | 606.82 | 0.00 | | 606.82- |
| 523204 SEWER | | 41.29 | 708.10 | 0.00 | | 708.10- |
| 526100 REP & MAINT-REAL PROPERT | 7,294.00 | 405.00 | 2,688.99 | 36.87 | | 4,605.01 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,803.00 | 37.80 | 154.30 | 8.56 | | 1,648.70 |
| 527400 REP & MAINT-DATA PROC | 815.00 | | | 0.00 | | 815.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 527600 REP & MAINT-HOUSE/INST E | | 47.00 | 76.00 | 0.00 | | 76.00- |
| 527800 REP & MAINT-OTHER PROPER | 441.00 | | 113.18 | 25.66 | | 327.82 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,059.00 | 7.98 | 895.69 | 84.58 | | 163.31 |
| 533100 HOUSEHOLD & INSTIT EXP | 4,486.00 | 280.37 | 4,408.00 | 98.26 | 208.68 | 130.68- |
| 534600 ED & RECREATIONAL SUP EX | | | .63- | 0.00 | | .63 |
| 534800 CONST & MAINT SUP EXP | 3,653.00 | 521.37 | 2,032.89 | 55.65 | | 1,620.11 |
| 535100 MEDICAL SUPPLIES | | 4.99 | 4.99 | 0.00 | | 4.99- |
| 538100 VEHICLE & EQUIP SUP EXP | 3,273.00 | 354.85 | 1,519.99 | 46.44 | | 1,753.01 |
| 542500 ENG & ARCH SERVICES | 4,590.00 | | | 0.00 | | 4,590.00 |
| 543500 MGT CONSULTANT SERVICES | 119,009.00 | | 119,009.60 | 100.00 | | .60- |
| 545000 LABORATORY SERVICES | 48.00 | | 54.00 | 112.50 | | 6.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 235.00 | 600.00 | 1,463.49 | 622.76 | | 1,228.49- |
| 548600 PEST CONTROL | 502.00 | 40.50 | 436.68 | 86.99 | | 65.32 |
| 548700 REFUSE/RECYCLING | 929.00 | 86.45 | 1,105.44 | 118.99 | | 176.44- |
| 548800 FIRE EXTINGUISHERS | 745.00 | | 384.00 | 51.54 | | 361.00 |
| 549100 LAUNDRY SERVICES | 276.00 | | | 0.00 | | 276.00 |
| 549200 JANITORIAL SERVICES | 2,484.00 | 789.00 | 3,832.00 | 154.27 | | 1,348.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 48,658.68 | | | 0.00 | | 48,658.68 |
| 555100 DATA PROC SOFTW LIC FEE | | | 73.71 | 0.00 | | 73.71- |
| 555200 SOFTWARE - NEW PURCHASES | 490.00 | 454.18 | 454.18 | 92.69 | | 35.82 |
| 556100 INSURANCE EXPENSE | 17,998.00 | | 9,588.13 | 53.27 | | 8,409.87 |
| 557100 PROPERTY TAX EXPENSE | 55.00 | | 52.84 | 96.07 | | 2.16 |
| Major Account 520000 Total | 265,803.68 | 6,069.73 | 190,397.85 | 71.63 | 208.68 | 75,197.15 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,463.00 | 202.00 | 2,073.19 | 59.87 | | 1,389.81 |
| 573100 STATE-OWNED TRANSPORTAION | 849.00 | | 524.92 | 61.83 | | 324.08 |
| 574500 PERSONAL VEHICLE MILEAGE | 775.00 | | 209.91 | 27.09 | | 565.09 |
| 575100 MISC TRAVEL EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| Major Account 570000 Total | 5,097.00 | 202.00 | 2,808.02 | 55.09 | 0.00 | 2,288.98 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | 2,429.00 | 2,429.00 | 0.00 | | 2,429.00- |
| Major Account 580000 Total | 0.00 | 2,429.00 | 2,429.00 | 0.00 | 0.00 | 2,429.00- |
| BUDGETED EXPENDITURES TOTAL | 793,765.43 | 75,714.22 | 700,665.30 | 88.27 | 208.68 | 92,891.45 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2010
 As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 793,765.43 | 75,714.22 | 700,665.30 | 88.27 | 208.68 | 92,891.45 |
| BUDGETED EXPENDITURES TOTAL | 793,765.43 | 75,714.22 | 700,665.30 | 88.27 | 208.68 | 92,891.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 382,453.29 | 24,472.83 | 207,631.81 | 54.29 | | 174,821.48 |
| 512100 VACATION LEAVE EXPENSE | | 3,935.73 | 23,689.42 | 0.00 | | 23,689.42- |
| 512200 SICK LEAVE EXPENSE | | 1,828.03 | 22,748.47 | 0.00 | | 22,748.47- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,042.64 | 12,268.08 | 0.00 | | 12,268.08- |
| 512700 INJURY LEAVE EXPENSE | | | 720.00 | 0.00 | | 720.00- |
| Personal Services Subtotal | 382,453.29 | 31,279.23 | 267,057.78 | 69.83 | 0.00 | 115,395.51 |
| 515100 RETIREMENT PLANS EXPENSE | 22,883.00 | 2,342.19 | 20,037.11 | 87.56 | | 2,845.89 |
| 515200 OASDI EXPENSE | 23,341.00 | 2,262.64 | 18,655.75 | 79.93 | | 4,685.25 |
| 515400 LIFE & ACCIDENT INS EXP | 84.00 | 6.00 | 72.52 | 86.33 | | 11.48 |
| 515500 HEALTH INSURANCE EXPENSE | 74,349.00 | 3,867.12 | 51,597.33 | 69.40 | | 22,751.67 |
| 516200 TUITION ASSISTANCE | | | 392.63 | 0.00 | | 392.63- |
| 516300 EMPLOYEE ASSISTANCE PRO | 105.00 | | 105.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 4,454.00 | | 3,727.00 | 83.68 | | 727.00 |
| Major Account 510000 Total | 507,669.29 | 39,757.18 | 361,645.12 | 71.24 | 0.00 | 146,024.17 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 98.00 | 109.99 | 444.68 | 453.76 | | 346.68- |
| 521200 COM EXPENSE - VOICE/DATA | 6,868.00 | 314.25 | 5,763.47 | 83.92 | | 1,104.53 |
| 521290 COM EXPENSE - DATA ONLY | | 91.45 | 1,216.74 | 0.00 | | 1,216.74- |
| 521300 FREIGHT EXPENSE | 848.00 | | | 0.00 | | 848.00 |
| 521500 PUBLICATION & PRINT EXP | 6,199.00 | 1,354.53- | 1,644.49 | 26.53 | | 4,554.51 |
| 521900 AWARDS EXPENSE | 105.00 | | | 0.00 | | 105.00 |
| 522100 DUES & SUBSCRIPTION EXP | | | 219.90 | 0.00 | | 219.90- |
| 522200 CONFERENCE REGISTRATION | 3,317.00 | | 25.23 | .76 | | 3,291.77 |
| 522600 JOB APPLICANT EXPENSE | 30.00 | | 675.02 | 2250.07 | | 645.02- |
| 522800 E-COMMERCE OPER EXP | | .84 | 9.81 | 0.00 | | 9.81- |
| 523202 ELECTRICITY | | | 745.07 | 0.00 | | 745.07- |
| 524600 RENT EXPENSE-BUILDINGS | 43,000.00 | | 42,999.91 | 100.00 | | .09 |
| 525500 RENT EXP-OTHER PERS PROP | 35.00 | | | 0.00 | | 35.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 45.00 | | 509.20 | 1131.56 | | 464.20- |
| 527400 REP & MAINT-DATA PROC | 600.00 | | | 0.00 | | 600.00 |
| 527600 REP & MAINT-HOUSE/INST E | | 323.40 | 323.40 | 0.00 | | 323.40- |
| 531100 OFFICE SUPPLIES EXPENSE | 6,800.00 | 647.34 | 2,472.90 | 36.37 | | 4,327.10 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 532100 NON-CAPITALIZED EQUIP PU | 2,600.00 | 1,176.86 | 1,176.86 | 45.26 | 210.30 | 1,212.84 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 111.92 | 0.00 | | 111.92- |
| 534600 ED & RECREATIONAL SUP EX | 557.00 | | 62.07 | 11.14 | | 494.93 |
| 534800 CONST & MAINT SUP EXP | 6,130.00 | 29.92 | 42.93 | .70 | | 6,087.07 |
| 537100 LABORATORY SUP EXP | 6,138.00 | | 106.27 | 1.73 | | 6,031.73 |
| 538100 VEHICLE & EQUIP SUP EXP | 582.00 | 40.09 | 51.06 | 8.77 | | 530.94 |
| 542100 SOS TEMP SERV - PERSONNEL | | 2,141.94 | 3,275.81 | 0.00 | | 3,275.81- |
| 542500 ENG & ARCH SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | | | | 0.00 | 20,000.00 | 20,000.00- |
| 543500 MGT CONSULTANT SERVICES | 23,000.00 | | | 0.00 | | 23,000.00 |
| 543501 ARCHEOLOGICAL | 393,312.11 | | 840.00 | .21 | | 392,472.11 |
| 543502 ARCHITECTURAL | | | 2,000.00 | 0.00 | | 2,000.00- |
| 545000 LABORATORY SERVICES | | | 520.00 | 0.00 | | 520.00- |
| 547100 EDUCATIONAL SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547500 MAILING SERVICES | 924.00 | | | 0.00 | | 924.00 |
| 549100 LAUNDRY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 549600 CONSTRUCTION SERVICES | | | 1,431.50 | 0.00 | | 1,431.50- |
| 554900 OTHER CONTRACTUAL SERVICES | 58,945.04 | | | 0.00 | | 58,945.04 |
| 555100 DATA PROC SOFTW LIC FEE | 350.00 | | 809.31 | 231.23 | | 459.31- |
| 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | 1,994.01 | 3,341.22 | 222.75 | | 1,841.22- |
| 556100 INSURANCE EXPENSE | 1,000.00 | | 104.45 | 10.45 | | 895.55 |
| Major Account 520000 Total | 571,083.15 | 5,515.56 | 70,923.22 | 12.42 | 20,210.30 | 479,949.63 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,181.00 | 5.86 | 2,227.60 | 53.28 | | 1,953.40 |
| 572100 COMMERCIAL TRANSPORTATIO | 51.00 | | 374.67 | 734.65 | | 323.67- |
| 573100 STATE-OWNED TRANPORTAION | 20,280.00 | 630.76- | 14,910.82 | 73.52 | | 5,369.18 |
| 574500 PERSONAL VEHICLE MILEAGE | 68.00 | 189.62 | 514.14 | 756.09 | | 446.14- |
| 575100 MISC TRAVEL EXPENSE | | | 128.10 | 0.00 | | 128.10- |
| Major Account 570000 Total | 24,580.00 | 435.28- | 18,155.33 | 73.86 | 0.00 | 6,424.67 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,500.00 | | | 0.00 | | 3,500.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 2,320.00 | 411.12 | 1,919.12 | 82.72 | 1,798.00 | 1,397.12- |
| Major Account 580000 Total | 5,820.00 | 411.12 | 1,919.12 | 32.97 | 1,798.00 | 2,102.88 |
| BUDGETED EXPENDITURES TOTAL | 1,109,152.44 | 45,248.58 | 452,642.79 | 40.81 | 22,008.30 | 634,501.35 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 114,435.08 | 6,860.72 | 99,384.07 | 86.85 | | 15,051.01 |
| 2 CASH FUNDS | 946,541.24 | 38,418.46 | 311,157.24 | 32.87 | 22,008.30 | 613,375.70 |
| 4 FEDERAL FUNDS | 48,176.12 | 30.60- | 42,101.48 | 87.39 | | 6,074.64 |
| BUDGETED EXPENDITURES TOTAL | 1,109,152.44 | 45,248.58 | 452,642.79 | 40.81 | 22,008.30 | 634,501.35 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 68,581.60- | 0.00 | | 68,581.60 |
| Major Account 460000 Total | 0.00 | 0.00 | 68,581.60- | 0.00 | 0.00 | 68,581.60 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 30,073.10- | 295,462.15- | 0.00 | | 295,462.15 |
| 471103 SHIPPING CHARGES | | 82.02- | 87.02- | 0.00 | | 87.02 |
| 472200 REPROD & PUBLICATIONS | | 9.10- | 492.65- | 0.00 | | 492.65 |
| Major Account 470000 Total | 0.00 | 30,164.22- | 296,041.82- | 0.00 | 0.00 | 296,041.82 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 122.95- | 1,468.13- | 0.00 | | 1,468.13 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,637.91- | 0.00 | | 2,637.91 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 13.27- | 0.00 | | 13.27 |
| Major Account 480000 Total | 0.00 | 122.95- | 4,119.31- | 0.00 | 0.00 | 4,119.31 |
| BUDGETED REVENUE TOTAL | 0.00 | 30,287.17- | 368,742.73- | 0.00 | 0.00 | 368,742.73 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 30,164.22- | 298,693.00- | 0.00 | | 298,693.00 |
| 4 FEDERAL FUNDS | | 122.95- | 70,049.73- | 0.00 | | 70,049.73 |
| BUDGETED REVENUE TOTAL | 0.00 | 30,287.17- | 368,742.73- | 0.00 | 0.00 | 368,742.73 |

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STATE OF NEBRASKA
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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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 | 484,360.19 | 48,747.43 | 376,552.54 | 77.74 | | 107,807.65 |
| 512100 VACATION LEAVE EXPENSE | | 1,863.83 | 31,006.58 | 0.00 | | 31,006.58- |
| 512200 SICK LEAVE EXPENSE | | 1,719.69 | 15,690.94 | 0.00 | | 15,690.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,813.91 | 20,322.63 | 0.00 | | 20,322.63- |
| 512500 FUNERAL LEAVE EXPENSE | | | 240.19 | 0.00 | | 240.19- |
| 512600 CIVIL LEAVE EXPENSE | | | 129.85 | 0.00 | | 129.85- |
| Personal Services Subtotal | 484,360.19 | 54,144.86 | 443,942.73 | 91.66 | 0.00 | 40,417.46 |
| 515100 RETIREMENT PLANS EXPENSE | 33,027.00 | 4,054.37 | 33,300.59 | 100.83 | | 273.59- |
| 515200 OASDI EXPENSE | 33,688.00 | 4,014.86 | 32,737.31 | 97.18 | | 950.69 |
| 515400 LIFE & ACCIDENT INS EXP | 104.00 | 9.72 | 107.26 | 103.13 | | 3.26- |
| 515500 HEALTH INSURANCE EXPENSE | 39,646.00 | 4,181.88 | 42,073.72 | 106.12 | | 2,427.72- |
| 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | | 120.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 3,186.00 | | 4,200.00 | 131.83 | | 1,014.00- |
| Major Account 510000 Total | 594,131.19 | 66,405.69 | 556,481.61 | 93.66 | 0.00 | 37,649.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 397.00 | 324.47 | 3,303.06 | 832.01 | | 2,906.06- |
| 521200 COM EXPENSE - VOICE/DATA | 6,000.00 | 357.62 | 5,313.65 | 88.56 | | 686.35 |
| 521290 COM EXPENSE - DATA ONLY | 1,480.00 | 114.45 | 1,332.76 | 90.05 | | 147.24 |
| 521300 FREIGHT EXPENSE | 1,525.00 | | | 0.00 | | 1,525.00 |
| 521400 DATA PROCESSING EXPENSE | | 23.99 | 71.62 | 0.00 | | 71.62- |
| 521500 PUBLICATION & PRINT EXP | 15,996.00 | 919.70 | 6,237.03 | 38.99 | | 9,758.97 |
| 521900 AWARDS EXPENSE | 400.00 | | 7.71 | 1.93 | | 392.29 |
| 522100 DUES & SUBSCRIPTION EXP | 7,380.00 | | 6,503.92 | 88.13 | | 876.08 |
| 522200 CONFERENCE REGISTRATION | 1,962.00 | 225.00 | 1,515.55 | 77.25 | | 446.45 |
| 522600 JOB APPLICANT EXPENSE | 30.00 | | | 0.00 | | 30.00 |
| 523100 UTILITIES EXPENSE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 523201 NATURAL GAS | | 87.25 | 6,154.00 | 0.00 | | 6,154.00- |
| 523202 ELECTRICITY | | 700.16 | 14,207.19 | 0.00 | | 14,207.19- |
| 524600 RENT EXPENSE-BUILDINGS | 128,107.00 | 10,675.56 | 128,106.72 | 100.00 | | .28 |
| 524700 RENT EXP-OTHER REAL PROP | | | 50.00 | 0.00 | | 50.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 36.00 | | 179.00 | 497.22 | | 143.00- |
| 527400 REP & MAINT-DATA PROC | 1,800.00 | | | 0.00 | | 1,800.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 5,130.00 | 131.23 | 1,752.37 | 34.16 | | 3,377.63 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 39.88 | 0.00 | | 39.88- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 30.95 | 0.00 | | 30.95- |
| 533900 FOOD EXPENSE | 400.00 | 144.00 | 440.80 | 110.20 | | 40.80- |
| 534600 ED & RECREATIONAL SUP EX | 800.00 | 67.00 | 599.15 | 74.89 | | 200.85 |
| 534800 CONST & MAINT SUP EXP | 115.00 | 11.22 | 153.37 | 133.37 | | 38.37- |
| 538100 VEHICLE & EQUIP SUP EXP | 135.00 | | | 0.00 | | 135.00 |
| 541100 ACCTG & AUDITING SERVICES | 3,804.00 | | 1,635.00 | 42.98 | | 2,169.00 |
| 542100 SOS TEMP SERV - PERSONNEL | | 2,193.36 | 19,069.31 | 0.00 | | 19,069.31- |
| 543500 MGT CONSULTANT SERVICES | 396,981.16 | | 35,549.55 | 8.95 | | 361,431.61 |
| 543501 ARCHEOLOGICAL | | | 155,281.09 | 0.00 | | 155,281.09- |
| 543502 ARCHITECTURAL | | 1,347.20 | 180,453.31 | 0.00 | | 180,453.31- |
| 547100 EDUCATIONAL SERVICES | 800.00 | | | 0.00 | | 800.00 |
| 547500 MAILING SERVICES | 2,985.00 | | | 0.00 | | 2,985.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 13,707.94 | | | 0.00 | | 13,707.94 |
| 555100 DATA PROC SOFTW LIC FEE | | | 105.30 | 0.00 | | 105.30- |
| 555200 SOFTWARE - NEW PURCHASES | 620.00 | | 2,020.00 | 325.81 | | 1,400.00- |
| 556100 INSURANCE EXPENSE | 226.00 | | 112.37 | 49.72 | | 113.63 |
| Major Account 520000 Total | 602,817.10 | 17,322.21 | 570,224.66 | 94.59 | 0.00 | 32,592.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,620.00 | 827.87 | 5,291.93 | 94.16 | | 328.07 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,568.00 | 500.80 | 2,764.62 | 107.66 | | 196.62- |
| 573100 STATE-OWNED TRANSPORTAION | 8,509.00 | 149.76 | 7,290.65 | 85.68 | | 1,218.35 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,780.00 | 331.02 | 1,235.55 | 44.44 | | 1,544.45 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 94.55 | 188.05 | 0.00 | | 188.05- |
| 575100 MISC TRAVEL EXPENSE | 140.00 | 66.00 | 336.75 | 240.54 | | 196.75- |
| Major Account 570000 Total | 19,617.00 | 1,970.00 | 17,107.55 | 87.21 | 0.00 | 2,509.45 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 24,412.10 | | | 0.00 | 17,169.77 | 7,242.33 |
| 583300 COMPUTER HARDWARE EQUIPMENT | | 5,527.00 | 6,043.10 | 0.00 | | 6,043.10- |
| Major Account 580000 Total | 24,412.10 | 5,527.00 | 6,043.10 | 24.75 | 17,169.77 | 1,199.23 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBGRANTS | 100,000.00 | | 67,621.78 | 67.62 | | 32,378.22 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 590000 Total | 100,000.00 | 0.00 | 67,621.78 | 67.62 | 0.00 | 32,378.22 |
| BUDGETED EXPENDITURES TOTAL | <u>1,340,977.39</u> | <u>91,224.90</u> | <u>1,217,478.70</u> | <u>90.79</u> | <u>17,169.77</u> | <u>106,328.92</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 337,557.26 | 35,951.17 | 312,675.59 | 92.63 | 6,867.91 | 18,013.76 |
| 2 CASH FUNDS | 24,412.10 | | | 0.00 | | 24,412.10 |
| 4 FEDERAL FUNDS | 979,008.03 | 55,273.73 | 904,803.11 | 92.42 | 10,301.86 | 63,903.06 |
| BUDGETED EXPENDITURES TOTAL | <u>1,340,977.39</u> | <u>91,224.90</u> | <u>1,217,478.70</u> | <u>90.79</u> | <u>17,169.77</u> | <u>106,328.92</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 94,797.82- | 899,919.11- | 0.00 | | 899,919.11 |
| Major Account 460000 Total | 0.00 | 94,797.82- | 899,919.11- | 0.00 | 0.00 | 899,919.11 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 386.90- | 6,530.88- | 0.00 | | 6,530.88 |
| Major Account 480000 Total | 0.00 | 386.90- | 6,530.88- | 0.00 | 0.00 | 6,530.88 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>95,184.72-</u> | <u>906,449.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>906,449.99</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 95,184.72- | 906,449.99- | 0.00 | | 906,449.99 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>95,184.72-</u> | <u>906,449.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>906,449.99</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 86.54- | 1,068.18- | 0.00 | | 1,068.18 |
| Major Account 480000 Total | 0.00 | 86.54- | 1,068.18- | 0.00 | 0.00 | 1,068.18 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 86.54- | 1,068.18- | 0.00 | 0.00 | 1,068.18 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 86.54- | 1,068.18- | 0.00 | | 1,068.18 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 86.54- | 1,068.18- | 0.00 | 0.00 | 1,068.18 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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 | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | .37 | | 0.00 | | |
| Major Account 520000 Total | 0.00 | .37 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>.37</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | .37 | | 0.00 | | |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>.37</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6.04- | 74.54- | 0.00 | | 74.54 |
| 486500 MISCELLANEOUS ADJUSTMENT | | .37- | .37- | 0.00 | | .37 |
| Major Account 480000 Total | 0.00 | 6.41- | 74.91- | 0.00 | 0.00 | 74.91 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6.41-</u> | <u>74.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>74.91</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 6.41- | 74.91- | 0.00 | | 74.91 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6.41-</u> | <u>74.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>74.91</u> |

STATE OF NEBRASKA
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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 | 14,314.39 | | 1,209.06 | 8.45 | | 13,105.33 |
| Personal Services Subtotal | 14,314.39 | 0.00 | 1,209.06 | 8.45 | 0.00 | 13,105.33 |
| 515100 RETIREMENT PLANS EXPENSE | 1,065.00 | | 90.50 | 8.50 | | 974.50 |
| 515200 OASDI EXPENSE | 1,087.00 | | 88.44 | 8.14 | | 998.56 |
| 515400 LIFE & ACCIDENT INS EXP | 2.00 | | .32 | 16.00 | | 1.68 |
| 515500 HEALTH INSURANCE EXPENSE | | | 104.98 | 0.00 | | 104.98- |
| 516500 WORKERS COMP PREMIUMS | 135.00 | | 135.00 | 100.00 | | |
| Major Account 510000 Total | 16,603.39 | 0.00 | 1,628.30 | 9.81 | 0.00 | 14,975.09 |
| 520000 OPERATING EXPENSES | | | | | | |
| 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 | | | 0.00 | | 1,000.00 |
| 543501 ARCHEOLOGICAL | 2,517.00 | | | 0.00 | | 2,517.00 |
| 545000 LABORATORY SERVICES | 1,148.00 | | | 0.00 | | 1,148.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 16,138.44 | | | 0.00 | | 16,138.44 |
| Major Account 520000 Total | 23,846.44 | 0.00 | 0.00 | 0.00 | 0.00 | 23,846.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 573100 STATE-OWNED TRANSPORTAION | 300.00 | | 90.82 | 30.27 | | 209.18 |
| Major Account 570000 Total | 800.00 | 0.00 | 90.82 | 11.35 | 0.00 | 709.18 |
| BUDGETED EXPENDITURES TOTAL | 41,249.83 | 0.00 | 1,719.12 | 4.17 | 0.00 | 39,530.71 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|----------------|-----------|--|----------|------|--|-----------|
| 1 GENERAL FUND | 41,249.83 | | 1,719.12 | 4.17 | | 39,530.71 |
|----------------|-----------|--|----------|------|--|-----------|

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 41,249.83 | 0.00 | 1,719.12 | 4.17 | 0.00 | 39,530.71 |

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 | 364,623.51 | 23,029.21 | 182,987.93 | 50.19 | | 181,635.58 |
| 511700 EMPLOYEE BONUSES | | | 10.00 | 0.00 | | 10.00- |
| 512100 VACATION LEAVE EXPENSE | | 2,369.34 | 14,776.59 | 0.00 | | 14,776.59- |
| 512200 SICK LEAVE EXPENSE | | 829.33 | 9,548.02 | 0.00 | | 9,548.02- |
| 512300 HOLIDAY LEAVE EXPENSE | | 831.18 | 9,947.94 | 0.00 | | 9,947.94- |
| Personal Services Subtotal | 364,623.51 | 27,059.06 | 217,270.48 | 59.59 | 0.00 | 147,353.03 |
| 515100 RETIREMENT PLANS EXPENSE | 31,698.00 | 2,026.14 | 16,295.61 | 51.41 | | 15,402.39 |
| 515200 OASDI EXPENSE | 32,333.00 | 1,992.31 | 15,892.74 | 49.15 | | 16,440.26 |
| 515400 LIFE & ACCIDENT INS EXP | 108.00 | 5.70 | 66.26 | 61.35 | | 41.74 |
| 515500 HEALTH INSURANCE EXPENSE | 77,871.00 | 3,100.93 | 29,381.49 | 37.73 | | 48,489.51 |
| 516200 TUITION ASSISTANCE | | 120.00 | 360.00 | 0.00 | | 360.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 105.00 | | 82.50 | 78.57 | | 22.50 |
| 516500 WORKERS COMP PREMIUMS | 4,530.00 | | 3,415.00 | 75.39 | | 1,115.00 |
| Major Account 510000 Total | 511,268.51 | 34,304.14 | 282,764.08 | 55.31 | 0.00 | 228,504.43 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 315.00 | 159.18 | 622.04 | 197.47 | | 307.04- |
| 521200 COM EXPENSE - VOICE/DATA | 11,347.00 | 773.18 | 9,319.35 | 82.13 | | 2,027.65 |
| 521290 COM EXPENSE - DATA ONLY | 1,434.00 | 126.43 | 1,257.73 | 87.71 | | 176.27 |
| 521300 FREIGHT EXPENSE | 1,044.00 | | 227.70 | 21.81 | | 816.30 |
| 521500 PUBLICATION & PRINT EXP | 3,440.00 | 84.03 | 2,220.92 | 64.56 | | 1,219.08 |
| 521800 CASH SHORT ADJUSTMENT | | 7.00 | 35.00 | 0.00 | | 35.00- |
| 521900 AWARDS EXPENSE | 60.00 | | 7.71 | 12.85 | | 52.29 |
| 522100 DUES & SUBSCRIPTION EXP | 5,855.00 | 335.93 | 1,315.23 | 22.46 | | 4,539.77 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 1,202.94 | 60.15 | | 797.06 |
| 522600 JOB APPLICANT EXPENSE | 125.00 | | 1,489.32 | 1191.46 | | 1,364.32- |
| 522800 E-COMMERCE OPER EXP | 575.00 | | 312.44 | 54.34 | | 262.56 |
| 523100 UTILITIES EXPENSE | 120,562.55 | | | 0.00 | | 120,562.55 |
| 523201 NATURAL GAS | | 3,323.04 | 32,509.40 | 0.00 | | 32,509.40- |
| 523202 ELECTRICITY | | 4,689.54 | 44,838.26 | 0.00 | | 44,838.26- |
| 523203 WATER | | 97.37 | 934.38 | 0.00 | | 934.38- |
| 523204 SEWER | | 49.05 | 444.82 | 0.00 | | 444.82- |
| 526100 REP & MAINT-REAL PROPERT | 139,526.00 | 3,210.00 | 54,516.64 | 39.07 | | 85,009.36 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527100 REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 975.00 | 1,015.51 | 1,563.87 | 160.40 | | 588.87- |
| 527400 REP & MAINT-DATA PROC | 810.00 | | | 0.00 | | 810.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 22,917.00 | | 1,333.00 | 5.82 | | 21,584.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 14,200.00 | 1,457.60 | 4,155.52 | 29.26 | | 10,044.48 |
| 533100 HOUSEHOLD & INSTIT EXP | 3,379.00 | 186.96 | 1,567.63 | 46.39 | | 1,811.37 |
| 533900 FOOD EXPENSE | | | 837.25 | 0.00 | | 837.25- |
| 534600 ED & RECREATIONAL SUP EX | 331.00 | | 121.89 | 36.82 | | 209.11 |
| 534800 CONST & MAINT SUP EXP | 15,360.00 | | 968.93 | 6.31 | | 14,391.07 |
| 537100 LABORATORY SUP EXP | 45,755.00 | 1,289.82 | 11,404.75 | 24.93 | | 34,350.25 |
| 538100 VEHICLE & EQUIP SUP EXP | 895.00 | 98.47 | 572.07 | 63.92 | | 322.93 |
| 543100 IT CONSULTING-APPLICATIONS | | | 37.44 | 0.00 | | 37.44- |
| 543500 MGT CONSULTANT SERVICES | 61,236.00 | 11,199.57 | 35,073.57 | 57.28 | | 26,162.43 |
| 543503 CONSERVATIOIN | 721,867.31 | | | 0.00 | | 721,867.31 |
| 545000 LABORATORY SERVICES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 547100 EDUCATIONAL SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 547500 MAILING SERVICES | 38.00 | | | 0.00 | | 38.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 13,736.00 | 445.00 | 4,955.00 | 36.07 | | 8,781.00 |
| 548600 PEST CONTROL | 800.00 | | | 0.00 | | 800.00 |
| 548700 REFUSE/RECYCLING | 5,989.00 | 63.24 | 872.02 | 14.56 | | 5,116.98 |
| 548800 FIRE EXTINGUISHERS | 110.00 | | | 0.00 | | 110.00 |
| 549200 JANITORIAL SERVICES | 2,880.00 | | 2,431.00 | 84.41 | | 449.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 72,922.84 | | | 0.00 | | 72,922.84 |
| 555100 DATA PROC SOFTW LIC FEE | 2,052.00 | | 126.36 | 6.16 | | 1,925.64 |
| 555200 SOFTWARE - NEW PURCHASES | 5,000.00 | | 483.80 | 9.68 | | 4,516.20 |
| 556100 INSURANCE EXPENSE | 8,059.00 | | 3,830.28 | 47.53 | | 4,228.72 |
| 559100 OTHER OPERATING EXP | 75.00 | | | 0.00 | | 75.00 |
| Major Account 520000 Total | 1,297,770.70 | 28,610.92 | 221,588.26 | 17.07 | 0.00 | 1,076,182.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,800.00 | 875.94 | 2,137.15 | 44.52 | | 2,662.85 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,500.00 | 29.00 | 1,013.21 | 40.53 | | 1,486.79 |
| 573100 STATE-OWNED TRANPORTAION | 314.00 | 110.64 | 110.64 | 35.24 | | 203.36 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,600.00 | 144.40 | 624.80 | 39.05 | | 975.20 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,058.25 | 1,366.25 | 0.00 | | 1,366.25- |
| 575100 MISC TRAVEL EXPENSE | 190.00 | | 53.75 | 28.29 | | 136.25 |
| Major Account 570000 Total | 9,404.00 | 2,218.23 | 5,305.80 | 56.42 | 0.00 | 4,098.20 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 8,275.00 | 0.00 | | 8,275.00- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 6,700.00 | | 1,348.08 | 20.12 | | 5,351.92 |
| Major Account 580000 Total | 6,700.00 | 0.00 | 9,623.08 | 143.63 | 0.00 | 2,923.08- |
| BUDGETED EXPENDITURES TOTAL | <u>1,825,143.21</u> | <u>65,133.29</u> | <u>519,281.22</u> | <u>28.45</u> | <u>0.00</u> | <u>1,305,861.99</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 154,672.84 | 10,424.48 | 135,754.49 | 87.77 | | 18,918.35 |
| 2 CASH FUNDS | 1,229,620.39 | 11,005.05 | 131,706.01 | 10.71 | | 1,097,914.38 |
| 4 FEDERAL FUNDS | 440,849.98 | 43,703.76 | 251,820.72 | 57.12 | | 189,029.26 |
| BUDGETED EXPENDITURES TOTAL | <u>1,825,143.21</u> | <u>65,133.29</u> | <u>519,281.22</u> | <u>28.45</u> | <u>0.00</u> | <u>1,305,861.99</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 184,842.08- | 0.00 | | 184,842.08 |
| 461500 OP GRANTS - STATE AGENCI | | | 2,000.00- | 0.00 | | 2,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 186,842.08- | 0.00 | 0.00 | 186,842.08 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 17,838.09- | 165,896.20- | 0.00 | | 165,896.20 |
| 471103 SHIPPING CHARGES | | 126.65- | 126.65- | 0.00 | | 126.65 |
| 472200 REPROD & PUBLICATIONS | | | 300.00- | 0.00 | | 300.00 |
| Major Account 470000 Total | 0.00 | 17,964.74- | 166,322.85- | 0.00 | 0.00 | 166,322.85 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 15.00- | 0.00 | | 15.00 |
| 484500 REIMB NON-GOVT SOURCES | | 89,372.17- | 89,372.17- | 0.00 | | 89,372.17 |
| Major Account 480000 Total | 0.00 | 89,372.17- | 89,387.17- | 0.00 | 0.00 | 89,387.17 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>107,336.91-</u> | <u>442,552.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>442,552.10</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 107,336.91- | 257,710.02- | 0.00 | | 257,710.02 |
| 4 FEDERAL FUNDS | | | 184,842.08- | 0.00 | | 184,842.08 |
| BUDGETED REVENUE TOTAL | 0.00 | 107,336.91- | 442,552.10- | 0.00 | 0.00 | 442,552.10 |

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Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
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Agency 054 ST HISTORICAL SOCIETY
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</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 | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 1,500,000.00 | | | 0.00 | | 1,500,000.00 |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | 678,385.79 | 12,668.00 | 662,068.45 | 97.59 | | 16,317.34 |
| Major Account 580000 Total | 2,178,385.79 | 12,668.00 | 662,068.45 | 30.39 | 0.00 | 1,516,317.34 |
| BUDGETED EXPENDITURES TOTAL | 2,178,385.79 | 12,668.00 | 662,068.45 | 30.39 | 0.00 | 1,516,317.34 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 1,500,000.00 | | | 0.00 | | 1,500,000.00 |
| 38 NCCF | 678,385.79 | 12,668.00 | 662,068.45 | 97.59 | | 16,317.34 |
| BUDGETED EXPENDITURES TOTAL | 2,178,385.79 | 12,668.00 | 662,068.45 | 30.39 | 0.00 | 1,516,317.34 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 6.06- | 74.82- | 0.00 | | 74.82 |
| Major Account 480000 Total | 0.00 | 6.06- | 74.82- | 0.00 | 0.00 | 74.82 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6.06-</u> | <u>74.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>74.82</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 6.06- | 74.82- | 0.00 | | 74.82 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6.06-</u> | <u>74.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>74.82</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 | 124,000.00 | 12,276.52 | 94,322.95 | 76.07 | | 29,677.05 |
| 511800 COMPENSATORY TIME PAID | | 80.42 | 1,545.11 | 0.00 | | 1,545.11- |
| 512100 VACATION LEAVE EXPENSE | | 777.14 | 7,679.17 | 0.00 | | 7,679.17- |
| 512200 SICK LEAVE EXPENSE | | 307.31 | 1,743.50 | 0.00 | | 1,743.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | 463.49 | 4,850.65 | 0.00 | | 4,850.65- |
| 512500 FUNERAL LEAVE EXPENSE | | | 96.50 | 0.00 | | 96.50- |
| Personal Services Subtotal | 124,000.00 | 13,904.88 | 110,237.88 | 88.90 | 0.00 | 13,762.12 |
| 515100 RETIREMENT PLANS EXPENSE | 8,838.00 | 1,041.15 | 8,266.93 | 93.54 | | 571.07 |
| 515200 OASDI EXPENSE | 14,083.00 | 1,000.09 | 7,722.91 | 54.84 | | 6,360.09 |
| 515400 LIFE & ACCIDENT INS EXP | 38.00 | 2.76 | 27.12 | 71.37 | | 10.88 |
| 515500 HEALTH INSURANCE EXPENSE | 21,041.00 | 1,753.32 | 19,054.92 | 90.56 | | 1,986.08 |
| 516200 TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 41.25 | 0.00 | | 41.25- |
| 516500 WORKERS COMP PREMIUMS | | | 959.00 | 0.00 | | 959.00- |
| Major Account 510000 Total | 169,000.00 | 17,702.20 | 146,310.01 | 86.57 | 0.00 | 22,689.99 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,513.00 | 70.91 | 968.86 | 64.04 | | 544.14 |
| 521200 COM EXPENSE - VOICE/DATA | 2,700.00 | 641.04 | 4,863.79 | 180.14 | | 2,163.79- |
| 521290 COM EXPENSE - DATA ONLY | 500.00 | .04 | 10.68 | 2.14 | | 489.32 |
| 521300 FREIGHT EXPENSE | | | 2,120.34 | 0.00 | | 2,120.34- |
| 521400 DATA PROCESSING EXPENSE | 4,700.00 | 169.24 | 2,088.66 | 44.44 | | 2,611.34 |
| 521500 PUBLICATION & PRINT EXP | 17,420.00 | 175.88 | 9,831.97 | 56.44 | | 7,588.03 |
| 521900 AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | | 617.00 | 61.70 | | 383.00 |
| 522200 CONFERENCE REGISTRATION | 1,900.00 | 64.25 | 2,803.09 | 147.53 | | 903.09- |
| 524600 RENT EXPENSE-BUILDINGS | 18,000.00 | 1,027.69 | 12,332.28 | 68.51 | | 5,667.72 |
| 524700 RENT EXP-OTHER REAL PROP | 5,500.00 | 200.00 | 500.00 | 9.09 | | 5,000.00 |
| 524744 EXHIBIT SPACE | | | 850.00 | 0.00 | | 850.00- |
| 524900 RENT EXP-DEPR SURCHARGE | | 450.93 | 5,411.16 | 0.00 | | 5,411.16- |
| 525500 RENT EXP-OTHER PERS PROP | | 25.00 | 25.00 | 0.00 | | 25.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | | 837.53 | 33.50 | | 1,662.47 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 532100 NON-CAPITALIZED EQUIP PU | | | 67.99 | 0.00 | | 67.99- |
| 532101 NON CAP COMP EQUIP | | | 1,559.44 | 0.00 | | 1,559.44- |
| 533100 HOUSEHOLD & INSTIT EXP | 250.00 | | 23.54 | 9.42 | | 226.46 |
| 533132 UNIFORM/CLOTHING | 150.00 | | 372.52 | 248.35 | | 222.52- |
| 533900 FOOD EXPENSE | 1,512.00 | | 31.72 | 2.10 | | 1,480.28 |
| 534900 MISCELLANEOUS SUP EXP | | | 25.00 | 0.00 | | 25.00- |
| 534946 PROMOTIONAL SUPPLIES | 15,850.00 | 298.40 | 5,575.90 | 35.18 | | 10,274.10 |
| 534948 AG SAMPLES | | | 103.50 | 0.00 | | 103.50- |
| 537800 SEE CHART OF ACCOUNTS | | | 229.11 | 0.00 | | 229.11- |
| 537946 PROMOTIONAL SUPPLIES EXPENSE | | | 193.00 | 0.00 | | 193.00- |
| 541100 ACCTG & AUDITING SERVICES | 13,043.00 | 842.44 | 10,777.06 | 82.63 | | 2,265.94 |
| 543100 IT CONSULTING-APPLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 547100 EDUCATIONAL SERVICES | | | 400.00 | 0.00 | | 400.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 986,188.00 | 9,643.80 | 855,783.80 | 86.78 | 7,500.00 | 122,904.20 |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,176.84 | 0.00 | | 1,176.84- |
| 556100 INSURANCE EXPENSE | 100.00 | | 7.58 | 7.58 | | 92.42 |
| 559100 OTHER OPERATING EXP | 10,300.00 | | 7,492.08 | 72.74 | | 2,807.92 |
| Major Account 520000 Total | 1,085,126.00 | 13,609.62 | 927,079.44 | 85.44 | 7,500.00 | 150,546.56 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 36,650.00 | 2,614.47 | 33,198.27 | 90.58 | | 3,451.73 |
| 571600 MEALS-NOT TRAVEL STATUS | 4,250.00 | 727.75 | 5,394.35 | 126.93 | | 1,144.35- |
| 571900 MEALS-ONE DAY TRAVEL | | 16.26 | 21.64 | 0.00 | | 21.64- |
| 572100 COMMERCIAL TRANSPORTATIO | 16,550.00 | 664.00 | 13,605.75 | 82.21 | | 2,944.25 |
| 573100 STATE-OWNED TRANPORTAION | 3,000.00 | 343.26 | 2,748.96 | 91.63 | | 251.04 |
| 574500 PERSONAL VEHICLE MILEAGE | 16,050.00 | 1,595.82 | 12,055.64 | 75.11 | | 3,994.36 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,750.00 | | 1,267.78 | 33.81 | | 2,482.22 |
| 575100 MISC TRAVEL EXPENSE | 2,525.00 | 18.00 | 1,772.30 | 70.19 | | 752.70 |
| Major Account 570000 Total | 82,775.00 | 5,979.56 | 70,064.69 | 84.64 | 0.00 | 12,710.31 |
| 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 | 1,339,901.00 | 37,291.38 | 1,143,454.14 | 85.34 | 7,500.00 | 188,946.86 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,339,901.00 | 37,291.38 | 1,143,454.14 | 85.34 | 7,500.00 | 188,946.86 |
| BUDGETED EXPENDITURES TOTAL | 1,339,901.00 | 37,291.38 | 1,143,454.14 | 85.34 | 7,500.00 | 188,946.86 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | 15,635.30- | 1,018,538.84- | 0.00 | | 1,018,538.84 |
| 454664 GRAIN TAX-ASCS | | | 12,264.88- | 0.00 | | 12,264.88 |
| Major Account 450000 Total | 0.00 | 15,635.30- | 1,030,803.72- | 0.00 | 0.00 | 1,030,803.72 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,069.41- | 26,109.39- | 0.00 | | 26,109.39 |
| 484500 REIMB NON-GOVT SOURCES | | | 8.80- | 0.00 | | 8.80 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 19,680.93- | 0.00 | | 19,680.93 |
| Major Account 480000 Total | 0.00 | 2,069.41- | 45,799.12- | 0.00 | 0.00 | 45,799.12 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | .55- | 0.00 | | .55 |
| Major Account 490000 Total | 0.00 | 0.00 | .55- | 0.00 | 0.00 | .55 |
| BUDGETED REVENUE TOTAL | 0.00 | 17,704.71- | 1,076,603.39- | 0.00 | 0.00 | 1,076,603.39 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 17,704.71- | 1,076,603.39- | 0.00 | | 1,076,603.39 |
| BUDGETED REVENUE TOTAL | 0.00 | 17,704.71- | 1,076,603.39- | 0.00 | 0.00 | 1,076,603.39 |

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 | 533,629.00 | 40,301.23 | 355,795.17 | 66.67 | | 177,833.83 |
| 511600 PER DIEM PAYMENTS | | | 600.00 | 0.00 | | 600.00- |
| 512100 VACATION LEAVE EXPENSE | | 5,072.44 | 25,644.76 | 0.00 | | 25,644.76- |
| 512200 SICK LEAVE EXPENSE | | 238.67 | 7,179.16 | 0.00 | | 7,179.16- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,599.78 | 18,956.93 | 0.00 | | 18,956.93- |
| 512500 FUNERAL LEAVE EXPENSE | | 111.55 | 597.83 | 0.00 | | 597.83- |
| Personal Services Subtotal | 533,629.00 | 47,323.67 | 408,773.85 | 76.60 | 0.00 | 124,855.15 |
| 515100 RETIREMENT PLANS EXPENSE | 38,976.00 | 3,543.60 | 30,618.85 | 78.56 | | 8,357.15 |
| 515200 OASDI EXPENSE | 37,850.00 | 3,494.79 | 29,721.76 | 78.53 | | 8,128.24 |
| 515400 LIFE & ACCIDENT INS EXP | 116.00 | 7.80 | 93.60 | 80.69 | | 22.40 |
| 515500 HEALTH INSURANCE EXPENSE | 79,426.93 | 4,440.54 | 55,983.36 | 70.48 | | 23,443.57 |
| 516300 EMPLOYEE ASSISTANCE PRO | 117.00 | | 117.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 3,700.00 | | 3,538.00 | 95.62 | | 162.00 |
| Major Account 510000 Total | 693,814.93 | 58,810.40 | 528,846.42 | 76.22 | 0.00 | 164,968.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,710.00 | 224.39 | 1,267.98 | 46.79 | | 1,442.02 |
| 521200 COM EXPENSE - VOICE/DATA | 8,610.00 | 621.02 | 7,696.80 | 89.39 | | 913.20 |
| 521300 FREIGHT EXPENSE | 250.00 | 10.00 | 66.50 | 26.60 | | 183.50 |
| 521500 PUBLICATION & PRINT EXP | 1,000.00 | 96.30 | 566.78 | 56.68 | | 433.22 |
| 521900 AWARDS EXPENSE | 15.00 | | 7.33 | 48.87 | | 7.67 |
| 522100 DUES & SUBSCRIPTION EXP | 15,000.00 | 260.00 | 14,787.30 | 98.58 | | 212.70 |
| 522200 CONFERENCE REGISTRATION | 2,750.00 | | 1,155.00 | 42.00 | | 1,595.00 |
| 523100 UTILITIES EXPENSE | 8,677.00 | | 376.74 | 4.34 | | 8,300.26 |
| 523201 NATURAL GAS | | 308.60 | 3,726.89 | 0.00 | | 3,726.89- |
| 523202 ELECTRICITY | | 149.20 | 2,290.85 | 0.00 | | 2,290.85- |
| 523219 OTHER UTILITY | | 20.50 | 225.50 | 0.00 | | 225.50- |
| 524600 RENT EXPENSE-BUILDINGS | 18,220.00 | 1,518.37 | 18,220.44 | 100.00 | | .44- |
| 525500 RENT EXP-OTHER PERS PROP | 200.00 | 14.00 | 168.00 | 84.00 | | 32.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,211.00 | 11.17 | 164.23 | 13.56 | | 1,046.77 |
| 527200 REP & MAINT-MOTOR VEHICL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527202 REP & MAINT-MOTOR VEHICL | | | 1,761.53 | 0.00 | | 1,761.53- |
| 527205 REP & MAINT-MOTOR VEHICL | | | 162.98 | 0.00 | | 162.98- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527206 REP & MAINT-MOTOR VEHICL | | 751.94 | 2,560.37 | 0.00 | | 2,560.37- |
| 527208 REP & MAINT-MOTOR VEHICL | | 719.63 | 1,128.29 | 0.00 | | 1,128.29- |
| 527400 REP & MAINT-DATA PROC | 2,250.00 | | | 0.00 | | 2,250.00 |
| 527500 REP & MAINT-COMM EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 10,365.00 | 249.55 | 4,961.04 | 47.86 | | 5,403.96 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 3,491.09 | 0.00 | | 3,491.09- |
| 533100 HOUSEHOLD & INSTIT EXP | 250.00 | | 73.50 | 29.40 | | 176.50 |
| 534900 MISCELLANEOUS SUP EXP | 200.00 | | 40.00 | 20.00 | | 160.00 |
| 537100 LABORATORY SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 19,851.70 | | | 0.00 | | 19,851.70 |
| 538102 VEHICLE & EQUIP SUP EXPE | | 51.89 | 998.69 | 0.00 | | 998.69- |
| 538105 VEHICLE & EQUIP SUP EXPE | | 52.70 | 1,139.89 | 0.00 | | 1,139.89- |
| 538106 VEHICLE & EQUIP SUP EXPE | | 758.50 | 6,169.29 | 0.00 | | 6,169.29- |
| 538108 VEHICLE & EQUIP SUP EXPE | | 515.01 | 4,400.77 | 0.00 | | 4,400.77- |
| 541100 ACCTG & AUDITING SERVICES | 2,900.00 | | 1,673.00 | 57.69 | | 1,227.00 |
| 542500 ENG & ARCH SERVICES | 60,226.00 | | | 0.00 | | 60,226.00 |
| 543100 IT CONSULTING-APPLICATIONS | 7,500.00 | | | 0.00 | | 7,500.00 |
| 545000 LABORATORY SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 549200 JANITORIAL SERVICES | 419.00 | 36.68 | 449.84 | 107.36 | | 30.84- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 1,800.00 | 0.00 | | 1,800.00- |
| 555100 DATA PROC SOFTW LIC FEE | | | 735.24 | 0.00 | | 735.24- |
| 556100 INSURANCE EXPENSE | 1,600.00 | | 1,369.43 | 85.59 | | 230.57 |
| 556300 SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 177,513.95 | | 124.00 | .07 | | 177,389.95 |
| Major Account 520000 Total | 347,268.65 | 6,409.45 | 83,799.29 | 24.13 | 0.00 | 263,469.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 8,000.00 | 554.36 | 9,814.14 | 122.68 | | 1,814.14- |
| 571900 MEALS-ONE DAY TRAVEL | | | 12.26 | 0.00 | | 12.26- |
| 572100 COMMERCIAL TRANSPORTATIO | 3,500.00 | 1,354.30 | 6,829.28 | 195.12 | | 3,329.28- |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | 620.16 | 31.01 | | 1,379.84 |
| 575100 MISC TRAVEL EXPENSE | 300.00 | 55.00 | 530.75 | 176.92 | | 230.75- |
| Major Account 570000 Total | 13,800.00 | 1,963.66 | 17,806.59 | 129.03 | 0.00 | 4,006.59- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 584200 VEHICLES & VEHICLE EQ | 55,000.00 | | | 0.00 | 26,018.00 | 28,982.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| Major Account 580000 Total | 55,000.00 | 0.00 | 0.00 | 0.00 | 26,018.00 | 28,982.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,109,883.58</u> | <u>67,183.51</u> | <u>630,452.30</u> | <u>56.80</u> | <u>26,018.00</u> | <u>453,413.28</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,009,482.96 | 56,856.55 | 540,389.88 | 53.53 | 26,018.00 | 443,075.08 |
| 4 FEDERAL FUNDS | 100,400.62 | 10,326.96 | 90,062.42 | 89.70 | | 10,338.20 |
| BUDGETED EXPENDITURES TOTAL | <u>1,109,883.58</u> | <u>67,183.51</u> | <u>630,452.30</u> | <u>56.80</u> | <u>26,018.00</u> | <u>453,413.28</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 100,400.62- | 8,305.33- | 89,890.86- | 89.53 | | 10,509.76- |
| Major Account 460000 Total | 100,400.62- | 8,305.33- | 89,890.86- | 89.53 | 0.00 | 10,509.76- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 148.70- | 0.00 | | 148.70 |
| 474100 GENERAL BUSINESS FEES | 994,405.96- | 4,720.00- | 42,310.00- | 4.25 | | 952,095.96- |
| Major Account 470000 Total | 994,405.96- | 4,720.00- | 42,458.70- | 4.27 | 0.00 | 951,947.26- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,939.91- | 26,580.88- | 0.00 | | 26,580.88 |
| 484500 REIMB NON-GOVT SOURCES | | | 91.96- | 0.00 | | 91.96 |
| Major Account 480000 Total | 0.00 | 1,939.91- | 26,672.84- | 0.00 | 0.00 | 26,672.84 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 19,751.50 | 39,503.00 | 0.00 | | 39,503.00- |
| Major Account 490000 Total | 0.00 | 19,751.50 | 39,503.00 | 0.00 | 0.00 | 39,503.00- |
| BUDGETED REVENUE TOTAL | <u>1,094,806.58-</u> | <u>4,786.26</u> | <u>119,519.40-</u> | <u>10.92</u> | <u>0.00</u> | <u>975,287.18-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 2 CASH FUNDS | 994,405.96- | 13,091.59 | 29,628.54- | 2.98 | | 964,777.42- |
| 4 FEDERAL FUNDS | 100,400.62- | 8,305.33- | 89,890.86- | 89.53 | | 10,509.76- |
| BUDGETED REVENUE TOTAL | 1,094,806.58- | 4,786.26 | 119,519.40- | 10.92 | 0.00 | 975,287.18- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 98.05- | 1,083.86- | 0.00 | | 1,083.86 |
| 485100 FINES FORFEITS & PENALTI | | | 5,000.00- | 0.00 | | 5,000.00 |
| Major Account 480000 Total | 0.00 | 98.05- | 6,083.86- | 0.00 | 0.00 | 6,083.86 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 98.05- | 6,083.86- | 0.00 | 0.00 | 6,083.86 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 98.05- | 6,083.86- | 0.00 | | 6,083.86 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 98.05- | 6,083.86- | 0.00 | 0.00 | 6,083.86 |

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 | 284,723.42 | 26,319.14 | 229,864.25 | 80.73 | | 54,859.17 |
| 511200 TEMPORARY SALARIES-WAGE | 12,000.00 | 2,079.78 | 6,988.74 | 58.24 | | 5,011.26 |
| 511300 OVERTIME PAYMENTS | 5,000.00 | | 48.82 | .98 | | 4,951.18 |
| 511600 PER DIEM PAYMENTS | 15,200.00 | 2,460.00 | 12,900.00 | 84.87 | | 2,300.00 |
| 512100 VACATION LEAVE EXPENSE | 20,500.00 | 3,702.49 | 13,387.18 | 65.30 | | 7,112.82 |
| 512200 SICK LEAVE EXPENSE | 11,101.61 | 264.31 | 8,088.71 | 72.86 | | 3,012.90 |
| 512300 HOLIDAY LEAVE EXPENSE | 13,000.00 | 1,044.34 | 12,317.22 | 94.75 | | 682.78 |
| 512500 FUNERAL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| Personal Services Subtotal | 362,025.03 | 35,870.06 | 283,594.92 | 78.34 | 0.00 | 78,430.11 |
| 515100 RETIREMENT PLANS EXPENSE | 21,000.00 | 2,346.03 | 19,786.11 | 94.22 | | 1,213.89 |
| 515200 OASDI EXPENSE | 24,349.00 | 2,644.24 | 20,476.18 | 84.09 | | 3,872.82 |
| 515400 LIFE & ACCIDENT INS EXP | 158.00 | 7.00 | 82.00 | 51.90 | | 76.00 |
| 515500 HEALTH INSURANCE EXPENSE | 53,000.00 | 2,525.02 | 30,300.24 | 57.17 | | 22,699.76 |
| 516300 EMPLOYEE ASSISTANCE PRO | 105.00 | | 105.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 516500 WORKERS COMP PREMIUMS | 2,331.00 | | 2,744.00 | 117.72 | | 413.00- |
| Major Account 510000 Total | 466,968.03 | 43,392.35 | 357,088.45 | 76.47 | 0.00 | 109,879.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 21,000.00 | 530.56 | 12,417.66 | 59.13 | | 8,582.34 |
| 521200 COM EXPENSE - VOICE/DATA | 14,000.00 | 2,467.86 | 14,296.82 | 102.12 | | 296.82- |
| 521300 FREIGHT EXPENSE | | | 118.00 | 0.00 | | 118.00- |
| 521400 DATA PROCESSING EXPENSE | 2,000.00 | 157.73 | 2,010.29 | 100.51 | | 10.29- |
| 521500 PUBLICATION & PRINT EXP | 26,210.00 | 812.32- | 12,857.00 | 49.05 | | 13,353.00 |
| 521900 AWARDS EXPENSE | 200.00 | | 396.35 | 198.18 | | 196.35- |
| 522100 DUES & SUBSCRIPTION EXP | 14,000.00 | | 13,700.00 | 97.86 | | 300.00 |
| 522200 CONFERENCE REGISTRATION | 7,500.00 | 2,230.00 | 6,360.00 | 84.80 | | 1,140.00 |
| 522201 STAFF DEVELOPMENT EXP | 1,000.00 | 14.25 | 268.25 | 26.83 | | 731.75 |
| 522800 E-COMMERCE OPER EXP | 20,000.00 | 217.00 | 17,716.15 | 88.58 | | 2,283.85 |
| 524600 RENT EXPENSE-BUILDINGS | 23,050.00 | 1,864.47 | 22,373.64 | 97.07 | | 676.36 |
| 524700 RENT EXP-OTHER REAL PROP | 3,000.00 | | 3,770.00 | 125.67 | | 770.00- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 526100 REP & MAINT-REAL PROPERT | 500.00 | | 169.97 | 33.99 | | 330.03 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | 120.00 | 12.00 | | 880.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,000.00 | 192.89 | 3,585.55 | 51.22 | | 3,414.45 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | | 384.27 | 19.21 | | 1,615.73 |
| 533900 FOOD EXPENSE | 4,000.00 | 14.78 | 2,409.26 | 60.23 | | 1,590.74 |
| 534600 ED & RECREATIONAL SUP EX | 1,200.00 | | 1,801.00 | 150.08 | | 601.00- |
| 534601 ARCH STUDENT DEBT REIMB | 1,900.00 | 200.00 | 900.00 | 47.37 | | 1,000.00 |
| 534602 ENG STUDENT DEBT REIMB | 12,550.00 | 700.00 | 1,000.00 | 7.97 | | 11,550.00 |
| 541100 ACCTG & AUDITING SERVICES | 3,349.00 | | 3,059.00 | 91.34 | | 290.00 |
| 541500 LEGAL SERVICES EXPENSE | 30,315.00 | 3,130.00 | 27,839.00 | 91.83 | | 2,476.00 |
| 541700 LEGAL RELATED EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 541801 VERIFICATION EXPENSE | | 25.00 | 265.00 | 0.00 | | 265.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 10,000.00 | | 9,079.67 | 90.80 | | 920.33 |
| 543100 IT CONSULTING-APPLICATIONS | 12,500.00 | | | 0.00 | | 12,500.00 |
| 547100 EDUCATIONAL SERVICES | 12,000.00 | 500.00 | 8,277.48 | 68.98 | | 3,722.52 |
| 549100 LAUNDRY SERVICES | | | 24.75 | 0.00 | | 24.75- |
| 554900 OTHER CONTRACTUAL SERVICES | 30,000.00 | | 33,403.00 | 111.34 | | 3,403.00- |
| 555200 SOFTWARE - NEW PURCHASES | 6,000.00 | | 522.18 | 8.70 | | 5,477.82 |
| 556100 INSURANCE EXPENSE | 100.00 | | 92.29 | 92.29 | | 7.71 |
| 559100 OTHER OPERATING EXP | 219,827.59 | 3.72 | 297.48 | .14 | | 219,530.11 |
| Major Account 520000 Total | 490,201.59 | 11,435.94 | 199,514.06 | 40.70 | 0.00 | 290,687.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 14,015.00 | 1,050.57 | 10,678.83 | 76.20 | | 3,336.17 |
| 571600 MEALS-NOT TRAVEL STATUS | 1,000.00 | | 38.00 | 3.80 | | 962.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,000.00 | 1,856.10 | 6,511.91 | 81.40 | | 1,488.09 |
| 573100 STATE-OWNED TRANPORTAION | 2,000.00 | | 573.90 | 28.70 | | 1,426.10 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,000.00 | 141.92 | 2,783.66 | 39.77 | | 4,216.34 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | 65.75 | 790.66 | 79.07 | | 209.34 |
| Major Account 570000 Total | 33,015.00 | 3,114.34 | 21,376.96 | 64.75 | 0.00 | 11,638.04 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | 1,180.00 | 78.67 | | 320.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 9,000.00 | 1,892.44 | 6,457.81 | 71.75 | | 2,542.19 |
| Major Account 580000 Total | 10,500.00 | 1,892.44 | 7,637.81 | 72.74 | 0.00 | 2,862.19 |
| BUDGETED EXPENDITURES TOTAL | 1,000,684.62 | 59,835.07 | 585,617.28 | 58.52 | 0.00 | 415,067.34 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,000,684.62 | 59,835.07 | 585,617.28 | 58.52 | | 415,067.34 |
| BUDGETED EXPENDITURES TOTAL | 1,000,684.62 | 59,835.07 | 585,617.28 | 58.52 | 0.00 | 415,067.34 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 30,936.00- | | 38,000.00- | 122.83 | | 7,064.00 |
| 471101 ROSTERS | 250.00- | | 275.00- | 110.00 | | 25.00 |
| 475111 ENG INTERN ENROLLMENT APPS | | 150.00- | 630.00- | 0.00 | | 630.00 |
| 475112 ENGINEER INTERN EXAM | 1,800.00- | 120.00- | 1,860.00- | 103.33 | | 60.00 |
| 475113 ENGINEER EXAMINATIONS | 6,000.00- | 630.00- | 6,120.00- | 102.00 | | 120.00 |
| 475114 ARCHITECT EXAMINATIONS | 1,200.00- | | | 0.00 | | 1,200.00- |
| 475115 ENG PROFESSIONAL APPS | 80,000.00- | 5,800.00- | 73,530.00- | 91.91 | | 6,470.00- |
| 475116 ARCH PROFESSIONAL APPS | 24,000.00- | 1,800.00- | 20,800.00- | 86.67 | | 3,200.00- |
| 475117 ENGINEER RENEWALS | 310,000.00- | 90.00- | 285,545.00- | 92.11 | | 24,455.00- |
| 475118 ARCHITECT RENEWALS | 85,000.00- | 90.00- | 67,050.00- | 78.88 | | 17,950.00- |
| 475119 MISCELLANEOUS | 1,000.00- | | 276.03- | 27.60 | | 723.97- |
| 475120 AUTHORIZATION CERT APP | 33,070.00- | 2,800.00- | 38,800.00- | 117.33 | | 5,730.00 |
| 475121 AUTHORIZATION CERT RENEWALS | 90,930.00- | 5,675.00- | 68,525.00- | 75.36 | | 22,405.00- |
| 475122 TEMPORARY REGISTRATION | 10,500.00- | 300.00- | 3,200.00- | 30.48 | | 7,300.00- |
| 475123 EMERITUS | 10,500.00- | 875.00- | 9,865.00- | 93.95 | | 635.00- |
| Major Account 470000 Total | 685,186.00- | 18,330.00- | 614,476.03- | 89.68 | 0.00 | 70,709.97- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 40,500.00- | 2,231.64- | 26,172.53- | 64.62 | | 14,327.47- |
| 484500 REIMB NON-GOVT SOURCES | | | 10,227.24- | 0.00 | | 10,227.24 |
| 485122 LATE PAYMENT PENALTY | 6,000.00- | 108.00- | 4,266.00- | 71.10 | | 1,734.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 11.45 | 11.45 | 0.00 | | 11.45- |
| Major Account 480000 Total | 46,500.00- | 2,328.19- | 40,654.32- | 87.43 | 0.00 | 5,845.68- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 100.00- | | 607.16- | 607.16 | | 507.16 |
| 493200 OPERATING TRANSFERS OUT | | 19,872.50 | 39,745.00 | 0.00 | | 39,745.00- |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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- | 19,872.50 | 39,137.84 | 39137.84- | 0.00 | 39,237.84- |
| BUDGETED REVENUE TOTAL | <u>731,786.00-</u> | <u>785.69-</u> | <u>615,992.51-</u> | <u>84.18</u> | <u>0.00</u> | <u>115,793.49-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 731,786.00- | 785.69- | 615,992.51- | 84.18 | | 115,793.49- |
| BUDGETED REVENUE TOTAL | <u>731,786.00-</u> | <u>785.69-</u> | <u>615,992.51-</u> | <u>84.18</u> | <u>0.00</u> | <u>115,793.49-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 1,784.00- | 0.00 | | 1,784.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,784.00- | 0.00 | 0.00 | 1,784.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,784.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,784.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 1,784.00- | 0.00 | | 1,784.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,784.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,784.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,000.00 | 10.26 | 628.65 | 62.87 | | 371.35 |
| 521200 COM EXPENSE - VOICE/DATA | 450.00 | 61.80 | 403.21 | 89.60 | | 46.79 |
| 521500 PUBLICATION & PRINT EXP | 550.00 | 18.08 | 67.82 | 12.33 | | 482.18 |
| 521900 AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 DUES & SUBSCRIPTION EXP | 3,050.00 | | 2,950.00 | 96.72 | | 100.00 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 450.00 | 45.00 | | 550.00 |
| 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 | 250.00 | | 228.53 | 91.41 | | 21.47 |
| 541100 ACCTG & AUDITING SERVICES | 86.00 | | 86.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 500.00 | | 95.00 | 19.00 | | 405.00 |
| 542500 ENG & ARCH SERVICES | 18,396.00 | | 23,000.00 | 125.03 | | 4,604.00- |
| 547100 EDUCATIONAL SERVICES | 4,889.00 | | 258.00 | 5.28 | | 4,631.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 350.00 | | | 0.00 | | 350.00 |
| 559100 OTHER OPERATING EXP | 6,512.71 | | 21.00 | .32 | | 6,491.71 |
| Major Account 520000 Total | 38,338.71 | 90.14 | 28,188.21 | 73.52 | 0.00 | 10,150.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,400.00 | | 660.88 | 47.21 | | 739.12 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | | 669.49 | 33.47 | | 1,330.51 |
| 573100 STATE-OWNED TRANSPORTAION | 180.00 | | | 0.00 | | 180.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | 61.00 | 6.10 | | 939.00 |
| 575100 MISC TRAVEL EXPENSE | 250.00 | | 104.00 | 41.60 | | 146.00 |
| Major Account 570000 Total | 4,830.00 | 0.00 | 1,495.37 | 30.96 | 0.00 | 3,334.63 |
| BUDGETED EXPENDITURES TOTAL | 43,168.71 | 90.14 | 29,683.58 | 68.76 | 0.00 | 13,485.13 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 43,168.71 | 90.14 | 29,683.58 | 68.76 | | 13,485.13 |
| BUDGETED EXPENDITURES TOTAL | 43,168.71 | 90.14 | 29,683.58 | 68.76 | 0.00 | 13,485.13 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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- | | | 0.00 | | 75.00- |
| 475101 APPLICATION FEES | 1,000.00- | 150.00- | 1,000.00- | 100.00 | | |
| 475102 LICENSING FEES | 3,360.00- | 480.00- | 3,840.00- | 114.29 | | 480.00 |
| 475103 RENEWAL FEES | 22,500.00- | 75.00- | 21,900.00- | 97.33 | | 600.00- |
| 475105 EXAM RESERVATION FEE | 420.00- | | 245.00- | 58.33 | | 175.00- |
| 475106 MISC FEES | 30.00- | | 15.00- | 50.00 | | 15.00- |
| 475107 EMERITUS FEES | 50.00- | | 50.00- | 100.00 | | |
| 475108 CERT OF AUTH APP | | | 800.00- | 0.00 | | 800.00 |
| 475109 CERT OF AUTH RENEW | 2,700.00- | 200.00- | 500.00- | 18.52 | | 2,200.00- |
| 475111 PENALTY FEES | 450.00- | 37.50- | 97.50- | 21.67 | | 352.50- |
| 475112 TEMP LICENSE FEES | 175.00- | | | 0.00 | | 175.00- |
| Major Account 470000 Total | 30,760.00- | 942.50- | 28,447.50- | 92.48 | 0.00 | 2,312.50- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 2,115.00- | 154.49- | 1,949.65- | 92.18 | | 165.35- |
| Major Account 480000 Total | 2,115.00- | 154.49- | 1,949.65- | 92.18 | 0.00 | 165.35- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 825.00 | 1,650.00 | 0.00 | | 1,650.00- |
| Major Account 490000 Total | 0.00 | 825.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00- |
| BUDGETED REVENUE TOTAL | 32,875.00- | 271.99- | 28,747.15- | 87.44 | 0.00 | 4,127.85- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 32,875.00- | 271.99- | 28,747.15- | 87.44 | | 4,127.85- |
| BUDGETED REVENUE TOTAL | 32,875.00- | 271.99- | 28,747.15- | 87.44 | 0.00 | 4,127.85- |

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 | 281,370.76 | 25,864.27 | 211,880.03 | 75.30 | | 69,490.73 |
| 511300 OVERTIME PAYMENTS | 3,500.00 | | 545.02 | 15.57 | | 2,954.98 |
| 511600 PER DIEM PAYMENTS | 5,000.00 | 375.00 | 1,475.00 | 29.50 | | 3,525.00 |
| 511800 COMPENSATORY TIME PAID | 3,500.00 | 44.04 | 757.06 | 21.63 | | 2,742.94 |
| 512100 VACATION LEAVE EXPENSE | 1,087.82 | 1,033.16 | 18,567.87 | 1706.89 | | 17,480.05- |
| 512200 SICK LEAVE EXPENSE | 245.62 | 336.45 | 8,329.02 | 3391.02 | | 8,083.40- |
| 512300 HOLIDAY LEAVE EXPENSE | | 981.01 | 11,521.30 | 0.00 | | 11,521.30- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,171.55 | 1,900.19 | 0.00 | | 1,900.19- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,289.38 | 0.00 | | 1,289.38- |
| Personal Services Subtotal | 294,704.20 | 29,805.48 | 256,264.87 | 86.96 | 0.00 | 38,439.33 |
| 515100 RETIREMENT PLANS EXPENSE | 21,447.66 | 2,203.74 | 19,113.07 | 89.11 | | 2,334.59 |
| 515200 OASDI EXPENSE | 20,469.26 | 2,162.72 | 18,149.28 | 88.67 | | 2,319.98 |
| 515400 LIFE & ACCIDENT INS EXP | 100.00 | 4.00 | 48.00 | 48.00 | | 52.00 |
| 515500 HEALTH INSURANCE EXPENSE | 42,000.00 | 2,909.44 | 37,065.28 | 88.25 | | 4,934.72 |
| 516200 TUITION ASSISTANCE | 216.00 | 1,102.50 | 1,627.00 | 753.24 | | 1,411.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 500.00 | | 60.00 | 12.00 | | 440.00 |
| 516500 WORKERS COMP PREMIUMS | 1,825.00 | | 2,396.00 | 131.29 | | 571.00- |
| Major Account 510000 Total | 381,262.12 | 38,187.88 | 334,723.50 | 87.79 | 0.00 | 46,538.62 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,263.72 | 201.99 | 2,839.52 | 125.44 | | 575.80- |
| 521200 COM EXPENSE - VOICE/DATA | 6,364.76 | 404.93 | 5,105.45 | 80.21 | | 1,259.31 |
| 521300 FREIGHT EXPENSE | 100.00 | 127.22 | 156.93 | 156.93 | | 56.93- |
| 521400 DATA PROCESSING EXPENSE | 753.00 | 141.75 | 970.75 | 128.92 | | 217.75- |
| 521500 PUBLICATION & PRINT EXP | 42,500.00 | 2,018.06 | 5,214.12 | 12.27 | 1,635.00 | 35,650.88 |
| 521900 AWARDS EXPENSE | | | 70.24 | 0.00 | | 70.24- |
| 522100 DUES & SUBSCRIPTION EXP | 28,837.45 | 30,455.50 | 36,099.75 | 125.18 | | 7,262.30- |
| 522200 CONFERENCE REGISTRATION | 1,475.00 | 319.00 | 1,448.00 | 98.17 | | 27.00 |
| 524600 RENT EXPENSE-BUILDINGS | 10,980.00 | 916.21 | 11,027.07 | 100.43 | | 47.07- |
| 524700 RENT EXP-OTHER REAL PROP | 1,700.00 | 325.00 | 1,350.00 | 79.41 | | 350.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,750.00 | 393.88 | 4,748.35 | 172.67 | | 1,998.35- |
| 525500 RENT EXP-OTHER PERS PROP | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,761.43 | 589.81 | 1,063.41 | 60.37 | 607.00 | 91.02 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 532100 NON-CAPITALIZED EQUIP PU | | | 2,049.00 | 0.00 | | 2,049.00- |
| 533900 FOOD EXPENSE | 900.00 | 223.11 | 720.13 | 80.01 | | 179.87 |
| 541100 ACCTG & AUDITING SERVICES | 2,800.00 | | 2,095.00 | 74.82 | | 705.00 |
| 542500 ENG & ARCH SERVICES | 49,856.14 | 7,571.50 | 15,143.00 | 30.37 | | 34,713.14 |
| 547100 EDUCATIONAL SERVICES | 81,946.00 | 95,737.68 | 100,833.33 | 123.05 | | 18,887.33- |
| 554900 OTHER CONTRACTUAL SERVICES | 14,500.00 | 560.00 | 2,170.00 | 14.97 | | 12,330.00 |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 INSURANCE EXPENSE | 284.00 | | 284.00 | 100.00 | | |
| 556300 SURETY & NOTARY BONDS | 15.00 | | 17.32 | 115.47 | | 2.32- |
| 559100 OTHER OPERATING EXP | 1,000.00 | 44.62 | 252.12 | 25.21 | | 747.88 |
| Major Account 520000 Total | 251,386.50 | 140,030.26 | 193,657.49 | 77.04 | 2,242.00 | 55,487.01 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,068.33 | 623.77 | 5,490.07 | 54.53 | | 4,578.26 |
| 571900 MEALS-ONE DAY TRAVEL | | | 12.46 | 0.00 | | 12.46- |
| 572100 COMMERCIAL TRANSPORTATIO | 5,390.38 | | 1,731.79 | 32.13 | | 3,658.59 |
| 573100 STATE-OWNED TRANPORTAION | 4,466.05 | 519.70- | 3,837.00 | 85.91 | | 629.05 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,267.50 | 964.92 | 6,759.36 | 59.99 | | 4,508.14 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 250.00 | 77.00 | 154.00 | 61.60 | | 96.00 |
| 575100 MISC TRAVEL EXPENSE | 1,801.25 | 135.09 | 775.84 | 43.07 | | 1,025.41 |
| Major Account 570000 Total | 33,243.51 | 1,281.08 | 18,760.52 | 56.43 | 0.00 | 14,482.99 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,750.00 | | | 0.00 | | 1,750.00 |
| Major Account 580000 Total | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| BUDGETED EXPENDITURES TOTAL | 667,642.13 | 179,499.22 | 547,141.51 | 81.95 | 2,242.00 | 118,258.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 667,642.13 | 179,499.22 | 547,141.51 | 81.95 | 2,242.00 | 118,258.62 |
| BUDGETED EXPENDITURES TOTAL | 667,642.13 | 179,499.22 | 547,141.51 | 81.95 | 2,242.00 | 118,258.62 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 481100 INVESTMENT INCOME | | 847.07- | 8,109.77- | 0.00 | | 8,109.77 |
| 484500 REIMB NON-GOVT SOURCES | | | 51,629.00- | 0.00 | | 51,629.00 |
| Major Account 480000 Total | 0.00 | 847.07- | 59,738.77- | 0.00 | 0.00 | 59,738.77 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 94.68- | 94.68- | 0.00 | | 94.68 |
| 493200 OPERATING TRANSFERS OUT | | | 28,016.00 | 0.00 | | 28,016.00- |
| Major Account 490000 Total | 0.00 | 94.68- | 27,921.32 | 0.00 | 0.00 | 27,921.32- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>941.75-</u> | <u>31,817.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>31,817.45</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 934.66- | 31,729.92- | 0.00 | | 31,729.92 |
| 4 FEDERAL FUNDS | | 7.09- | 87.53- | 0.00 | | 87.53 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>941.75-</u> | <u>31,817.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>31,817.45</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 060 NE ETHANOL BOARD
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> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,397.18- | 167,597.47- | 0.00 | | 167,597.47 |
| Major Account 480000 Total | 0.00 | 11,397.18- | 167,597.47- | 0.00 | 0.00 | 167,597.47 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 7,028,016.00- | 0.00 | | 7,028,016.00 |
| 493200 OPERATING TRANSFERS OUT | | 1,753,328.23 | 27,357,657.61 | 0.00 | | 27,357,657.61- |
| Major Account 490000 Total | 0.00 | 1,753,328.23 | 20,329,641.61 | 0.00 | 0.00 | 20,329,641.61- |
| BUDGETED REVENUE TOTAL | 0.00 | 1,741,931.05 | 20,162,044.14 | 0.00 | 0.00 | 20,162,044.14- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,741,931.05 | 20,162,044.14 | 0.00 | | 20,162,044.14- |
| BUDGETED REVENUE TOTAL | 0.00 | 1,741,931.05 | 20,162,044.14 | 0.00 | 0.00 | 20,162,044.14- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | 25.00 | | 3.35 | 13.40 | | 21.65 |
| 524700 RENT EXP-OTHER REAL PROP | 150.00 | | | 0.00 | | 150.00 |
| 525500 RENT EXP-OTHER PERS PROP | 25.00 | | | 0.00 | | 25.00 |
| 541100 ACCTG & AUDITING SERVICES | 8,433.00 | 371.22 | 6,246.53 | 74.07 | | 2,186.47 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,389,067.00 | 98,602.22 | 1,154,922.17 | 83.14 | | 234,144.83 |
| 559100 OTHER OPERATING EXP | 500.00 | | 64.00 | 12.80 | | 436.00 |
| Major Account 520000 Total | 1,398,200.00 | 98,973.44 | 1,161,236.05 | 83.05 | 0.00 | 236,963.95 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 70.68 | 0.00 | | 70.68- |
| 571600 MEALS-NOT TRAVEL STATUS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 800.00 | 367.20 | 1,723.42 | 215.43 | | 923.42- |
| Major Account 570000 Total | 1,800.00 | 367.20 | 1,794.10 | 99.67 | 0.00 | 5.90 |
| BUDGETED EXPENDITURES TOTAL | 1,400,000.00 | 99,340.64 | 1,163,030.15 | 83.07 | 0.00 | 236,969.85 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 1,400,000.00 | 99,340.64 | 1,163,030.15 | 83.07 | | 236,969.85 |
| BUDGETED EXPENDITURES TOTAL | 1,400,000.00 | 99,340.64 | 1,163,030.15 | 83.07 | 0.00 | 236,969.85 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 454600 GRAIN & SEED TAX | | 101,088.62- | 1,161,216.06- | 0.00 | | 1,161,216.06 |
| Major Account 450000 Total | 0.00 | 101,088.62- | 1,161,216.06- | 0.00 | 0.00 | 1,161,216.06 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-------------------------|--|--|--------|------|--|-------|
| 471100 SALE OF SERVICES | | | 50.00- | 0.00 | | 50.00 |
|-------------------------|--|--|--------|------|--|-------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 470000 Total | 0.00 | 0.00 | 50.00- | 0.00 | 0.00 | 50.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 390.60- | 3,483.23- | 0.00 | | 3,483.23 |
| 485100 FINES FORFEITS & PENALTI | | 1.44- | 203.44- | 0.00 | | 203.44 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 11,904.00- | 84,882.00- | 0.00 | | 84,882.00 |
| Major Account 480000 Total | 0.00 | 12,296.04- | 88,568.67- | 0.00 | 0.00 | 88,568.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>113,384.66-</u> | <u>1,249,834.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,249,834.73</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>113,384.66-</u> | <u>1,249,834.73-</u> | <u>0.00</u> | | <u>1,249,834.73</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>113,384.66-</u> | <u>1,249,834.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,249,834.73</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,200.00 | 7.23 | 1,171.46 | 97.62 | | 28.54 |
| 521200 COM EXPENSE - VOICE/DATA | 300.00 | | | 0.00 | | 300.00 |
| 521301 FREIGHT LS SEALS | 30.00 | 7.17 | 22.60 | 75.33 | | 7.40 |
| 521400 DATA PROCESSING EXPENSE | | 20.00 | 240.00 | 0.00 | | 240.00- |
| 521500 PUBLICATION & PRINT EXP | 600.00 | | 855.35 | 142.56 | | 255.35- |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 3,500.00 | | 2,760.20 | 78.86 | | 739.80 |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 2,635.00 | 673.75 | 2,815.00 | 106.83 | | 180.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 250.00 | | 278.01 | 111.20 | | 28.01- |
| 531101 LS SEALS EXPENSE | 250.00 | 110.00 | 245.00 | 98.00 | | 5.00 |
| 541100 ACCTG & AUDITING SERVICES | 85.00 | | 85.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 7,500.00 | | | 0.00 | | 7,500.00 |
| 542500 ENG & ARCH SERVICES | 11,000.00 | | | 0.00 | | 11,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 17,130.85 | | 6,551.91 | 38.25 | | 10,578.94 |
| 559100 OTHER OPERATING EXP | 8.00 | | 8.00 | 100.00 | | |
| Major Account 520000 Total | 46,088.85 | 818.15 | 15,032.53 | 32.62 | 0.00 | 31,056.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,850.00 | 77.00 | 378.00 | 13.26 | | 2,472.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,850.00 | 361.08 | 1,791.24 | 62.85 | | 1,058.76 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 7,300.00 | 438.08 | 2,169.24 | 29.72 | 0.00 | 5,130.76 |
| BUDGETED EXPENDITURES TOTAL | 53,388.85 | 1,256.23 | 17,201.77 | 32.22 | 0.00 | 36,187.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 53,388.85 | 1,256.23 | 17,201.77 | 32.22 | | 36,187.08 |
| BUDGETED EXPENDITURES TOTAL | 53,388.85 | 1,256.23 | 17,201.77 | 32.22 | 0.00 | 36,187.08 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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 - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | | 445.00- | 0.00 | | 445.00 |
| 475101 LS RENEWAL FEE | | | 29,100.00- | 0.00 | | 29,100.00 |
| 475102 SIT RENEWAL FEE | | | 580.00- | 0.00 | | 580.00 |
| 475103 INACTIVE RENEWAL FEE | | | 600.00- | 0.00 | | 600.00 |
| 475104 LIMITED LIABILITY CO FEE | | 25.00- | 225.00- | 0.00 | | 225.00 |
| 475201 LS APPLICATION FEE | | | 240.00- | 0.00 | | 240.00 |
| 475202 SIT APPLICATION FEE | | | 440.00- | 0.00 | | 440.00 |
| 475203 RECIP APPLICATION FEE | | | 400.00- | 0.00 | | 400.00 |
| 475204 INACTIVE APPLICATION FEE | | | 250.00- | 0.00 | | 250.00 |
| 475207 LS REGISTRATION | | | 800.00- | 0.00 | | 800.00 |
| 475208 SIT REGISTRATION | | | 120.00- | 0.00 | | 120.00 |
| 475209 RECIP REGISTRATION | | | 300.00- | 0.00 | | 300.00 |
| Major Account 470000 Total | 0.00 | 25.00- | 33,500.00- | 0.00 | 0.00 | 33,500.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 148.88- | 1,502.47- | 0.00 | | 1,502.47 |
| Major Account 480000 Total | 0.00 | 148.88- | 1,502.47- | 0.00 | 0.00 | 1,502.47 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 747.00 | 1,494.00 | 0.00 | | 1,494.00- |
| Major Account 490000 Total | 0.00 | 747.00 | 1,494.00 | 0.00 | 0.00 | 1,494.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>573.12</u> | <u>33,508.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>33,508.47</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 573.12 | 33,508.47- | 0.00 | | 33,508.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>573.12</u> | <u>33,508.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>33,508.47</u> |

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 | 149,947.00 | 15,128.43 | 125,900.67 | 83.96 | | 24,046.33 |
| 511600 PER DIEM PAYMENTS | 25,000.00 | 1,700.00 | 13,400.00 | 53.60 | | 11,600.00 |
| 511700 EMPLOYEE BONUSES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 512100 VACATION LEAVE EXPENSE | | 1,267.44 | 12,801.83 | 0.00 | | 12,801.83- |
| 512200 SICK LEAVE EXPENSE | | 185.64 | 3,045.25 | 0.00 | | 3,045.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 571.78 | 6,289.56 | 0.00 | | 6,289.56- |
| Personal Services Subtotal | 174,947.00 | 19,353.29 | 161,937.31 | 92.56 | 0.00 | 13,009.69 |
| 515100 RETIREMENT PLANS EXPENSE | 11,537.00 | 1,341.77 | 11,142.25 | 96.58 | | 394.75 |
| 515200 OASDI EXPENSE | 11,766.00 | 1,406.19 | 11,496.40 | 97.71 | | 269.60 |
| 515400 LIFE & ACCIDENT INS EXP | 86.00 | 3.00 | 36.00 | 41.86 | | 50.00 |
| 515500 HEALTH INSURANCE EXPENSE | 55,015.00 | 3,226.80 | 38,721.60 | 70.38 | | 16,293.40 |
| 516200 TUITION ASSISTANCE | 5,290.00 | | 8,590.50 | 162.39 | | 3,300.50- |
| 516300 EMPLOYEE ASSISTANCE PRO | 44.00 | | 45.00 | 102.27 | | 1.00- |
| 516500 WORKERS COMP PREMIUMS | 1,494.00 | | 1,494.00 | 100.00 | | |
| Major Account 510000 Total | 260,179.00 | 25,331.05 | 233,463.06 | 89.73 | 0.00 | 26,715.94 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11,625.34 | 2,058.65 | 9,193.76 | 79.08 | | 2,431.58 |
| 521200 COM EXPENSE - VOICE/DATA | 8,443.76 | 354.49 | 4,638.98 | 54.94 | | 3,804.78 |
| 521400 DATA PROCESSING EXPENSE | 9,131.42 | 605.24 | 2,613.08 | 28.62 | | 6,518.34 |
| 521500 PUBLICATION & PRINT EXP | 7,216.38 | 102.08 | 7,509.19 | 104.06 | | 292.81- |
| 521900 AWARDS EXPENSE | 300.00 | 72.17 | 147.87 | 49.29 | | 152.13 |
| 522100 DUES & SUBSCRIPTION EXP | 10,768.32 | 193.50 | 10,065.25 | 93.47 | | 703.07 |
| 522200 CONFERENCE REGISTRATION | 9,000.00 | 5,560.00 | 11,820.00 | 131.33 | | 2,820.00- |
| 523202 ELECTRICITY | 2,328.23 | 112.18 | 2,154.38 | 92.53 | | 173.85 |
| 524600 RENT EXPENSE-BUILDINGS | 36,679.53 | 2,727.00 | 32,439.18 | 88.44 | | 4,240.35 |
| 524700 RENT EXP-OTHER REAL PROP | 2,046.62 | 89.54 | 561.29 | 27.43 | | 1,485.33 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,086.76 | 17.92 | 1,649.40 | 53.43 | | 1,437.36 |
| 541100 ACCTG & AUDITING SERVICES | 1,236.00 | | 1,289.00 | 104.29 | | 53.00- |
| 541700 LEGAL RELATED EXPENSE | 30,872.00 | 12,679.68 | 19,497.36 | 63.16 | | 11,374.64 |
| 543200 IT CONSULTING-HW/SW SUPP | 2,000.00 | 5,000.00 | 6,312.14 | 315.61 | | 4,312.14- |
| 548400 TRANSACTION PROCESSING SERVICE | | 6,822.37 | 5,381.96 | 0.00 | | 5,381.96- |
| 554900 OTHER CONTRACTUAL SERVICES | 14,988.99 | 231.25 | 10,798.23 | 72.04 | | 4,190.76 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | 1,363.05 | 272.61 | | 863.05- |
| 556100 INSURANCE EXPENSE | 50.00 | | 51.03 | 102.06 | | 1.03- |
| 559100 OTHER OPERATING EXP | 100.00 | | 100.00 | 100.00 | | |
| Major Account 520000 Total | 150,373.35 | 36,626.07 | 127,585.15 | 84.85 | 0.00 | 22,788.20 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 19,427.49 | 466.87 | 10,086.42 | 51.92 | | 9,341.07 |
| 571600 MEALS-NOT TRAVEL STATUS | 1,559.57 | 159.30 | 584.76 | 37.49 | | 974.81 |
| 572100 COMMERCIAL TRANSPORTATIO | 11,009.87 | | 5,492.10 | 49.88 | | 5,517.77 |
| 573100 STATE-OWNED TRANSPORTAION | 1,000.00 | 144.74 | 264.88 | 26.49 | | 735.12 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,000.00 | 340.19 | 3,306.80 | 66.14 | | 1,693.20 |
| 575100 MISC TRAVEL EXPENSE | 788.00 | 83.00 | 308.00 | 39.09 | | 480.00 |
| Major Account 570000 Total | 38,784.93 | 1,194.10 | 20,042.96 | 51.68 | 0.00 | 18,741.97 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 3,000.00 | 228.75 | 228.75 | 7.63 | | 2,771.25 |
| Major Account 580000 Total | 3,000.00 | 228.75 | 228.75 | 7.63 | 0.00 | 2,771.25 |
| BUDGETED EXPENDITURES TOTAL | 452,337.28 | 63,379.97 | 381,319.92 | 84.30 | 0.00 | 71,017.36 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|------------------|
| 2 CASH FUNDS | 452,337.28 | 63,379.97 | 381,319.92 | 84.30 | | 71,017.36 |
| BUDGETED EXPENDITURES TOTAL | 452,337.28 | 63,379.97 | 381,319.92 | 84.30 | 0.00 | 71,017.36 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------|--------|--|-----------|
| 475100 REGISTRATION / LICENSE F | | 156,870.00 | 200.00- | 0.00 | | 200.00 |
| 475101 CPA PERMIT TO PRACTICE | 215,000.00- | 193,800.00- | 215,800.00- | 100.37 | | 800.00 |
| 475102 CPA INACTIVE REGISTRATION | 55,000.00- | 44,480.00- | 54,960.00- | 99.93 | | 40.00- |
| 475103 CERTIFICATE BY RECIPROCITY | 1,000.00- | | 2,400.00- | 240.00 | | 1,400.00 |
| 475104 CPA REINSTATEMENT | 4,000.00- | 200.00- | 5,000.00- | 125.00 | | 1,000.00 |
| 475105 INITIAL PERMIT TO PRACTICE | 23,000.00- | 1,000.00- | 20,500.00- | 89.13 | | 2,500.00- |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 475106 PC CERTIFICATE OF REGISTRATION | 5,000.00- | 950.00- | 5,275.00- | 105.50 | | 275.00 |
| 475107 LLC CERTIFICATE OF ORGANIZATIO | 1,000.00- | 250.00- | 1,650.00- | 165.00 | | 650.00 |
| 475108 PC FIRM PERMIT TO PRACTICE | 10,500.00- | 20,460.00- | 21,960.00- | 209.14 | | 11,460.00 |
| 475109 LLC FIRM PERMIT TO PRACTICE | 2,500.00- | 6,440.00- | 7,090.00- | 283.60 | | 4,590.00 |
| 475110 LLP FIRM PERMIT TO PRACTICE | 1,900.00- | 3,000.00- | 3,400.00- | 178.95 | | 1,500.00 |
| 475111 PRTNRSH FIRM PERMIT TO PRACTI | 1,000.00- | 1,400.00- | 1,550.00- | 155.00 | | 550.00 |
| 475112 OFFICE REGISTRATION | 9,300.00- | 14,500.00- | 16,400.00- | 176.34 | | 7,100.00 |
| 475113 INITIAL SETUP LLC FIRM PERMIT | 500.00- | | 50.00- | 10.00 | | 450.00- |
| 475114 INITIAL SETUP PRTNRSH FIRM PE | 100.00- | | | 0.00 | | 100.00- |
| 475115 INITIAL SETUP PC FIRM PERMIT | 500.00- | 100.00- | 450.00- | 90.00 | | 50.00- |
| 475116 ANNUAL REGISTER | 20.00- | | 5.00- | 25.00 | | 15.00- |
| 475117 STIPULATION & CONSENT ORDER | 9,000.00- | 400.00- | 15,055.00- | 167.28 | | 6,055.00 |
| 475118 REINSTATEMENT ORDER | 500.00- | | 500.00- | 100.00 | | |
| 475119 INITIAL SOLE PROP. OFFICE | 500.00- | 200.00- | 600.00- | 120.00 | | 100.00 |
| 475120 SOLE PROPRIETOR OFFICE | 5,000.00- | 10,300.00- | 11,475.00- | 229.50 | | 6,475.00 |
| 475121 CERTIFICATE BY RECIP. 4 IN 10 | 4,000.00- | 800.00- | 5,100.00- | 127.50 | | 1,100.00 |
| 475200 EXAMINATION FEES | 2,600.00- | 450.00- | 2,985.00- | 114.81 | | 385.00 |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 200.00- | | 550.00- | 275.00 | | 350.00 |
| 475202 REPLACEMENT OF PERMIT | 45.00- | | 90.00- | 200.00 | | 45.00 |
| Major Account 470000 Total | 352,165.00- | 141,860.00- | 393,045.00- | 111.61 | 0.00 | 40,880.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 12,338.00- | 755.71- | 11,327.79- | 91.81 | | 1,010.21- |
| Major Account 480000 Total | 12,338.00- | 755.71- | 11,327.79- | 91.81 | 0.00 | 1,010.21- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 350.00- | | | 0.00 | | 350.00- |
| 493200 OPERATING TRANSFERS OUT | | 10,845.00 | 21,690.00 | 0.00 | | 21,690.00- |
| Major Account 490000 Total | 350.00- | 10,845.00 | 21,690.00 | 6197.14- | 0.00 | 22,040.00- |
| BUDGETED REVENUE TOTAL | 364,853.00- | 131,770.71- | 382,682.79- | 104.89 | 0.00 | 17,829.79 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 364,853.00- | 131,770.71- | 382,682.79- | 104.89 | | 17,829.79 |
| BUDGETED REVENUE TOTAL | 364,853.00- | 131,770.71- | 382,682.79- | 104.89 | 0.00 | 17,829.79 |

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STATE OF NEBRASKA
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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 400.00- | 20,550.00- | 0.00 | | 20,550.00 |
| Major Account 480000 Total | 0.00 | 400.00- | 20,550.00- | 0.00 | 0.00 | 20,550.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>400.00-</u> | <u>20,550.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>20,550.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 400.00- | 20,550.00- | 0.00 | | 20,550.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>400.00-</u> | <u>20,550.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>20,550.00</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 | 7,080,085.72 | 513,746.56 | 4,923,753.18 | 69.54 | | 2,156,332.54 |
| 511200 TEMPORARY SALARIES-WAGE | 7,260.53 | 16,017.87 | 93,825.04 | 1292.26 | | 86,564.51- |
| 511300 OVERTIME PAYMENTS | 252,197.12 | 27,826.20 | 260,241.80 | 103.19 | | 8,044.68- |
| 511500 SHIFT DIFFERENTIAL PYMT | 31,532.10 | 4,002.30 | 32,918.40 | 104.40 | | 1,386.30- |
| 511800 COMPENSATORY TIME PAID | 3,434.95 | 10,275.87 | 134,936.78 | 3928.35 | | 131,501.83- |
| 511900 SUPPLEMENTAL | 40,800.00 | 2,154.08 | 25,593.78 | 62.73 | | 15,206.22 |
| 512100 VACATION LEAVE EXPENSE | 13,523.09 | 36,697.36 | 473,453.61 | 3501.08 | | 459,930.52- |
| 512200 SICK LEAVE EXPENSE | 4,401.89 | 23,052.77 | 214,364.27 | 4869.82 | | 209,962.38- |
| 512300 HOLIDAY LEAVE EXPENSE | 5,946.93 | 21,097.69 | 268,100.75 | 4508.22 | | 262,153.82- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,431.84 | 0.00 | | 1,431.84- |
| 512500 FUNERAL LEAVE EXPENSE | 591.33 | 969.89 | 10,934.71 | 1849.17 | | 10,343.38- |
| 512600 CIVIL LEAVE EXPENSE | | | 949.09 | 0.00 | | 949.09- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 306.80 | 0.00 | | 306.80- |
| Personal Services Subtotal | 7,439,773.66 | 655,840.59 | 6,440,810.05 | 86.57 | 0.00 | 998,963.61 |
| 515100 RETIREMENT PLANS EXPENSE | 636,540.23 | 57,118.17 | 579,935.32 | 91.11 | | 56,604.91 |
| 515200 OASDI EXPENSE | 356,396.07 | 38,209.90 | 343,179.29 | 96.29 | | 13,216.78 |
| 515400 LIFE & ACCIDENT INS EXP | 3,691.04 | 144.52 | 1,794.01 | 48.60 | | 1,897.03 |
| 515500 HEALTH INSURANCE EXPENSE | 1,414,236.12 | 86,390.46 | 1,089,710.20 | 77.05 | | 324,525.92 |
| 516200 TUITION ASSISTANCE | 7,650.00 | 583.50 | 3,181.00 | 41.58 | | 4,469.00 |
| 516400 UNEMPLOYM COMP INS EXP | 7,444.79 | | 18,182.77 | 244.23 | | 10,737.98- |
| 516500 WORKERS COMP PREMIUMS | 65,400.00 | | 80,854.61 | 123.63 | | 15,454.61- |
| Major Account 510000 Total | 9,931,131.91 | 838,287.14 | 8,557,647.25 | 86.17 | 0.00 | 1,373,484.66 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 67,982.49 | 6,056.23 | 60,411.82 | 88.86 | | 7,570.67 |
| 521200 COM EXPENSE - VOICE/DATA | 516,078.57 | 43,915.73 | 572,212.95 | 110.88 | | 56,134.38- |
| 521300 FREIGHT EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 521400 DATA PROCESSING EXPENSE | | | 17.18 | 0.00 | | 17.18- |
| 521500 PUBLICATION & PRINT EXP | 110,712.64 | 3,691.16 | 39,956.28 | 36.09 | | 70,756.36 |
| 521900 AWARDS EXPENSE | 3,800.00 | 84.00 | 3,490.76 | 91.86 | | 309.24 |
| 522100 DUES & SUBSCRIPTION EXP | 24,540.49 | 125.00 | 23,351.41 | 95.15 | | 1,189.08 |
| 522200 CONFERENCE REGISTRATION | 20,514.25 | 884.25 | 29,374.96 | 143.19 | | 8,860.71- |
| 522500 EMPLOYEE MOVING EXPENSE | 15,500.00 | 10,077.30 | 10,077.30 | 65.01 | | 5,422.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522900 EMPLOYEE PARKING EXP | 120.00 | 120.00 | 1,470.00 | 1225.00 | | 1,350.00- |
| 523100 UTILITIES EXPENSE | 23,693.80 | | | 0.00 | | 23,693.80 |
| 523201 NATURAL GAS | | 58.28 | 2,587.70 | 0.00 | | 2,587.70- |
| 523202 ELECTRICITY | | 925.13 | 16,662.13 | 0.00 | | 16,662.13- |
| 523203 WATER | | | 570.52 | 0.00 | | 570.52- |
| 523204 SEWER | | | 623.80 | 0.00 | | 623.80- |
| 524600 RENT EXPENSE-BUILDINGS | 361,325.00 | 8,879.03 | 129,522.57 | 35.85 | | 231,802.43 |
| 524700 RENT EXP-OTHER REAL PROP | | | 218.00 | 0.00 | | 218.00- |
| 525100 RENT EXP-OFFICE EQUIP | 7,600.00 | | | 0.00 | | 7,600.00 |
| 525400 RENT EXP-COMM EQUIP | 3,000.00 | | 4,866.00 | 162.20 | | 1,866.00- |
| 525500 RENT EXP-OTHER PERS PROP | 27,261.87 | 714.38 | 7,862.77 | 28.84 | | 19,399.10 |
| 526100 REP & MAINT-REAL PROPERT | 6,050.00 | | | 0.00 | | 6,050.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 16,400.00 | | 383.91 | 2.34 | | 16,016.09 |
| 527200 REP & MAINT-MOTOR VEHICL | 320,017.53 | 41,995.80 | 592,163.46 | 185.04 | | 272,145.93- |
| 527400 REP & MAINT-DATA PROC | 252,073.52 | | 134,083.93 | 53.19 | | 117,989.59 |
| 527500 REP & MAINT-COMM EQUIP | | 1,048.50 | 243,513.04 | 0.00 | | 243,513.04- |
| 527600 REP & MAINT-HOUSE/INST E | 95,000.00 | | | 0.00 | | 95,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 3,561.00 | 482.51 | 14,248.21 | 400.12 | | 10,687.21- |
| 531100 OFFICE SUPPLIES EXPENSE | 211,075.63 | 3,981.03 | 77,824.11 | 36.87 | 1,190.00 | 132,061.52 |
| 531500 SUPPLIES USED FOR PRODUC | 1,522.76 | | 8,189.97 | 537.84 | 775.22 | 7,442.43- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 4,308.85 | 0.00 | | 4,308.85- |
| 533100 HOUSEHOLD & INSTIT EXP | 380,693.77 | 12,813.26- | 40,784.07 | 10.71 | 2,808.00 | 337,101.70 |
| 533101 UNIFORMS | | 1,771.00 | 41,226.90 | 0.00 | 14,166.00 | 55,392.90- |
| 533102 LAW ENF. SUPP EXP | | | 230,488.65 | 0.00 | 36,656.64 | 267,145.29- |
| 533900 FOOD EXPENSE | 1,396.96 | | 16,755.42 | 1199.42 | | 15,358.46- |
| 534600 ED & RECREATIONAL SUP EX | 17,000.00 | | 1,108.85 | 6.52 | | 15,891.15 |
| 534700 ENG TECH & COMM SUP EXP | 135,000.00 | | | 0.00 | | 135,000.00 |
| 534900 MISCELLANEOUS SUP EXP | 204,735.84 | 25,566.63 | 208,295.03 | 101.74 | 6,448.00 | 10,007.19- |
| 535100 MEDICAL SUPPLIES | | | 339.39 | 0.00 | | 339.39- |
| 537100 LABORATORY SUP EXP | | | 459.00 | 0.00 | | 459.00- |
| 538100 VEHICLE & EQUIP SUP EXP | 1,903,083.34 | 597.76 | 98,944.02 | 5.20 | | 1,804,139.32 |
| 538101 GASOLINE | | 156,512.98 | 1,706,379.05 | 0.00 | | 1,706,379.05- |
| 541100 ACCTG & AUDITING SERVICES | 33,984.00 | | 57,403.77 | 168.91 | | 23,419.77- |
| 541500 LEGAL SERVICES EXPENSE | | 6,384.87 | 10,061.82 | 0.00 | | 10,061.82- |
| 541700 LEGAL RELATED EXPENSE | 8,000.00 | | 90.00 | 1.13 | | 7,910.00 |
| 543100 IT CONSULTING-APPLICATIONS | 118,730.11 | | 30,120.00 | 25.37 | | 88,610.11 |
| 544100 PHYSICIAN SERVICES | | | 390.00 | 0.00 | | 390.00- |
| 544900 DENTAL SERVICES | | 3,563.10- | 10,934.58 | 0.00 | | 10,934.58- |
| 545100 CITY/COUNTY HEALTH DEPT | 4,500.00 | | | 0.00 | | 4,500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 547500 MAILING SERVICES | 95.88 | 235.34 | 3,688.96 | 3847.48 | | 3,593.08- |
| 548700 REFUSE/RECYCLING | 501.42 | 46.49 | 1,123.59 | 224.08 | | 622.17- |
| 548800 FIRE EXTINGUISHERS | | | 2,108.25 | 0.00 | | 2,108.25- |
| 549100 LAUNDRY SERVICES | | | 85.70 | 0.00 | | 85.70- |
| 549200 JANITORIAL SERVICES | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 139,059.08 | 16,820.27 | 877,952.31 | 631.35 | 43,451.74 | 782,344.97- |
| 555200 SOFTWARE - NEW PURCHASES | 14,844.15 | | 29,423.51 | 198.22 | | 14,579.36- |
| 556100 INSURANCE EXPENSE | 420,375.00 | | 369,646.31 | 87.93 | | 50,728.69 |
| 559100 OTHER OPERATING EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| Major Account 520000 Total | 5,483,329.10 | 314,747.31 | 5,715,950.81 | 104.24 | 105,495.60 | 338,117.31- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 31,445.22 | 3,294.36 | 25,197.38 | 80.13 | | 6,247.84 |
| 571900 MEALS-ONE DAY TRAVEL | | | 10.57 | 0.00 | | 10.57- |
| 572100 COMMERCIAL TRANSPORTATIO | 9,000.00 | | 961.80 | 10.69 | | 8,038.20 |
| 573100 STATE-OWNED TRANPORTAION | | | 515.28 | 0.00 | | 515.28- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 425.02 | 0.00 | | 425.02- |
| 575100 MISC TRAVEL EXPENSE | 2,900.00 | | 7.00 | .24 | | 2,893.00 |
| Major Account 570000 Total | 43,345.22 | 3,294.36 | 27,117.05 | 62.56 | 0.00 | 16,228.17 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 1,941.00 | | 1,541.00 | 79.39 | | 400.00 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 345,992.35 | | 132,050.51 | 38.17 | 51,754.00 | 162,187.84 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,716.74 | | 9,257.12 | 161.93 | 699.00 | 4,239.38- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 17,000.00 | 100.57- | 1,202.07 | 7.07 | | 15,797.93 |
| 583600 COMMUN. & ELECTRONIC EQ | | 2,400.00 | 160,055.97 | 0.00 | | 160,055.97- |
| 584200 VEHICLES & VEHICLE EQ | 3,536,372.12 | 118,437.00 | 1,765,804.33 | 49.93 | 1,829,156.00 | 58,588.21- |
| 584500 AIRCRAFT & EQUIPMENT | | | 2,976.48 | 0.00 | | 2,976.48- |
| 586900 OTHER FIXED ASSETS | 1,756,989.00 | 514.81 | 14,750.81 | .84 | | 1,742,238.19 |
| Major Account 580000 Total | 5,664,011.21 | 121,251.24 | 2,087,638.29 | 36.86 | 1,881,609.00 | 1,694,763.92 |
| BUDGETED EXPENDITURES TOTAL | 21,121,817.44 | 1,277,580.05 | 16,388,353.40 | 77.59 | 1,987,104.60 | 2,746,359.44 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|--------------|---------------|--------------|---------------|-------|--------------|--------------|
| 1 | GENERAL FUND | 20,007,148.44 | 1,277,580.05 | 15,699,885.91 | 78.47 | 1,737,104.60 | 2,570,157.93 |
|---|--------------|---------------|--------------|---------------|-------|--------------|--------------|

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 1,114,669.00 | | 688,467.49 | 61.76 | 250,000.00 | 176,201.51 |
| BUDGETED EXPENDITURES TOTAL | 21,121,817.44 | 1,277,580.05 | 16,388,353.40 | 77.59 | 1,987,104.60 | 2,746,359.44 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 995.66- | 0.00 | | 995.66 |
| Major Account 460000 Total | 0.00 | 0.00 | 995.66- | 0.00 | 0.00 | 995.66 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 92.80- | 0.00 | | 92.80 |
| Major Account 470000 Total | 0.00 | 0.00 | 92.80- | 0.00 | 0.00 | 92.80 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,471.82- | 36,358.14- | 0.00 | | 36,358.14 |
| 484500 REIMB NON-GOVT SOURCES | | | 34.88- | 0.00 | | 34.88 |
| Major Account 480000 Total | 0.00 | 3,471.82- | 36,393.02- | 0.00 | 0.00 | 36,393.02 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 2,059.20- | 297,350.58- | 0.00 | | 297,350.58 |
| Major Account 490000 Total | 0.00 | 2,059.20- | 297,350.58- | 0.00 | 0.00 | 297,350.58 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,531.02- | 334,832.06- | 0.00 | 0.00 | 334,832.06 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 2,059.20- | 20,272.39- | 0.00 | | 20,272.39 |
| 2 CASH FUNDS | | 1,303.78- | 296,169.51- | 0.00 | | 296,169.51 |
| 4 FEDERAL FUNDS | | 2,168.04- | 18,390.16- | 0.00 | | 18,390.16 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,531.02- | 334,832.06- | 0.00 | 0.00 | 334,832.06 |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 9,989,652.55 | 712,343.92 | 7,714,335.42 | 77.22 | | 2,275,317.13 |
| 511200 TEMPORARY SALARIES-WAGE | 10,123.12 | 22,928.11 | 235,367.57 | 2325.05 | | 225,244.45- |
| 511300 OVERTIME PAYMENTS | 670,122.82 | 65,522.78 | 810,486.31 | 120.95 | | 140,363.49- |
| 511500 SHIFT DIFFERENTIAL PYMT | | | 87.00 | 0.00 | | 87.00- |
| 511800 COMPENSATORY TIME PAID | 1,941.83 | 5,730.53 | 32,113.42 | 1653.77 | | 30,171.59- |
| 511900 SUPPLEMENTAL | 119,160.00 | 8,644.72 | 105,351.73 | 88.41 | | 13,808.27 |
| 512100 VACATION LEAVE EXPENSE | | 81,459.44 | 773,604.39 | 0.00 | | 773,604.39- |
| 512200 SICK LEAVE EXPENSE | | 22,555.72 | 299,828.48 | 0.00 | | 299,828.48- |
| 512300 HOLIDAY LEAVE EXPENSE | 14,919.47 | 35,620.26 | 409,757.63 | 2746.46 | | 394,838.16- |
| 512400 MILITARY LEAVE EXPENSE | | | 3,223.48 | 0.00 | | 3,223.48- |
| 512500 FUNERAL LEAVE EXPENSE | | | 11,593.99 | 0.00 | | 11,593.99- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,159.97 | 0.00 | | 1,159.97- |
| 512700 INJURY LEAVE EXPENSE | | | 2,646.79 | 0.00 | | 2,646.79- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 125.86 | 0.00 | | 125.86- |
| Personal Services Subtotal | 10,805,919.79 | 954,805.48 | 10,399,682.04 | 96.24 | 0.00 | 406,237.75 |
| 515100 RETIREMENT PLANS EXPENSE | 967,377.29 | 105,820.93 | 1,169,927.00 | 120.94 | | 202,549.71- |
| 515200 OASDI EXPENSE | 242,541.86 | 38,605.56 | 343,008.91 | 141.42 | | 100,467.05- |
| 515400 LIFE & ACCIDENT INS EXP | 21,635.54 | 417.16 | 5,069.20 | 23.43 | | 16,566.34 |
| 515500 HEALTH INSURANCE EXPENSE | 1,868,964.01 | 132,240.18 | 1,615,336.83 | 86.43 | | 253,627.18 |
| 516100 EMPLOYEE RELOCATION | | | 5,999.91 | 0.00 | | 5,999.91- |
| 516200 TUITION ASSISTANCE | 9,000.00 | | 685.50 | 7.62 | | 8,314.50 |
| 516400 UNEMPLOYM COMP INS EXP | 3,246.79 | | 9,067.75 | 279.28 | | 5,820.96- |
| 516500 WORKERS COMP PREMIUMS | 130,393.00 | | 129,544.76 | 99.35 | | 848.24 |
| Major Account 510000 Total | 14,049,078.28 | 1,231,889.31 | 13,678,321.90 | 97.36 | 0.00 | 370,756.38 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,714.97 | 675.85 | 7,565.37 | 48.14 | | 8,149.60 |
| 521200 COM EXPENSE - VOICE/DATA | 187,859.10 | 11,655.49 | 142,133.29 | 75.66 | | 45,725.81 |
| 521300 FREIGHT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 521400 DATA PROCESSING EXPENSE | 134,193.79 | | 49,057.40 | 36.56 | | 85,136.39 |
| 521500 PUBLICATION & PRINT EXP | 5,000.00 | | 18,545.51 | 370.91 | | 13,545.51- |
| 521900 AWARDS EXPENSE | 5,500.00 | | 367.72 | 6.69 | | 5,132.28 |
| 522100 DUES & SUBSCRIPTION EXP | 32,306.00 | 6,765.00 | 24,635.80 | 76.26 | | 7,670.20 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 91,614.75 | 3,376.25 | 53,626.14 | 58.53 | | 37,988.61 |
| 522500 EMPLOYEE MOVING EXPENSE | 5,000.00 | | 6,736.41 | 134.73 | | 1,736.41- |
| 522900 EMPLOYEE PARKING EXP | 90.00 | 90.00 | 1,050.00 | 1166.67 | | 960.00- |
| 523100 UTILITIES EXPENSE | 91,021.21 | | | 0.00 | | 91,021.21 |
| 523201 NATURAL GAS | | 569.18 | 29,478.22 | 0.00 | | 29,478.22- |
| 523202 ELECTRICITY | | 6,932.94 | 91,850.93 | 0.00 | | 91,850.93- |
| 523203 WATER | | | 2,047.49 | 0.00 | | 2,047.49- |
| 523204 SEWER | | | 2,374.93 | 0.00 | | 2,374.93- |
| 524600 RENT EXPENSE-BUILDINGS | 430,000.00 | 23,181.52 | 358,228.86 | 83.31 | | 71,771.14 |
| 524700 RENT EXP-OTHER REAL PROP | 500.00 | | 400.00 | 80.00 | | 100.00 |
| 525100 RENT EXP-OFFICE EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 525400 RENT EXP-COMM EQUIP | 36,000.00 | | | 0.00 | | 36,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 12,126.65 | 1,216.96 | 14,977.38 | 123.51 | | 2,850.73- |
| 526100 REP & MAINT-REAL PROPERT | 1,200.00 | | 88.00 | 7.33 | | 1,112.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 56,443.00 | | 1,389.00 | 2.46 | | 55,054.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 231.33 | | 575.40 | 248.74 | | 344.07- |
| 527400 REP & MAINT-DATA PROC | 477,197.00 | | 270.00 | .06 | | 476,927.00 |
| 527600 REP & MAINT-HOUSE/INST E | 30,000.00 | | | 0.00 | | 30,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 254.00 | 223.63 | 7,988.91 | 3145.24 | | 7,734.91- |
| 531100 OFFICE SUPPLIES EXPENSE | 99,693.23 | 5,552.39 | 63,449.32 | 63.64 | | 36,243.91 |
| 531500 SUPPLIES USED FOR PRODUC | | 93.37 | 6,659.96 | 0.00 | 400.45 | 7,060.41- |
| 532100 NON-CAPITALIZED EQUIP PU | | 2,458.16 | 46,861.28 | 0.00 | 2,851.15 | 49,712.43- |
| 533100 HOUSEHOLD & INSTIT EXP | 15,776.94 | 13,132.92 | 32,353.70 | 205.07 | | 16,576.76- |
| 533900 FOOD EXPENSE | 101.44 | 365.50 | 7,375.38 | 7270.68 | | 7,273.94- |
| 534600 ED & RECREATIONAL SUP EX | 1,100.00 | | 1,052.28 | 95.66 | | 47.72 |
| 534900 MISCELLANEOUS SUP EXP | 24,818.15 | 729.03 | 31,705.81 | 127.75 | | 6,887.66- |
| 537100 LABORATORY SUP EXP | 166,125.05 | 44,036.05 | 259,622.24 | 156.28 | 5,158.29 | 98,655.48- |
| 538100 VEHICLE & EQUIP SUP EXP | 396.23 | 432.00 | 5,908.88 | 1491.28 | | 5,512.65- |
| 542100 SOS TEMP SERV - PERSONNEL | 872.27 | | 20,713.74 | 2374.69 | | 19,841.47- |
| 543100 IT CONSULTING-APPLICATIONS | 412,300.00 | | | 0.00 | | 412,300.00 |
| 543300 IT CONSULTING-OTHER | 15,000.00 | | 5,312.50 | 35.42 | 15,000.00 | 5,312.50- |
| 544100 PHYSICIAN SERVICES | | 1,581.70 | 16,597.56 | 0.00 | | 16,597.56- |
| 545000 LABORATORY SERVICES | 38,315.00 | 1,741.90 | 122,351.88 | 319.33 | 5,099.00 | 89,135.88- |
| 545100 CITY/COUNTY HEALTH DEPT | 46,366.15 | | | 0.00 | | 46,366.15 |
| 547100 EDUCATIONAL SERVICES | 341.89 | | 6,650.09 | 1945.10 | | 6,308.20- |
| 547500 MAILING SERVICES | | 20.10 | 595.50 | 0.00 | | 595.50- |
| 548600 PEST CONTROL | | 40.00 | 1,051.01 | 0.00 | | 1,051.01- |
| 548700 REFUSE/RECYCLING | | 317.54 | 2,246.28 | 0.00 | | 2,246.28- |
| 548800 FIRE EXTINGUISHERS | | | 52.50 | 0.00 | | 52.50- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 549100 LAUNDRY SERVICES | | 375.78 | 5,980.67 | 0.00 | | 5,980.67- |
| 549200 JANITORIAL SERVICES | 120,051.81 | 2,998.00 | 35,479.75 | 29.55 | | 84,572.06 |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 2,360.00 | 0.00 | | 2,360.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 2,310,270.45 | 159,231.63 | 2,305,546.09 | 99.80 | 158,155.00 | 153,430.64- |
| 555200 SOFTWARE - NEW PURCHASES | 50,801.48 | 5,000.00 | 132,672.71 | 261.16 | 1,467.48 | 83,338.71- |
| 559100 OTHER OPERATING EXP | 161,000.00 | 62,987.00 | 447,323.48 | 277.84 | | 286,323.48- |
| Major Account 520000 Total | 5,085,781.89 | 355,779.89 | 4,373,309.37 | 85.99 | 188,131.37 | 524,341.15 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 145,506.02 | 4,301.78 | 53,112.96 | 36.50 | | 92,393.06 |
| 571900 MEALS-ONE DAY TRAVEL | | | 140.42 | 0.00 | | 140.42- |
| 572100 COMMERCIAL TRANSPORTATIO | 6,000.00 | 3,150.15 | 24,097.41 | 401.62 | | 18,097.41- |
| 573100 STATE-OWNED TRANSPORTAION | | | 2,700.00 | 0.00 | | 2,700.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 534.48 | 1,883.26 | 0.00 | | 1,883.26- |
| 575100 MISC TRAVEL EXPENSE | | 83.25 | 2,697.43 | 0.00 | | 2,697.43- |
| Major Account 570000 Total | 151,506.02 | 8,069.66 | 84,631.48 | 55.86 | 0.00 | 66,874.54 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 426.03 | 0.00 | | 426.03- |
| 582100 HEAVY EQUIPMENT | | | 1,455.57 | 0.00 | | 1,455.57- |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 288,380.00 | | 4,000.00 | 1.39 | | 284,380.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 2,755.09 | 0.00 | 13,180.54 | 15,935.63- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 682,837.22 | 1,658.74 | 715,518.84 | 104.79 | | 32,681.62- |
| 583600 COMMUN. & ELECTRONIC EQ | 182,070.00 | | 66,626.78 | 36.59 | 129,137.81 | 13,694.59- |
| 586900 OTHER FIXED ASSETS | 424,174.52 | 74,710.35 | 357,228.35 | 84.22 | 94,549.68 | 27,603.51- |
| Major Account 580000 Total | 1,577,461.74 | 76,369.09 | 1,148,010.66 | 72.78 | 236,868.03 | 192,583.05 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 847,391.54 | 113,649.26 | 754,056.71 | 88.99 | | 93,334.83 |
| 595100 CONTRACTUAL AID | | | 70,045.00 | 0.00 | | 70,045.00- |
| Major Account 590000 Total | 847,391.54 | 113,649.26 | 824,101.71 | 97.25 | 0.00 | 23,289.83 |
| BUDGETED EXPENDITURES TOTAL | 21,711,219.47 | 1,785,757.21 | 20,108,375.12 | 92.62 | 424,999.40 | 1,177,844.95 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 13,022,748.51 | 662,694.88 | 12,687,685.76 | 97.43 | 36,009.25 | 299,053.50 |
| 2 CASH FUNDS | 2,784,992.19 | 166,225.06 | 1,619,413.25 | 58.15 | 7,719.10 | 1,157,859.84 |
| 4 FEDERAL FUNDS | 5,903,478.77 | 956,837.27 | 5,801,276.11 | 98.27 | 381,271.05 | 279,068.39- |
| BUDGETED EXPENDITURES TOTAL | 21,711,219.47 | 1,785,757.21 | 20,108,375.12 | 92.62 | 424,999.40 | 1,177,844.95 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|------------------|------------------|-------------|-------------|-----------------|
| 451500 CORP INC & FRANCHISE TAX | | 2,100.00- | 5,018.75- | 0.00 | | 5,018.75 |
| 452100 RETAILERS SALES & USE TA | | 110.49- | 102.96 | 0.00 | | 102.96- |
| Major Account 450000 Total | 0.00 | 2,210.49- | 4,915.79- | 0.00 | 0.00 | 4,915.79 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 385,455.86- | 3,246,582.96- | 0.00 | | 3,246,582.96 |
| 461500 OP GRANTS - STATE AGENCI | | 383,664.06- | 2,747,498.46- | 0.00 | | 2,747,498.46 |
| 461600 OP GRANTS - LOCAL GOVERN | | 2,205.90- | 97,142.48- | 0.00 | | 97,142.48 |
| Major Account 460000 Total | 0.00 | 771,325.82- | 6,091,223.90- | 0.00 | 0.00 | 6,091,223.90 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 472100 SALE OF SUP & MAT | | 1,578.51- | 11,492.95- | 0.00 | | 11,492.95 |
| 473300 VEHICLE TITLE FEES | | 22,625.20- | 256,817.18- | 0.00 | | 256,817.18 |
| 473900 OTHER VEHICLE FEES | | 530.00- | 5,220.00- | 0.00 | | 5,220.00 |
| 474100 GENERAL BUSINESS FEES | | 143,143.00- | 1,556,177.00- | 0.00 | | 1,556,177.00 |
| Major Account 470000 Total | 0.00 | 167,876.71- | 1,829,707.13- | 0.00 | 0.00 | 1,829,707.13 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 481100 INVESTMENT INCOME | | 7,220.39- | 84,613.48- | 0.00 | | 84,613.48 |
| 484500 REIMB NON-GOVT SOURCES | | | 40.00- | 0.00 | | 40.00 |
| 485100 FINES FORFEITS & PENALTI | | | 891.12- | 0.00 | | 891.12 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 220.00 | 0.00 | | 220.00- |
| Major Account 480000 Total | 0.00 | 7,220.39- | 85,324.60- | 0.00 | 0.00 | 85,324.60 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 60.00- | 0.00 | | 60.00 |
| 493100 OPERATING TRANSFERS IN | | | 75,645.95- | 0.00 | | 75,645.95 |
| 493200 OPERATING TRANSFERS OUT | | 37,225.00 | 74,450.00 | 0.00 | | 74,450.00- |
| Major Account 490000 Total | 0.00 | 37,225.00 | 1,255.95- | 0.00 | 0.00 | 1,255.95 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>911,408.41-</u> | <u>8,012,427.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,012,427.37</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 40.00- | 0.00 | | 40.00 |
| 2 CASH FUNDS | | 140,188.49- | 1,948,093.90- | 0.00 | | 1,948,093.90 |
| 4 FEDERAL FUNDS | | 771,219.92- | 6,064,293.47- | 0.00 | | 6,064,293.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>911,408.41-</u> | <u>8,012,427.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,012,427.37</u> |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD 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 | 15,946,493.00 | 1,074,804.50 | 13,039,571.73 | 81.77 | | 2,906,921.27 |
| 511200 TEMPORARY SALARIES-WAGE | 348.97 | | 348.97 | 100.00 | | |
| 511300 OVERTIME PAYMENTS | 1,066,410.18 | 74,431.24 | 893,199.23 | 83.76 | | 173,210.95 |
| 511500 SHIFT DIFFERENTIAL PYMT | | | 50.70 | 0.00 | | 50.70- |
| 511800 COMPENSATORY TIME PAID | | | 22,740.38 | 0.00 | | 22,740.38- |
| 511900 SUPPLEMENTAL | 349,243.92 | 26,250.80 | 317,095.66 | 90.79 | | 32,148.26 |
| 512100 VACATION LEAVE EXPENSE | | 110,252.02 | 1,339,581.51 | 0.00 | | 1,339,581.51- |
| 512200 SICK LEAVE EXPENSE | | 29,464.99 | 465,077.08 | 0.00 | | 465,077.08- |
| 512300 HOLIDAY LEAVE EXPENSE | 232.00 | 54,692.77 | 688,347.79 | 296701.63 | | 688,115.79- |
| 512400 MILITARY LEAVE EXPENSE | | 5,442.56 | 40,347.44 | 0.00 | | 40,347.44- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,765.14 | 21,501.24 | 0.00 | | 21,501.24- |
| 512600 CIVIL LEAVE EXPENSE | | | 290.00 | 0.00 | | 290.00- |
| 512700 INJURY LEAVE EXPENSE | | 64.04 | 8,527.64 | 0.00 | | 8,527.64- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 1,238.86 | 0.00 | | 1,238.86- |
| Personal Services Subtotal | 17,362,728.07 | 1,378,168.06 | 16,837,918.23 | 96.98 | 0.00 | 524,809.84 |
| 515100 RETIREMENT PLANS EXPENSE | 2,470,896.84 | 201,118.29 | 2,452,604.21 | 99.26 | | 18,292.63 |
| 515200 OASDI EXPENSE | 131,339.65 | 17,025.90 | 211,077.47 | 160.71 | | 79,737.82- |
| 515400 LIFE & ACCIDENT INS EXP | 66,552.00 | 1,037.61 | 13,182.80 | 19.81 | | 53,369.20 |
| 515500 HEALTH INSURANCE EXPENSE | 2,981,671.14 | 222,974.26 | 2,679,140.12 | 89.85 | | 302,531.02 |
| 516100 EMPLOYEE RELOCATION | | | 5,798.68 | 0.00 | | 5,798.68- |
| 516200 TUITION ASSISTANCE | 32,000.00 | 185.00 | 1,332.50 | 4.16 | | 30,667.50 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 9,150.75 | 0.00 | | 9,150.75- |
| 516400 UNEMPLOYM COMP INS EXP | 7,500.00 | | 4,409.00 | 58.79 | | 3,091.00 |
| 516500 WORKERS COMP PREMIUMS | 189,818.00 | | 198,073.00 | 104.35 | | 8,255.00- |
| Major Account 510000 Total | 23,242,505.70 | 1,820,509.12 | 22,412,686.76 | 96.43 | 0.00 | 829,818.94 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11,503.50 | 2,030.56 | 12,849.85 | 111.70 | | 1,346.35- |
| 521200 COM EXPENSE - VOICE/DATA | 399,200.05 | 18,701.66 | 252,036.65 | 63.14 | | 147,163.40 |
| 521300 FREIGHT EXPENSE | 2,500.00 | | 445.70 | 17.83 | | 2,054.30 |
| 521500 PUBLICATION & PRINT EXP | 45,070.38 | 5,202.61- | 29,729.49 | 65.96 | | 15,340.89 |
| 521900 AWARDS EXPENSE | | | 533.81 | 0.00 | | 533.81- |
| 522100 DUES & SUBSCRIPTION EXP | 4,500.00 | 50.00 | 13,630.16 | 302.89 | | 9,130.16- |

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Department of Administrative Services
Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD 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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 21,978.50 | 792.50 | 44,233.30 | 201.26 | | 22,254.80- |
| 522500 EMPLOYEE MOVING EXPENSE | 40,000.00 | | 9,248.89 | 23.12 | | 30,751.11 |
| 523100 UTILITIES EXPENSE | 70,453.39 | | | 0.00 | | 70,453.39 |
| 523201 NATURAL GAS | | 538.12 | 23,314.84 | 0.00 | | 23,314.84- |
| 523202 ELECTRICITY | | 1,705.21 | 26,924.96 | 0.00 | | 26,924.96- |
| 523203 WATER | | 52.10 | 954.93 | 0.00 | | 954.93- |
| 523204 SEWER | | 45.03 | 730.85 | 0.00 | | 730.85- |
| 524600 RENT EXPENSE-BUILDINGS | 722,916.00 | 75,650.25 | 1,032,422.96 | 142.81 | | 309,506.96- |
| 524700 RENT EXP-OTHER REAL PROP | | | 375.00 | 0.00 | | 375.00- |
| 524900 RENT EXP-DEPR SURCHARGE | | 6,357.45 | 76,289.40 | 0.00 | | 76,289.40- |
| 525100 RENT EXP-OFFICE EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 525400 RENT EXP-COMM EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 5,009.00 | 80.00 | 6,929.90 | 138.35 | | 1,920.90- |
| 526100 REP & MAINT-REAL PROPERT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 156,221.14 | 10,273.09 | 103,283.10 | 66.11 | | 52,938.04 |
| 527400 REP & MAINT-DATA PROC | | | 3,082.80 | 0.00 | | 3,082.80- |
| 527500 REP & MAINT-COMM EQUIP | | 293.23 | 517.49 | 0.00 | | 517.49- |
| 527600 REP & MAINT-HOUSE/INST E | 21,000.00 | | | 0.00 | | 21,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 85.60 | 1,609.00 | 10,756.18 | 12565.63 | | 10,670.58- |
| 531100 OFFICE SUPPLIES EXPENSE | 65,191.48 | 5,629.88 | 58,670.89 | 90.00 | 1,571.00 | 4,949.59 |
| 531500 SUPPLIES USED FOR PRODUC | | 201.38 | 3,352.93 | 0.00 | 138.18 | 3,491.11- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 9,914.06 | 0.00 | | 9,914.06- |
| 533100 HOUSEHOLD & INSTIT EXP | 56,621.78 | 25,583.76 | 78,920.48 | 139.38 | 25,158.00 | 47,456.70- |
| 533900 FOOD EXPENSE | 55,565.71 | 692.00 | 13,978.89 | 25.16 | | 41,586.82 |
| 534600 ED & RECREATIONAL SUP EX | 6,000.00 | 25.95 | 25.95 | .43 | | 5,974.05 |
| 534900 MISCELLANEOUS SUP EXP | 126,062.57 | 5,152.24 | 354,794.95 | 281.44 | | 228,732.38- |
| 535100 MEDICAL SUPPLIES | | 105.97 | 276.60 | 0.00 | | 276.60- |
| 538100 VEHICLE & EQUIP SUP EXP | 271,004.43 | 14,336.17 | 123,900.34 | 45.72 | | 147,104.09 |
| 538101 GASOLINE | | 16,879.52 | 42,573.89 | 0.00 | | 42,573.89- |
| 539500 PURCHASING CARD SUSPENSE | | | 26.73- | 0.00 | | 26.73 |
| 543100 IT CONSULTING-APPLICATIONS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 544100 PHYSICIAN SERVICES | 474.00 | 2,680.00 | 12,267.90 | 2588.16 | | 11,793.90- |
| 545000 LABORATORY SERVICES | | 3,444.00 | 58,230.00 | 0.00 | | 58,230.00- |
| 545100 CITY/COUNTY HEALTH DEPT | 95,080.00 | | | 0.00 | | 95,080.00 |
| 546800 VETERINARY SERVICES | | 1,239.96 | 8,784.93 | 0.00 | | 8,784.93- |
| 547300 INTERPRETER SERVICES | | | 444.50 | 0.00 | | 444.50- |
| 547500 MAILING SERVICES | 954.57 | 132.93 | 1,947.83 | 204.05 | | 993.26- |
| 548600 PEST CONTROL | | 238.25 | 2,441.30 | 0.00 | | 2,441.30- |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD 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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548700 REFUSE/RECYCLING | | 337.62 | 5,137.82 | 0.00 | | 5,137.82- |
| 548800 FIRE EXTINGUISHERS | | 75.25 | 744.42 | 0.00 | | 744.42- |
| 549100 LAUNDRY SERVICES | | 288.35 | 3,199.79 | 0.00 | | 3,199.79- |
| 549200 JANITORIAL SERVICES | | 324.75 | 593.45 | 0.00 | | 593.45- |
| 554900 OTHER CONTRACTUAL SERVICES | 16,000.00 | 332.03 | 3,287.66- | 20.55- | | 19,287.66 |
| 556100 INSURANCE EXPENSE | 100,000.00 | 1,400.00 | 72,165.29 | 72.17 | | 27,834.71 |
| Major Account 520000 Total | 2,339,392.10 | 192,075.60 | 2,497,342.08 | 106.75 | 26,867.18 | 184,817.16- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 35,416.34 | 1,509.14 | 21,604.02 | 61.00 | | 13,812.32 |
| 571900 MEALS-ONE DAY TRAVEL | | | 355.69 | 0.00 | | 355.69- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 1,560.20 | 0.00 | | 1,560.20- |
| 573100 STATE-OWNED TRANSPORTAION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 366.09 | 0.00 | | 366.09- |
| 575100 MISC TRAVEL EXPENSE | | 15.00 | 168.00 | 0.00 | | 168.00- |
| Major Account 570000 Total | 38,416.34 | 1,524.14 | 24,054.00 | 62.61 | 0.00 | 14,362.34 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 2,194,746.99 | | 89,831.52 | 4.09 | 23,168.20 | 2,081,747.27 |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 1,181.80 | 0.00 | | 1,181.80- |
| 583600 COMMUN. & ELECTRONIC EQ | 377,500.00 | | 145,248.21 | 38.48 | 40,674.80 | 191,576.99 |
| 584200 VEHICLES & VEHICLE EQ | 42,090.00 | | 3,674.43 | 8.73 | | 38,415.57 |
| 586900 OTHER FIXED ASSETS | 197,307.00 | 2,226.00 | 40,546.10 | 20.55 | 141,416.00 | 15,344.90 |
| Major Account 580000 Total | 2,811,643.99 | 2,226.00 | 280,482.06 | 9.98 | 205,259.00 | 2,325,902.93 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 600,000.00 | | | 0.00 | | 600,000.00 |
| Major Account 590000 Total | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| BUDGETED EXPENDITURES TOTAL | 29,031,958.13 | 2,016,334.86 | 25,214,564.90 | 86.85 | 232,126.18 | 3,585,267.05 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|--------------|---------------|--------------|---------------|-------|-----------|--------------|
| 1 | GENERAL FUND | 25,599,011.92 | 1,917,600.96 | 23,660,708.94 | 92.43 | 24,877.38 | 1,913,425.60 |
| 2 | CASH FUNDS | 744,784.90 | 66,896.41 | 532,903.20 | 71.55 | | 211,881.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 4 FEDERAL FUNDS | 2,688,161.31 | 31,837.49 | 1,020,952.76 | 37.98 | 207,248.80 | 1,459,959.75 |
| BUDGETED EXPENDITURES TOTAL | 29,031,958.13 | 2,016,334.86 | 25,214,564.90 | 86.85 | 232,126.18 | 3,585,267.05 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 13,881.00- | 0.00 | | 13,881.00 |
| 461500 OP GRANTS - STATE AGENCI | | 669.50- | 905,696.07- | 0.00 | | 905,696.07 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 40,135.48- | 0.00 | | 40,135.48 |
| Major Account 460000 Total | 0.00 | 669.50- | 959,712.55- | 0.00 | 0.00 | 959,712.55 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 454.77- | 0.00 | | 454.77 |
| Major Account 480000 Total | 0.00 | 0.00 | 454.77- | 0.00 | 0.00 | 454.77 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 507,810.00- | 0.00 | | 507,810.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 507,810.00- | 0.00 | 0.00 | 507,810.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 669.50- | 1,467,977.32- | 0.00 | 0.00 | 1,467,977.32 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 454.77- | 0.00 | | 454.77 |
| 2 CASH FUNDS | | | 507,810.00- | 0.00 | | 507,810.00 |
| 4 FEDERAL FUNDS | | 669.50- | 959,712.55- | 0.00 | | 959,712.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 669.50- | 1,467,977.32- | 0.00 | 0.00 | 1,467,977.32 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,719,990.47 | 401,150.53 | 4,513,108.34 | 78.90 | | 1,206,882.13 |
| 511200 TEMPORARY SALARIES-WAGE | | | 19,841.32 | 0.00 | | 19,841.32- |
| 511300 OVERTIME PAYMENTS | 101,620.45 | 43,397.07 | 358,673.73 | 352.95 | | 257,053.28- |
| 511800 COMPENSATORY TIME PAID | | 3,743.11 | 16,181.75 | 0.00 | | 16,181.75- |
| 511900 SUPPLEMENTAL | 104,676.90 | 8,855.92 | 106,234.42 | 101.49 | | 1,557.52- |
| 512100 VACATION LEAVE EXPENSE | 3,181.12 | 22,775.02 | 405,480.99 | 12746.49 | | 402,299.87- |
| 512200 SICK LEAVE EXPENSE | 62.35 | 18,240.79 | 234,504.85 | 376110.43 | | 234,442.50- |
| 512300 HOLIDAY LEAVE EXPENSE | 2,640.21 | 22,002.87 | 235,757.23 | 8929.49 | | 233,117.02- |
| 512400 MILITARY LEAVE EXPENSE | | 1,088.40 | 5,093.76 | 0.00 | | 5,093.76- |
| 512500 FUNERAL LEAVE EXPENSE | | | 12,019.40 | 0.00 | | 12,019.40- |
| 512600 CIVIL LEAVE EXPENSE | | | 424.00 | 0.00 | | 424.00- |
| 512700 INJURY LEAVE EXPENSE | | | 3,691.56 | 0.00 | | 3,691.56- |
| Personal Services Subtotal | 5,932,171.50 | 521,253.71 | 5,911,011.35 | 99.64 | 0.00 | 21,160.15 |
| 515100 RETIREMENT PLANS EXPENSE | 638,080.17 | 75,259.47 | 855,231.35 | 134.03 | | 217,151.18- |
| 515200 OASDI EXPENSE | 75,417.97 | 11,737.03 | 124,359.73 | 164.89 | | 48,941.76- |
| 515400 LIFE & ACCIDENT INS EXP | 14,688.00 | 366.49 | 4,441.97 | 30.24 | | 10,246.03 |
| 515500 HEALTH INSURANCE EXPENSE | 1,345,797.66 | 75,647.82 | 927,105.70 | 68.89 | | 418,691.96 |
| 516200 TUITION ASSISTANCE | | 337.88 | 337.88 | 0.00 | | 337.88- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 1,874.25 | 0.00 | | 1,874.25- |
| 516500 WORKERS COMP PREMIUMS | 27,688.00 | | 67,714.67 | 244.56 | | 40,026.67- |
| Major Account 510000 Total | 8,033,843.30 | 684,602.40 | 7,892,076.90 | 98.24 | 0.00 | 141,766.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | 1,045.48 | 2,317.12 | 33.10 | | 4,682.88 |
| 521200 COM EXPENSE - VOICE/DATA | 133,326.81 | 7,347.21 | 89,826.14 | 67.37 | | 43,500.67 |
| 521300 FREIGHT EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521400 DATA PROCESSING EXPENSE | | | 1.95 | 0.00 | | 1.95- |
| 521500 PUBLICATION & PRINT EXP | 7,000.00 | 2,022.16 | 12,342.95 | 176.33 | | 5,342.95- |
| 521900 AWARDS EXPENSE | | | 865.59 | 0.00 | | 865.59- |
| 522100 DUES & SUBSCRIPTION EXP | 8,000.00 | | 12,472.89 | 155.91 | | 4,472.89- |
| 522200 CONFERENCE REGISTRATION | 8,200.00 | 820.00 | 5,736.80 | 69.96 | | 2,463.20 |
| 522900 EMPLOYEE PARKING EXP | 10.00 | 10.00 | 120.00 | 1200.00 | | 110.00- |
| 523100 UTILITIES EXPENSE | 40,275.13 | | | 0.00 | | 40,275.13 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 NATURAL GAS | | 77.95 | 2,163.73 | 0.00 | | 2,163.73- |
| 523202 ELECTRICITY | | 2,661.39 | 36,436.34 | 0.00 | | 36,436.34- |
| 523203 WATER | | | 720.79 | 0.00 | | 720.79- |
| 523204 SEWER | | | 322.77 | 0.00 | | 322.77- |
| 523207 PROPANE | | | 2,669.65 | 0.00 | | 2,669.65- |
| 524600 RENT EXPENSE-BUILDINGS | 52,500.00 | 4,249.46 | 51,038.99 | 97.22 | | 1,461.01 |
| 524700 RENT EXP-OTHER REAL PROP | | | 75.00 | 0.00 | | 75.00- |
| 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 | 521.48 | 108.76 | 2,034.96 | 390.23 | | 1,513.48- |
| 526100 REP & MAINT-REAL PROPERT | 30,000.00 | | | 0.00 | | 30,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 30,784.71 | 11,254.34 | 132,202.27 | 429.44 | | 101,417.56- |
| 527600 REP & MAINT-HOUSE/INST E | 16,300.00 | | | 0.00 | | 16,300.00 |
| 527800 REP & MAINT-OTHER PROPER | 1,052.79 | 1,302.12 | 16,244.47 | 1542.99 | | 15,191.68- |
| 531100 OFFICE SUPPLIES EXPENSE | 50,320.00 | 89.36 | 14,492.78 | 28.80 | | 35,827.22 |
| 531500 SUPPLIES USED FOR PRODUC | 1,282.07 | 766.19 | 3,551.31 | 277.00 | 223.30 | 2,492.54- |
| 532100 NON-CAPITALIZED EQUIP PU | 9,853.75 | 329.00 | 3,556.16 | 36.09 | 4,596.00 | 1,701.59 |
| 533100 HOUSEHOLD & INSTIT EXP | 135,636.23 | 816.09 | 13,229.39 | 9.75 | 151.50 | 122,255.34 |
| 533101 UNIFORMS | | 178.00 | 2,994.25 | 0.00 | 178.00 | 3,172.25- |
| 533102 LAW ENF. SUPP EXP | | | 23,563.25 | 0.00 | 6,399.20 | 29,962.45- |
| 533900 FOOD EXPENSE | 23,392.22 | 879.80 | 6,377.51 | 27.26 | | 17,014.71 |
| 534500 AGRICULTURAL SUPPLIES EX | | 475.00 | 475.00 | 0.00 | | 475.00- |
| 534600 ED & RECREATIONAL SUP EX | 25,000.00 | | | 0.00 | | 25,000.00 |
| 534800 CONST & MAINT SUP EXP | 8,000.00 | | | 0.00 | | 8,000.00 |
| 534900 MISCELLANEOUS SUP EXP | 1,206.02 | 4,398.29 | 51,262.26 | 4250.53 | | 50,056.24- |
| 535100 MEDICAL SUPPLIES | | 3,115.00 | 3,260.00 | 0.00 | | 3,260.00- |
| 538100 VEHICLE & EQUIP SUP EXP | 269,335.59 | 13,482.59 | 127,894.40 | 47.49 | | 141,441.19 |
| 538101 GASOLINE | | 30,602.65 | 308,893.44 | 0.00 | | 308,893.44- |
| 541100 ACCTG & AUDITING SERVICES | | | 7,568.23 | 0.00 | | 7,568.23- |
| 543100 IT CONSULTING-APPLICATIONS | 5,500.00 | | | 0.00 | | 5,500.00 |
| 544100 PHYSICIAN SERVICES | | | 1,007.00 | 0.00 | | 1,007.00- |
| 545100 CITY/COUNTY HEALTH DEPT | 6,500.00 | | | 0.00 | | 6,500.00 |
| 547500 MAILING SERVICES | | | 29.32 | 0.00 | | 29.32- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 39.75 | 0.00 | | 39.75- |
| 548600 PEST CONTROL | 271.02 | 29.97 | 1,441.60 | 531.92 | | 1,170.58- |
| 548700 REFUSE/RECYCLING | | 19.86 | 185.37 | 0.00 | | 185.37- |
| 548800 FIRE EXTINGUISHERS | | | 25.00 | 0.00 | | 25.00- |
| 549100 LAUNDRY SERVICES | | 159.82 | 2,359.07 | 0.00 | | 2,359.07- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 549200 JANITORIAL SERVICES | 8,000.00 | | 97.00 | 1.21 | | 7,903.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 24,022.00 | | 21,201.00 | 88.26 | | 2,821.00 |
| 555200 SOFTWARE - NEW PURCHASES | 327.95 | 578.85 | 1,157.16 | 352.85 | | 829.21- |
| 556100 INSURANCE EXPENSE | 54,374.00 | | 76,134.16 | 140.02 | | 21,760.16- |
| 559100 OTHER OPERATING EXP | 25,000.00 | | 140.00 | .56 | | 24,860.00 |
| Major Account 520000 Total | 995,091.77 | 86,819.34 | 1,038,526.82 | 104.36 | 11,548.00 | 54,983.05- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 151,831.96 | 2,292.46 | 41,781.26 | 27.52 | | 110,050.70 |
| 572100 COMMERCIAL TRANSPORTATIO | 12,640.48 | 1,269.40 | 7,270.90 | 57.52 | | 5,369.58 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 12.00 | 0.00 | | 12.00- |
| 575100 MISC TRAVEL EXPENSE | 180.00 | 120.50 | 1,105.50 | 614.17 | | 925.50- |
| Major Account 570000 Total | 164,652.44 | 3,682.36 | 50,169.66 | 30.47 | 0.00 | 114,482.78 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | | | 113.33 | 0.00 | | 113.33- |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 65,644.12 | | | 0.00 | | 65,644.12 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | 879.00 | 8.79 | 1,265.00 | 7,856.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 332,874.93 | | 7,632.36 | 2.29 | | 325,242.57 |
| 583600 COMMUN. & ELECTRONIC EQ | 19,656.00 | | 31,458.81 | 160.05 | | 11,802.81- |
| 584200 VEHICLES & VEHICLE EQ | 492,475.00 | 141,985.00 | 438,378.00 | 89.02 | 317,522.00 | 263,425.00- |
| 586900 OTHER FIXED ASSETS | 1,192,329.24 | | 15,016.88 | 1.26 | | 1,177,312.36 |
| Major Account 580000 Total | 2,112,979.29 | 141,985.00 | 493,478.38 | 23.35 | 318,787.00 | 1,300,713.91 |
| BUDGETED EXPENDITURES TOTAL | 11,306,566.80 | 917,089.10 | 9,474,251.76 | 83.79 | 330,335.00 | 1,501,980.04 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 8,463,681.45 | 637,495.42 | 6,824,584.64 | 80.63 | 311,446.52 | 1,327,650.29 |
| 4 FEDERAL FUNDS | 2,842,885.35 | 279,593.68 | 2,649,667.12 | 93.20 | 18,888.48 | 174,329.75 |
| BUDGETED EXPENDITURES TOTAL | 11,306,566.80 | 917,089.10 | 9,474,251.76 | 83.79 | 330,335.00 | 1,501,980.04 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 190,339.98- | 2,554,042.81- | 0.00 | | 2,554,042.81 |
| Major Account 460000 Total | 0.00 | 190,339.98- | 2,554,042.81- | 0.00 | 0.00 | 2,554,042.81 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14,529.22- | 158,107.75- | 0.00 | | 158,107.75 |
| Major Account 480000 Total | 0.00 | 14,529.22- | 158,107.75- | 0.00 | 0.00 | 158,107.75 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 7,500,000.00- | 0.00 | | 7,500,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 229,517.50 | 459,035.00 | 0.00 | | 459,035.00- |
| Major Account 490000 Total | 0.00 | 229,517.50 | 7,040,965.00- | 0.00 | 0.00 | 7,040,965.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,648.30</u> | <u>9,753,115.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,753,115.56</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 214,988.28 | 7,199,072.75- | 0.00 | | 7,199,072.75 |
| 4 FEDERAL FUNDS | | 190,339.98- | 2,554,042.81- | 0.00 | | 2,554,042.81 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,648.30</u> | <u>9,753,115.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,753,115.56</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 57.22 | 40,054.05 | 0.00 | | 40,054.05- |
| 522100 DUES & SUBSCRIPTION EXP | | | 527.90 | 0.00 | | 527.90- |
| 522200 CONFERENCE REGISTRATION | | 265.00 | 60,183.00 | 0.00 | | 60,183.00- |
| 524600 RENT EXPENSE-BUILDINGS | 300,000.00 | | 52,103.03 | 17.37 | | 247,896.97 |
| 525500 RENT EXP-OTHER PERS PROP | | | 66,379.04 | 0.00 | | 66,379.04- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 636.38 | 0.00 | | 636.38- |
| 527500 REP & MAINT-COMM EQUIP | | | 435.00 | 0.00 | | 435.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | | 0.00 | 520.00 | 520.00- |
| 531500 SUPPLIES USED FOR PRODUC | | | 288.76 | 0.00 | | 288.76- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 4,327.17 | 0.00 | | 4,327.17- |
| 534900 MISCELLANEOUS SUP EXP | | | 236,071.19 | 0.00 | | 236,071.19- |
| 538100 VEHICLE & EQUIP SUP EXP | | 60.00 | 383.23 | 0.00 | | 383.23- |
| 547100 EDUCATIONAL SERVICES | | | 17,000.00- | 0.00 | | 17,000.00 |
| 547500 MAILING SERVICES | | | 5.41 | 0.00 | | 5.41- |
| 554900 OTHER CONTRACTUAL SERVICES | | 11,007.41 | 131,525.27 | 0.00 | | 131,525.27- |
| 555200 SOFTWARE - NEW PURCHASES | | | | 0.00 | 3,287.76 | 3,287.76- |
| Major Account 520000 Total | 300,000.00 | 11,389.63 | 575,919.43 | 191.97 | 3,807.76 | 279,727.19- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 280,000.00 | 3,570.73 | 61,569.55 | 21.99 | | 218,430.45 |
| 572100 COMMERCIAL TRANSPORTATIO | 20,000.00 | 1,942.82 | 35,881.71 | 179.41 | | 15,881.71- |
| 574500 PERSONAL VEHICLE MILEAGE | | 144.84 | 656.16 | 0.00 | | 656.16- |
| 575100 MISC TRAVEL EXPENSE | | 515.05 | 4,307.75 | 0.00 | | 4,307.75- |
| Major Account 570000 Total | 300,000.00 | 6,173.44 | 102,415.17 | 34.14 | 0.00 | 197,584.83 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 1,022.19 | 0.00 | | 1,022.19- |
| 582100 HEAVY EQUIPMENT | | | 4,951.16 | 0.00 | | 4,951.16- |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 14,743.94 | 0.00 | | 14,743.94- |
| 583600 COMMUN. & ELECTRONIC EQ | 460,000.00 | 6,450.71 | 10,635.59 | 2.31 | 5,930.71 | 443,433.70 |
| 584200 VEHICLES & VEHICLE EQ | 625,550.00 | | 31,786.90- | 5.08- | | 657,336.90 |
| 584500 AIRCRAFT & EQUIPMENT | 1,189,000.00 | | 588,817.50 | 49.52 | | 600,182.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 586900 OTHER FIXED ASSETS | 1,129,873.50 | | | 0.00 | | 1,129,873.50 |
| Major Account 580000 Total | 3,404,423.50 | 6,450.71 | 588,383.48 | 17.28 | 5,930.71 | 2,810,109.31 |
| BUDGETED EXPENDITURES TOTAL | <u>4,004,423.50</u> | <u>24,013.78</u> | <u>1,266,718.08</u> | <u>31.63</u> | <u>9,738.47</u> | <u>2,727,966.95</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>4,004,423.50</u> | <u>24,013.78</u> | <u>1,266,718.08</u> | <u>31.63</u> | <u>9,738.47</u> | <u>2,727,966.95</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,004,423.50</u> | <u>24,013.78</u> | <u>1,266,718.08</u> | <u>31.63</u> | <u>9,738.47</u> | <u>2,727,966.95</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 236,421.90- | 1,670,917.28- | 0.00 | | 1,670,917.28 |
| 461500 OP GRANTS - STATE AGENCI | | 795.80- | 4,004.70- | 0.00 | | 4,004.70 |
| Major Account 460000 Total | 0.00 | 237,217.70- | 1,674,921.98- | 0.00 | 0.00 | 1,674,921.98 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 12,261.11- | 141,548.32- | 0.00 | | 141,548.32 |
| Major Account 480000 Total | 0.00 | 12,261.11- | 141,548.32- | 0.00 | 0.00 | 141,548.32 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>249,478.81-</u> | <u>1,816,470.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,816,470.30</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>0.00</u> | <u>249,478.81-</u> | <u>1,816,470.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,816,470.30</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>249,478.81-</u> | <u>1,816,470.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,816,470.30</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 659,741.20 | 79,932.74 | 537,025.29 | 81.40 | | 122,715.91 |
| 511900 SUPPLEMENTAL | | 786.73 | 9,189.75 | 0.00 | | 9,189.75- |
| 512100 VACATION LEAVE EXPENSE | | 6,319.96 | 57,859.45 | 0.00 | | 57,859.45- |
| 512200 SICK LEAVE EXPENSE | | 1,617.38 | 24,411.06 | 0.00 | | 24,411.06- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,595.46 | 28,379.25 | 0.00 | | 28,379.25- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,581.42 | 0.00 | | 2,581.42- |
| 512700 INJURY LEAVE EXPENSE | | | 1,043.05 | 0.00 | | 1,043.05- |
| Personal Services Subtotal | 659,741.20 | 91,252.27 | 660,489.27 | 100.11 | 0.00 | 748.07- |
| 515100 RETIREMENT PLANS EXPENSE | | 8,376.00 | 94,905.19 | 0.00 | | 94,905.19- |
| 515200 OASDI EXPENSE | 217,714.59 | 1,732.51 | 15,377.09 | 7.06 | | 202,337.50 |
| 515400 LIFE & ACCIDENT INS EXP | | 35.43 | 408.68 | 0.00 | | 408.68- |
| 515500 HEALTH INSURANCE EXPENSE | | 9,659.34 | 110,748.05 | 0.00 | | 110,748.05- |
| Major Account 510000 Total | 877,455.79 | 111,055.55 | 881,928.28 | 100.51 | 0.00 | 4,472.49- |
| 520000 OPERATING EXPENSES | | | | | | |
| 555200 SOFTWARE - NEW PURCHASES | | | 79,671.00 | 0.00 | | 79,671.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 79,671.00 | 0.00 | 0.00 | 79,671.00- |
| BUDGETED EXPENDITURES TOTAL | 877,455.79 | 111,055.55 | 961,599.28 | 109.59 | 0.00 | 84,143.49- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|---------------|-------------|-------------------|
| 2 CASH FUNDS | 209,098.74 | 21,318.99 | 206,755.97 | 98.88 | | 2,342.77 |
| 4 FEDERAL FUNDS | 668,357.05 | 89,736.56 | 754,843.31 | 112.94 | | 86,486.26- |
| BUDGETED EXPENDITURES TOTAL | 877,455.79 | 111,055.55 | 961,599.28 | 109.59 | 0.00 | 84,143.49- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|--|--|-------------|------|--|------------|
| 461500 OP GRANTS - STATE AGENCI | | | 695,188.21- | 0.00 | | 695,188.21 |
|---------------------------------|--|--|-------------|------|--|------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 460000 Total | 0.00 | 0.00 | 695,188.21- | 0.00 | 0.00 | 695,188.21 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>695,188.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>695,188.21</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | | 695,188.21- | 0.00 | | 695,188.21 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>695,188.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>695,188.21</u> |

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 | 623,311.18 | 52,705.88 | 464,243.74 | 74.48 | | 159,067.44 |
| 511200 TEMPORARY SALARIES-WAGE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 511300 OVERTIME PAYMENTS | 62,559.40 | 2,739.78 | 27,687.65 | 44.26 | | 34,871.75 |
| 511500 SHIFT DIFFERENTIAL PYMT | 1,506.13 | 1,383.00 | 12,045.60 | 799.77 | | 10,539.47- |
| 511800 COMPENSATORY TIME PAID | | 821.73 | 25,400.64 | 0.00 | | 25,400.64- |
| 512100 VACATION LEAVE EXPENSE | 1,603.22 | 3,126.45 | 34,915.67 | 2177.85 | | 33,312.45- |
| 512200 SICK LEAVE EXPENSE | 278.47 | 1,358.46 | 17,969.13 | 6452.81 | | 17,690.66- |
| 512300 HOLIDAY LEAVE EXPENSE | 1,464.72 | 2,001.14 | 24,926.92 | 1701.82 | | 23,462.20- |
| 512500 FUNERAL LEAVE EXPENSE | | 496.56 | 1,083.84 | 0.00 | | 1,083.84- |
| 512600 CIVIL LEAVE EXPENSE | | | 246.40 | 0.00 | | 246.40- |
| 512700 INJURY LEAVE EXPENSE | | | 192.50 | 0.00 | | 192.50- |
| Personal Services Subtotal | 700,723.12 | 64,633.00 | 608,712.09 | 86.87 | 0.00 | 92,011.03 |
| 515100 RETIREMENT PLANS EXPENSE | 50,131.04 | 4,795.68 | 45,537.18 | 90.84 | | 4,593.86 |
| 515200 OASDI EXPENSE | 51,824.63 | 4,530.71 | 41,389.59 | 79.86 | | 10,435.04 |
| 515400 LIFE & ACCIDENT INS EXP | 511.50 | 17.99 | 228.99 | 44.77 | | 282.51 |
| 515500 HEALTH INSURANCE EXPENSE | 253,333.39 | 14,608.85 | 188,560.70 | 74.43 | | 64,772.69 |
| 516200 TUITION ASSISTANCE | 165.00 | | 663.00 | 401.82 | | 498.00- |
| 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 | | | 7,417.96 | 0.00 | | 7,417.96- |
| Major Account 510000 Total | 1,068,785.68 | 88,586.23 | 892,509.51 | 83.51 | 0.00 | 176,276.17 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 48,438.96 | 2,457.79 | 39,380.60 | 81.30 | | 9,058.36 |
| 521400 DATA PROCESSING EXPENSE | 4,045.00 | | | 0.00 | | 4,045.00 |
| 521500 PUBLICATION & PRINT EXP | 4,800.00 | | 84.14 | 1.75 | | 4,715.86 |
| 521900 AWARDS EXPENSE | | | 7.33 | 0.00 | | 7.33- |
| 522100 DUES & SUBSCRIPTION EXP | 2,500.00 | | 150.00 | 6.00 | | 2,350.00 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | 72.00 | 1,272.00 | 63.60 | | 728.00 |
| 522900 EMPLOYEE PARKING EXP | 60.00 | 30.00 | 390.00 | 650.00 | | 330.00- |
| 524600 RENT EXPENSE-BUILDINGS | 350.00 | | | 0.00 | | 350.00 |
| 525500 RENT EXP-OTHER PERS PROP | 813.00 | | 813.00 | 100.00 | | |
| 526100 REP & MAINT-REAL PROPERT | 12,880.00 | | | 0.00 | | 12,880.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | 1,020.00 | 0.00 | | 1,020.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,660.06 | 0.00 | | 1,660.06- |
| 527800 REP & MAINT-OTHER PROPER | 4,097.50 | 1,304.78 | 25,537.99 | 623.26 | | 21,440.49- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,400.00 | 403.03 | 3,032.71 | 126.36 | | 632.71- |
| 531500 SUPPLIES USED FOR PRODUC | | | 80.84 | 0.00 | | 80.84- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 438.89 | 0.00 | | 438.89- |
| 533100 HOUSEHOLD & INSTIT EXP | 7,520.96 | | 3,411.65 | 45.36 | | 4,109.31 |
| 533900 FOOD EXPENSE | | | 41.92 | 0.00 | | 41.92- |
| 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 | 16,299.70 | | 65,413.79 | 401.32 | | 49,114.09- |
| 535100 MEDICAL SUPPLIES | 1,000.00 | | 270.00 | 27.00 | | 730.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 2,154.51 | 21.44 | 8,183.57 | 379.83 | | 6,029.06- |
| 543300 IT CONSULTING-OTHER | | | 29,956.25 | 0.00 | | 29,956.25- |
| 554900 OTHER CONTRACTUAL SERVICES | 5,277.00 | | 2,276.00 | 43.13 | 67,825.00 | 64,824.00- |
| 555200 SOFTWARE - NEW PURCHASES | 15,251.00 | | 13,488.64 | 88.44 | | 1,762.36 |
| 556100 INSURANCE EXPENSE | | | 121.87 | 0.00 | | 121.87- |
| 559100 OTHER OPERATING EXP | 5,000.00 | | 4,040.00 | 80.80 | | 960.00 |
| Major Account 520000 Total | 151,177.63 | 4,289.04 | 201,071.25 | 133.00 | 67,825.00 | 117,718.62- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | 711.04 | 142.21 | | 211.04- |
| 571900 MEALS-ONE DAY TRAVEL | | | 28.99 | 0.00 | | 28.99- |
| 572100 COMMERCIAL TRANSPORTATIO | 500.00 | | | 0.00 | | 500.00 |
| 573100 STATE-OWNED TRANPORTAION | 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 | | 68.00 | 35.60 | | 123.00 |
| Major Account 570000 Total | 11,289.00 | 0.00 | 808.03 | 7.16 | 0.00 | 10,480.97 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 15,451.00 | | | 0.00 | | 15,451.00 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | | | | 0.00 | 9,686.60 | 9,686.60- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 20,000.00 | | 8,404.26 | 42.02 | | 11,595.74 |
| 586900 OTHER FIXED ASSETS | 299,041.24 | | 14,514.00 | 4.85 | 7,380.00 | 277,147.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 580000 Total | 335,492.24 | 0.00 | 22,918.26 | 6.83 | 17,066.60 | 295,507.38 |
| BUDGETED EXPENDITURES TOTAL | <u>1,566,744.55</u> | <u>92,875.27</u> | <u>1,117,307.05</u> | <u>71.31</u> | <u>84,891.60</u> | <u>364,545.90</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 615,245.83 | 88,553.93 | 437,644.95 | 71.13 | 84,891.60 | 92,709.28 |
| 5 REVOLVING FUNDS | 951,498.72 | 4,321.34 | 679,662.10 | 71.43 | | 271,836.62 |
| BUDGETED EXPENDITURES TOTAL | <u>1,566,744.55</u> | <u>92,875.27</u> | <u>1,117,307.05</u> | <u>71.31</u> | <u>84,891.60</u> | <u>364,545.90</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 369,909.09- | 0.00 | | 369,909.09 |
| 472100 SALE OF SUP & MAT | | 80.00- | 5,004.72- | 0.00 | | 5,004.72 |
| Major Account 470000 Total | 0.00 | 80.00- | 374,913.81- | 0.00 | 0.00 | 374,913.81 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,032.30- | 16,111.89- | 0.00 | | 16,111.89 |
| Major Account 480000 Total | 0.00 | 2,032.30- | 16,111.89- | 0.00 | 0.00 | 16,111.89 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 585,102.00- | 0.00 | | 585,102.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 585,102.00- | 0.00 | 0.00 | 585,102.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,112.30-</u> | <u>976,127.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>976,127.70</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 2,112.30- | 976,127.70- | 0.00 | | 976,127.70 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,112.30-</u> | <u>976,127.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>976,127.70</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 064 NEBRASKA STATE PATROL
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 | 4,621.40 | 8,414.85 | 108,458.40 | 2346.87 | | 103,837.00- |
| 511300 OVERTIME PAYMENTS | | | 1,100.92 | 0.00 | | 1,100.92- |
| 511800 COMPENSATORY TIME PAID | | 232.19 | 2,930.40 | 0.00 | | 2,930.40- |
| 512100 VACATION LEAVE EXPENSE | 253.08 | 304.24 | 4,056.13 | 1602.71 | | 3,803.05- |
| 512200 SICK LEAVE EXPENSE | 149.00 | 784.64 | 5,385.24 | 3614.26 | | 5,236.24- |
| 512300 HOLIDAY LEAVE EXPENSE | | 512.40 | 6,148.88 | 0.00 | | 6,148.88- |
| Personal Services Subtotal | 5,023.48 | 10,248.32 | 128,079.97 | 2549.63 | 0.00 | 123,056.49- |
| 515100 RETIREMENT PLANS EXPENSE | 376.20 | 767.36 | 9,590.32 | 2549.26 | | 9,214.12- |
| 515200 OASDI EXPENSE | 346.82 | 708.93 | 8,897.51 | 2565.45 | | 8,550.69- |
| 515400 LIFE & ACCIDENT INS EXP | 2.00 | 4.00 | 48.00 | 2400.00 | | 46.00- |
| 515500 HEALTH INSURANCE EXPENSE | 1,635.48 | 3,270.96 | 39,251.52 | 2400.00 | | 37,616.04- |
| Major Account 510000 Total | 7,383.98 | 14,999.57 | 185,867.32 | 2517.17 | 0.00 | 178,483.34- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 2,146,085.68 | 340,263.97 | 2,331,351.25 | 108.63 | | 185,265.57- |
| 523100 UTILITIES EXPENSE | | | 402.79 | 0.00 | | 402.79- |
| 523202 ELECTRICITY | | 65.21 | 139.28 | 0.00 | | 139.28- |
| 524600 RENT EXPENSE-BUILDINGS | | 10,150.50 | 111,608.03 | 0.00 | | 111,608.03- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,290,677.00 | | | 0.00 | | 1,290,677.00 |
| 525400 RENT EXP-COMM EQUIP | 889,890.00 | | 1,080.00 | .12 | | 888,810.00 |
| 531500 SUPPLIES USED FOR PRODUC | 2,580.00 | | 8,253.44 | 319.90 | | 5,673.44- |
| 532100 NON-CAPITALIZED EQUIP PU | 25,010.00 | | 50,057.50 | 200.15 | | 25,047.50- |
| 534900 MISCELLANEOUS SUP EXP | | 434.00 | 27,639.89 | 0.00 | | 27,639.89- |
| 538100 VEHICLE & EQUIP SUP EXP | 2,205.00 | | 51,905.00 | 2353.97 | | 49,700.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 81,315.00 | | 99,175.00 | 121.96 | | 17,860.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | | 0.00 | 181,152.00 | 181,152.00- |
| 559100 OTHER OPERATING EXP | 2,357,660.67 | | | 0.00 | | 2,357,660.67 |
| Major Account 520000 Total | 6,795,423.35 | 350,913.68 | 2,681,612.18 | 39.46 | 181,152.00 | 3,932,659.17 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 162.96 | 0.00 | | 162.96- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 064 NEBRASKA STATE PATROL
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 570000 Total | 0.00 | 0.00 | 162.96 | 0.00 | 0.00 | 162.96- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 582100 HEAVY EQUIPMENT | 2,150.00 | | | 0.00 | | 2,150.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 26,690.00 | | | 0.00 | | 26,690.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 34,412.86 | | 875,761.36 | 2544.87 | 48,408.80 | 889,757.30- |
| 587400 MASTER LEASE | | 85,768.02 | 1,201,791.00 | 0.00 | | 1,201,791.00- |
| Major Account 580000 Total | 64,452.86 | 85,768.02 | 2,077,552.36 | 3223.37 | 48,408.80 | 2,061,508.30- |
| BUDGETED EXPENDITURES TOTAL | <u>6,867,260.19</u> | <u>451,681.27</u> | <u>4,945,194.82</u> | <u>72.01</u> | <u>229,560.80</u> | <u>1,692,504.57</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>2,630,738.93</u> | <u>131,916.32</u> | <u>1,105,562.50</u> | <u>42.02</u> | | <u>1,525,176.43</u> |
| 2 CASH FUNDS | <u>4,236,521.26</u> | <u>319,764.95</u> | <u>3,839,632.32</u> | <u>90.63</u> | <u>229,560.80</u> | <u>167,328.14</u> |
| BUDGETED EXPENDITURES TOTAL | <u>6,867,260.19</u> | <u>451,681.27</u> | <u>4,945,194.82</u> | <u>72.01</u> | <u>229,560.80</u> | <u>1,692,504.57</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 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 | | 760.87- | 26,411.35- | 0.00 | | 26,411.35 |
| Major Account 480000 Total | 0.00 | 760.87- | 26,411.35- | 0.00 | 0.00 | 26,411.35 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>214,927.54-</u> | <u>2,596,411.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,596,411.35</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>214,927.54-</u> | <u>2,596,411.35-</u> | <u>0.00</u> | | <u>2,596,411.35</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>214,927.54-</u> | <u>2,596,411.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,596,411.35</u> |

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STATE OF NEBRASKA
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Budget Status Report
Period: 12 Fiscal Year 2010
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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
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Agency 065 ADMINISTRATIVE SERVICES
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> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,329.39- | | | 0.00 | | 4,329.39- |
| Personal Services Subtotal | 4,329.39- | 0.00 | 0.00 | 0.00 | 0.00 | 4,329.39- |
| Major Account 510000 Total | 4,329.39- | 0.00 | 0.00 | 0.00 | 0.00 | 4,329.39- |
| BUDGETED EXPENDITURES TOTAL | <u>4,329.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,329.39-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>4,329.39-</u> | | | <u>0.00</u> | | <u>4,329.39-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,329.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,329.39-</u> |

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 | 1,444,650.10 | 99,875.04 | 963,921.86 | 66.72 | | 480,728.24 |
| 511200 TEMPORARY SALARIES-WAGE | | | 1,939.70 | 0.00 | | 1,939.70- |
| 511300 OVERTIME PAYMENTS | | 303.41- | 315.40 | 0.00 | | 315.40- |
| 511800 COMPENSATORY TIME PAID | | 13.36 | 1,733.28 | 0.00 | | 1,733.28- |
| 512100 VACATION LEAVE EXPENSE | | 9,273.57 | 92,532.16 | 0.00 | | 92,532.16- |
| 512200 SICK LEAVE EXPENSE | | 2,942.05 | 51,486.91 | 0.00 | | 51,486.91- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,881.96 | 53,348.79 | 0.00 | | 53,348.79- |
| 512500 FUNERAL LEAVE EXPENSE | | 361.98 | 1,819.81 | 0.00 | | 1,819.81- |
| Personal Services Subtotal | 1,444,650.10 | 116,044.55 | 1,167,097.91 | 80.79 | 0.00 | 277,552.19 |
| 515100 RETIREMENT PLANS EXPENSE | 104,501.00 | 8,683.78 | 87,406.90 | 83.64 | | 17,094.10 |
| 515200 OASDI EXPENSE | 102,613.00 | 8,303.43 | 82,276.10 | 80.18 | | 20,336.90 |
| 515400 LIFE & ACCIDENT INS EXP | 499.00 | 22.53 | 290.11 | 58.14 | | 208.89 |
| 515500 HEALTH INSURANCE EXPENSE | 260,558.00 | 15,367.92 | 190,366.29 | 73.06 | | 70,191.71 |
| 516200 TUITION ASSISTANCE | 578.00 | | | 0.00 | | 578.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 438.00 | | 375.00 | 85.62 | | 63.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 5,954.25 | 0.00 | | 5,954.25- |
| 516500 WORKERS COMP PREMIUMS | 12,807.00 | | 12,296.91 | 96.02 | | 510.09 |
| Major Account 510000 Total | 1,926,644.10 | 148,422.21 | 1,546,063.47 | 80.25 | 0.00 | 380,580.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,284.00 | 51.97 | 1,240.52 | 54.31 | | 1,043.48 |
| 521200 COM EXPENSE - VOICE/DATA | 24,640.00 | 3,056.65 | 24,611.24 | 99.88 | | 28.76 |
| 521300 FREIGHT EXPENSE | 10.00 | | 118.15 | 1181.50 | | 108.15- |
| 521400 DATA PROCESSING EXPENSE | 11,955.00 | 295.71 | 13,576.78 | 113.57 | | 1,621.78- |
| 521500 PUBLICATION & PRINT EXP | 17,626.00 | 1,966.37- | 13,523.70 | 76.73 | | 4,102.30 |
| 521900 AWARDS EXPENSE | 1,650.00 | | 757.92 | 45.93 | | 892.08 |
| 522100 DUES & SUBSCRIPTION EXP | 6,200.00 | 625.00- | 6,344.14 | 102.32 | | 144.14- |
| 522201 TRAINING REGISTRATION | 3,600.00 | 840.00 | 4,260.00 | 118.33 | | 660.00- |
| 522600 JOB APPLICANT EXPENSE | | | 45.00 | 0.00 | | 45.00- |
| 524600 RENT EXPENSE-BUILDINGS | 49,090.00 | 3,981.73 | 47,780.76 | 97.33 | | 1,309.24 |
| 524900 RENT EXP-DEPR SURCHARGE | 22,023.00 | 1,787.37 | 21,448.44 | 97.39 | | 574.56 |
| 525200 RENT EXP-DATA PROC EQUIP | 250.00 | | 612.00 | 244.80 | | 362.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | 70.00 | 70.00 | 0.00 | | 70.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527800 REP & MAINT-OTHER PROPER | | 420.00 | 420.00 | 0.00 | | 420.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,850.00 | 650.00 | 7,780.95 | 99.12 | 2,649.80 | 2,580.75- |
| 532100 NON-CAPITALIZED EQUIP PU | 3,900.83 | 15,134.10 | 17,252.08 | 442.27 | 12,291.30 | 25,642.55- |
| 533900 FOOD EXPENSE | 310.00 | | 449.11 | 144.87 | | 139.11- |
| 534600 ED & RECREATIONAL SUP EX | 150.00 | | 387.00 | 258.00 | | 237.00- |
| 534700 ENG TECH & COMM SUP EXP | | | 75.86 | 0.00 | | 75.86- |
| 534900 MISCELLANEOUS SUP EXP | | | 245.14 | 0.00 | | 245.14- |
| 541100 ACCTG & AUDITING SERVICES | 1,282.00 | | 1,281.84 | 99.99 | | .16 |
| 542100 SOS TEMP SERV - PERSONNEL | 1,000.00 | 1,099.41 | 50,007.45 | 5000.75 | | 49,007.45- |
| 543100 IT CONSULTING-APPLICATIONS | 77,111.00 | | | 0.00 | | 77,111.00 |
| 549200 JANITORIAL SERVICES | 120.00 | | 120.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICES | 100.00 | 5.22 | 44.88 | 44.88 | | 55.12 |
| 555100 DATA PROC SOFTW LIC FEE | | 25,000.00- | 106,792.50 | 0.00 | | 106,792.50- |
| 555200 SOFTWARE - NEW PURCHASES | 600.00 | | 296.64 | 49.44 | | 303.36 |
| 556100 INSURANCE EXPENSE | 210.00 | | 95.26 | 45.36 | | 114.74 |
| 556300 SURETY & NOTARY BONDS | | | 154.23 | 0.00 | | 154.23- |
| 559100 OTHER OPERATING EXP | 744,116.08 | 72,901.96- | 204,601.71 | 27.50 | | 539,514.37 |
| Major Account 520000 Total | 976,077.91 | 73,101.17- | 524,393.30 | 53.72 | 14,941.10 | 436,743.51 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 750.00 | | 1,159.05 | 154.54 | | 409.05- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 902.60 | 0.00 | | 902.60- |
| 573100 STATE-OWNED TRANSPORTAION | 400.00 | | | 0.00 | | 400.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 150.00 | | 280.57 | 187.05 | | 130.57- |
| 575100 MISC TRAVEL EXPENSE | 250.00 | | 13.25 | 5.30 | | 236.75 |
| Major Account 570000 Total | 1,550.00 | 0.00 | 2,355.47 | 151.97 | 0.00 | 805.47- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | .50- | .50 |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | | 0.00 | 1,906.75 | 1,906.75- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 1,906.25 | 1,906.25- |
| BUDGETED EXPENDITURES TOTAL | 2,904,272.01 | 75,321.04 | 2,072,812.24 | 71.37 | 16,847.35 | 814,612.42 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 5 REVOLVING FUNDS | 2,904,272.01 | 75,321.04 | 2,072,812.24 | 71.37 | 16,847.35 | 814,612.42 |
| BUDGETED EXPENDITURES TOTAL | 2,904,272.01 | 75,321.04 | 2,072,812.24 | 71.37 | 16,847.35 | 814,612.42 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 2,312,718.00- | | 2,313,770.50- | 100.05 | | 1,052.50 |
| Major Account 470000 Total | 2,312,718.00- | 0.00 | 2,313,770.50- | 100.05 | 0.00 | 1,052.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 60,000.00- | 4,513.00- | 80,500.77- | 134.17 | | 20,500.77 |
| 484500 REIMB NON-GOVT SOURCES | | | 13,019.76- | 0.00 | | 13,019.76 |
| Major Account 480000 Total | 60,000.00- | 4,513.00- | 93,520.53- | 155.87 | 0.00 | 33,520.53 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 39.14- | 0.00 | | 39.14 |
| Major Account 490000 Total | 0.00 | 0.00 | 39.14- | 0.00 | 0.00 | 39.14 |
| BUDGETED REVENUE TOTAL | 2,372,718.00- | 4,513.00- | 2,407,330.17- | 101.46 | 0.00 | 34,612.17 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 35.71- | 440.82- | 0.00 | | 440.82 |
| 5 REVOLVING FUNDS | 2,372,718.00- | 4,477.29- | 2,406,889.35- | 101.44 | | 34,171.35 |
| BUDGETED REVENUE TOTAL | 2,372,718.00- | 4,513.00- | 2,407,330.17- | 101.46 | 0.00 | 34,612.17 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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 | 258,775.00 | 18,011.81 | 158,319.45 | 61.18 | | 100,455.55 |
| 512100 VACATION LEAVE EXPENSE | | 2,161.40 | 25,336.47 | 0.00 | | 25,336.47- |
| 512200 SICK LEAVE EXPENSE | | 456.03 | 15,826.17 | 0.00 | | 15,826.17- |
| 512300 HOLIDAY LEAVE EXPENSE | | 711.36 | 8,820.25 | 0.00 | | 8,820.25- |
| Personal Services Subtotal | 258,775.00 | 21,340.60 | 208,302.34 | 80.50 | 0.00 | 50,472.66 |
| 515100 RETIREMENT PLANS EXPENSE | 19,408.00 | 1,597.98 | 15,632.64 | 80.55 | | 3,775.36 |
| 515200 OASDI EXPENSE | 19,796.00 | 1,573.52 | 15,226.74 | 76.92 | | 4,569.26 |
| 515400 LIFE & ACCIDENT INS EXP | 86.00 | 3.00 | 36.57 | 42.52 | | 49.43 |
| 515500 HEALTH INSURANCE EXPENSE | 23,736.00 | 1,853.92 | 22,247.04 | 93.73 | | 1,488.96 |
| 516300 EMPLOYEE ASSISTANCE PRO | 55.00 | | 45.00 | 81.82 | | 10.00 |
| 516500 WORKERS COMP PREMIUMS | 1,188.00 | | 2,596.91 | 218.60 | | 1,408.91- |
| Major Account 510000 Total | 323,044.00 | 26,369.02 | 264,087.24 | 81.75 | 0.00 | 58,956.76 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,250.00 | 100.54 | 1,183.30 | 94.66 | | 66.70 |
| 521200 COM EXPENSE - VOICE/DATA | 6,500.00 | 290.86 | 4,956.53 | 76.25 | | 1,543.47 |
| 521290 COM EXPENSE - DATA ONLY | | | 136.51 | 0.00 | | 136.51- |
| 521291 COM EXPENSE - VIDEO | 3,000.00 | 360.00 | 2,316.23 | 77.21 | | 683.77 |
| 521300 FREIGHT EXPENSE | | | 51.57 | 0.00 | | 51.57- |
| 521400 DATA PROCESSING EXPENSE | 6,000.00 | 6,204.84 | 23,672.87 | 394.55 | | 17,672.87- |
| 521500 PUBLICATION & PRINT EXP | 2,500.00 | 666.08- | 436.00- | 17.44- | | 2,936.00 |
| 522100 DUES & SUBSCRIPTION EXP | | | 1,034.20 | 0.00 | | 1,034.20- |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 45.00 | 9.00 | | 455.00 |
| 524600 RENT EXPENSE-BUILDINGS | 15,504.00 | 1,292.18 | 15,506.16 | 100.01 | | 2.16- |
| 524900 RENT EXP-DEPR SURCHARGE | 2,784.00 | 231.71 | 2,780.52 | 99.88 | | 3.48 |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | 8.93 | 118.04 | 23.61 | | 381.96 |
| 532100 NON-CAPITALIZED EQUIP PU | 14,678.00 | | 1,122.93 | 7.65 | 768.00 | 12,787.07 |
| 533900 FOOD EXPENSE | | | 322.70 | 0.00 | | 322.70- |
| 534600 ED & RECREATIONAL SUP EX | | | 92.00 | 0.00 | | 92.00- |
| 534700 ENG TECH & COMM SUP EXP | | | 549.02 | 0.00 | | 549.02- |
| 541100 ACCTG & AUDITING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 189,154.30 | 5,775.20 | 59,160.20 | 31.28 | | 129,994.10 |
| 554900 OTHER CONTRACTUAL SERVICES | 457.24 | | 39,511.00 | 8641.19 | 10.38 | 39,064.14- |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | 642.87 | 128.57 | .13 | 143.00- |
| 556100 INSURANCE EXPENSE | | | 30.54 | 0.00 | | 30.54- |
| 559100 OTHER OPERATING EXP | 420.00 | 4,884.72- | 43,944.29- | 10462.93- | | 44,364.29 |
| 559101 DAS ASSESSMENTS | 8,000.00 | | 2,395.29 | 29.94 | | 5,604.71 |
| Major Account 520000 Total | 252,747.54 | 8,713.46 | 111,247.19 | 44.02 | 778.51 | 140,721.84 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,000.00 | | 822.47 | 41.12 | | 1,177.53 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 STATE-OWNED TRANSPORTAION | 500.00 | 13.44 | 3,888.79 | 777.76 | | 3,388.79- |
| 574500 PERSONAL VEHICLE MILEAGE | 3,500.00 | 179.52 | 745.36 | 21.30 | | 2,754.64 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 221.76 | 0.00 | | 221.76- |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | 42.00 | 8.40 | | 458.00 |
| Major Account 570000 Total | 8,000.00 | 192.96 | 5,720.38 | 71.50 | 0.00 | 2,279.62 |
| 590000 GOVERNMENT AID | | | | | | |
| 594101 NEHII NE HLTH INFO INITIATIVE | 2,040,000.00 | 511,871.57 | 2,474,681.13 | 121.31 | | 434,681.13- |
| 594102 SNBHIN SE NE BEHAVOR HLTH | 2,240,000.00 | 98,743.33 | 562,690.67 | 25.12 | .52 | 1,677,308.81 |
| 594103 NHA FOUNDATION | 2,240,000.00 | | | 0.00 | 4,641.34 | 2,235,358.66 |
| 594104 HIE STATE EXPENSES | 100,574.00 | 5,441.66 | 50,260.18 | 49.97 | | 50,313.82 |
| 594105 PUBLIC HEALTH | | 4,229.20 | 16,371.49 | 0.00 | 8,978.50 | 25,349.99- |
| 599100 OTHER GOVERNMENT AID | | | 43,743.64 | 0.00 | | 43,743.64- |
| Major Account 590000 Total | 6,620,574.00 | 620,285.76 | 3,147,747.11 | 47.54 | 13,620.36 | 3,459,206.53 |
| BUDGETED EXPENDITURES TOTAL | 7,204,365.54 | 655,561.20 | 3,528,801.92 | 48.98 | 14,398.87 | 3,661,164.75 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 583,334.30 | 35,275.44 | 424,798.45 | 72.82 | 768.13 | 157,767.72 |
| 2 CASH FUNDS | 457.24 | | | 0.00 | | 457.24 |
| 4 FEDERAL FUNDS | 6,620,574.00 | 620,285.76 | 3,104,003.47 | 46.88 | 13,630.74 | 3,502,939.79 |
| BUDGETED EXPENDITURES TOTAL | 7,204,365.54 | 655,561.20 | 3,528,801.92 | 48.98 | 14,398.87 | 3,661,164.75 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | 700.00 | | | 0.00 | | 700.00 |
| Major Account 520000 Total | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,093.71 | | 336.78 | 10.89 | | 2,756.93 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,593.71 | | 108.00 | 4.16 | | 2,485.71 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,893.71 | 671.16 | 4,576.78 | 66.39 | | 2,316.93 |
| 575100 MISC TRAVEL EXPENSE | 187.00 | | 44.50 | 23.80 | | 142.50 |
| Major Account 570000 Total | 12,768.13 | 671.16 | 5,066.06 | 39.68 | 0.00 | 7,702.07 |
| BUDGETED EXPENDITURES TOTAL | <u>13,468.13</u> | <u>671.16</u> | <u>5,066.06</u> | <u>37.62</u> | <u>0.00</u> | <u>8,402.07</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>13,468.13</u> | <u>671.16</u> | <u>5,066.06</u> | <u>37.62</u> | | <u>8,402.07</u> |
| BUDGETED EXPENDITURES TOTAL | <u>13,468.13</u> | <u>671.16</u> | <u>5,066.06</u> | <u>37.62</u> | <u>0.00</u> | <u>8,402.07</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA 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 | 258,228.55 | 20,138.49 | 177,734.50 | 68.83 | | 80,494.05 |
| 511300 OVERTIME PAYMENTS | | 149.33 | 4,425.52 | 0.00 | | 4,425.52- |
| 511800 COMPENSATORY TIME PAID | | 157.79 | 365.28 | 0.00 | | 365.28- |
| 512100 VACATION LEAVE EXPENSE | | 2,553.66 | 13,905.37 | 0.00 | | 13,905.37- |
| 512200 SICK LEAVE EXPENSE | | 199.72 | 4,089.82 | 0.00 | | 4,089.82- |
| 512300 HOLIDAY LEAVE EXPENSE | | 794.82 | 9,537.84 | 0.00 | | 9,537.84- |
| Personal Services Subtotal | 258,228.55 | 23,993.81 | 210,058.33 | 81.35 | 0.00 | 48,170.22 |
| 515100 RETIREMENT PLANS EXPENSE | 15,268.00 | 1,796.65 | 15,872.37 | 103.96 | | 604.37- |
| 515200 OASDI EXPENSE | 15,572.00 | 1,766.40 | 15,238.67 | 97.86 | | 333.33 |
| 515400 LIFE & ACCIDENT INS EXP | 92.00 | 4.00 | 48.00 | 52.17 | | 44.00 |
| 515500 HEALTH INSURANCE EXPENSE | 27,500.00 | 1,174.38 | 14,092.56 | 51.25 | | 13,407.44 |
| 516300 EMPLOYEE ASSISTANCE PRO | 59.00 | | 60.00 | 101.69 | | 1.00- |
| 516500 WORKERS COMP PREMIUMS | 1,667.00 | | 2,086.74 | 125.18 | | 419.74- |
| Major Account 510000 Total | 318,386.55 | 28,735.24 | 257,456.67 | 80.86 | 0.00 | 60,929.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,500.00 | 359.46 | 7,615.71 | 72.53 | | 2,884.29 |
| 521200 COM EXPENSE - VOICE/DATA | 144,000.00 | 630.52 | 85,969.34 | 59.70 | | 58,030.66 |
| 521210 NETWORK CONNECTIVITY FEE | 270,000.00 | | 256,363.50 | 94.95 | | 13,636.50 |
| 521300 FREIGHT EXPENSE | 200.00 | 18.20 | 507.67 | 253.84 | | 307.67- |
| 521400 DATA PROCESSING EXPENSE | 467,000.00 | 38,488.88 | 493,147.16 | 105.60 | | 26,147.16- |
| 521404 DATA CENTER OPERATING CHARGES | | 1,881.20 | 7,227.58 | 0.00 | | 7,227.58- |
| 521410 DESKTOP SUPPORT | 45,000.00 | | 1,124.00 | 2.50 | | 43,876.00 |
| 521500 PUBLICATION & PRINT EXP | 400.00 | 73.74 | 536.18 | 134.05 | | 136.18- |
| 522100 DUES & SUBSCRIPTION EXP | | | 600.00 | 0.00 | | 600.00- |
| 522201 TRAINING REGISTRATION | | | 1,500.00 | 0.00 | | 1,500.00- |
| 524600 RENT EXPENSE-BUILDINGS | 29,594.00 | 1,425.83 | 17,109.96 | 57.82 | | 12,484.04 |
| 524900 RENT EXP-DEPR SURCHARGE | 5,573.00 | 236.56 | 2,838.72 | 50.94 | | 2,734.28 |
| 527400 REP & MAINT-DATA PROC | 175,000.00 | 994.98 | 161,260.69 | 92.15 | | 13,739.31 |
| 531100 OFFICE SUPPLIES EXPENSE | | 145.33 | 254.79 | 0.00 | | 254.79- |
| 532100 NON-CAPITALIZED EQUIP PU | 45,360.00 | 10,793.52 | 44,612.83 | 98.35 | 6,104.52 | 5,357.35- |
| 534600 ED & RECREATIONAL SUP EX | | | 80.00 | 0.00 | | 80.00- |
| 534700 ENG TECH & COMM SUP EXP | 1,700.00 | | 5,273.32 | 310.20 | | 3,573.32- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA 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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534900 MISCELLANEOUS SUP EXP | 5,000.00 | 32.10 | 302.55 | 6.05 | | 4,697.45 |
| 538100 VEHICLE & EQUIP SUP EXP | | | 352.56 | 0.00 | | 352.56- |
| 539100 INDIRECT COST ALLOWANCE | | 6,012.51 | 73,790.63 | 0.00 | | 73,790.63- |
| 541100 ACCTG & AUDITING SERVICES | 4,540.00 | | 4,622.40 | 101.81 | | 82.40- |
| 542100 SOS TEMP SERV - PERSONNEL | 9,000.00 | | | 0.00 | | 9,000.00 |
| 547100 EDUCATIONAL SERVICES | | 12.00 | 12.00 | 0.00 | | 12.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 745.20 | 0.00 | 11,295.22 | 12,040.42- |
| 555100 DATA PROC SOFTW LIC FEE | 110,000.00 | 29,929.90 | 163,803.44 | 148.91 | | 53,803.44- |
| 555200 SOFTWARE - NEW PURCHASES | | | 148,727.90 | 0.00 | .30 | 148,728.20- |
| 556100 INSURANCE EXPENSE | | | 1,216.82 | 0.00 | | 1,216.82- |
| 559100 OTHER OPERATING EXP | | | 71.00 | 0.00 | | 71.00- |
| 559101 DAS ASSESSMENTS | 41,020.00 | | 38,791.19 | 94.57 | | 2,228.81 |
| 559165 INDIREC COST ALLOC | 334,652.00 | 19,777.96 | 236,290.41 | 70.61 | | 98,361.59 |
| Major Account 520000 Total | 1,698,539.00 | 110,812.69 | 1,754,747.55 | 103.31 | 17,400.04 | 73,608.59- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 16,000.00 | 347.13 | 5,707.85 | 35.67 | | 10,292.15 |
| 572100 COMMERCIAL TRANSPORTATIO | 12,000.00 | | | 0.00 | | 12,000.00 |
| 573100 STATE-OWNED TRANSPORTAION | | 1,913.64- | 11,474.42 | 0.00 | | 11,474.42- |
| 574500 PERSONAL VEHICLE MILEAGE | 18,000.00 | | | 0.00 | | 18,000.00 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 24,995.00 | 0.00 | | 24,995.00- |
| 575100 MISC TRAVEL EXPENSE | | | 13.25 | 0.00 | | 13.25- |
| Major Account 570000 Total | 46,000.00 | 1,566.51- | 42,190.52 | 91.72 | 0.00 | 3,809.48 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,694,498.48 | 149,363.55 | 1,186,587.73 | 70.03 | 95,980.79 | 411,929.96 |
| 583301 COMPUTER EQUIP MSTR LEASE | | | 125,319.69 | 0.00 | | 125,319.69- |
| 587400 MASTER LEASE | 307,867.00 | 91,294.64- | 712,186.26- | 231.33- | | 1,020,053.26 |
| 587410 MASTER LEASE-BUDGET PLANNING | 144,543.00 | | | 0.00 | | 144,543.00 |
| 587411 MASTER LEASE - PLANNING 2 | 100,000.00 | | | 0.00 | | 100,000.00 |
| Major Account 580000 Total | 2,246,908.48 | 58,068.91 | 599,721.16 | 26.69 | 95,980.79 | 1,551,206.53 |
| BUDGETED EXPENDITURES TOTAL | 4,309,834.03 | 196,050.33 | 2,654,115.90 | 61.58 | 113,380.83 | 1,542,337.30 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 5 REVOLVING FUNDS | 4,309,834.03 | 196,050.33 | 2,654,115.90 | 61.58 | 113,380.83 | 1,542,337.30 |
| BUDGETED EXPENDITURES TOTAL | 4,309,834.03 | 196,050.33 | 2,654,115.90 | 61.58 | 113,380.83 | 1,542,337.30 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 2,560,162.00 | 224,776.96- | 2,497,686.97- | 97.56- | | 5,057,848.97 |
| Major Account 470000 Total | 2,560,162.00 | 224,776.96- | 2,497,686.97- | 97.56- | 0.00 | 5,057,848.97 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,496.57- | 18,017.24- | 0.00 | | 18,017.24 |
| Major Account 480000 Total | 0.00 | 1,496.57- | 18,017.24- | 0.00 | 0.00 | 18,017.24 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 100,000.00- | 0.00 | | 100,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 100,000.00 | 0.00 | | 100,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | 2,560,162.00 | 226,273.53- | 2,515,704.21- | 98.26- | 0.00 | 5,075,866.21 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 2,560,162.00 | 226,273.53- | 2,515,704.21- | 98.26- | | 5,075,866.21 |
| BUDGETED REVENUE TOTAL | 2,560,162.00 | 226,273.53- | 2,515,704.21- | 98.26- | 0.00 | 5,075,866.21 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 065 ADMINISTRATIVE SERVICES
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 | 2,596,877.72 | 231,803.72 | 1,900,874.45 | 73.20 | | 696,003.27 |
| 511200 TEMPORARY SALARIES-WAGE | 160,472.00 | | | 0.00 | | 160,472.00 |
| 511300 OVERTIME PAYMENTS | | | 1,082.34 | 0.00 | | 1,082.34- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 502.80 | 4,222.80 | 0.00 | | 4,222.80- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | | 192.45 | 511.12 | 0.00 | | 511.12- |
| 512100 VACATION LEAVE EXPENSE | | 17,852.83 | 170,334.50 | 0.00 | | 170,334.50- |
| 512200 SICK LEAVE EXPENSE | | 4,640.57 | 94,257.93 | 0.00 | | 94,257.93- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,796.03 | 103,270.78 | 0.00 | | 103,270.78- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,319.68 | 0.00 | | 2,319.68- |
| 512600 CIVIL LEAVE EXPENSE | | 58.71 | 162.77 | 0.00 | | 162.77- |
| 512700 INJURY LEAVE EXPENSE | | | 539.42 | 0.00 | | 539.42- |
| Personal Services Subtotal | 2,757,349.72 | 263,847.11 | 2,278,075.79 | 82.62 | 0.00 | 479,273.93 |
| 515100 RETIREMENT PLANS EXPENSE | 189,691.00 | 19,756.99 | 170,873.68 | 90.08 | | 18,817.32 |
| 515200 OASDI EXPENSE | 193,484.00 | 19,116.49 | 161,210.69 | 83.32 | | 32,273.31 |
| 515400 LIFE & ACCIDENT INS EXP | 1,164.00 | 58.80 | 711.60 | 61.13 | | 452.40 |
| 515500 HEALTH INSURANCE EXPENSE | 670,913.00 | 36,283.46 | 447,314.66 | 66.67 | | 223,598.34 |
| 516300 EMPLOYEE ASSISTANCE PRO | 990.00 | | 990.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | | | 7,666.75 | 0.00 | | 7,666.75- |
| 516500 WORKERS COMP PREMIUMS | 23,440.00 | | 22,828.09 | 97.39 | | 611.91 |
| Major Account 510000 Total | 3,837,031.72 | 339,062.85 | 3,089,671.26 | 80.52 | 0.00 | 747,360.46 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,445,896.00 | 572,254.33 | 5,884,196.19 | 79.03 | 6,617.60 | 1,555,082.21 |
| 521200 COM EXPENSE - VOICE/DATA | 52,743.00 | 4,909.12 | 38,599.86 | 73.18 | | 14,143.14 |
| 521300 FREIGHT EXPENSE | 9,897.00 | 658.92 | 4,619.35 | 46.67 | 129.85 | 5,147.80 |
| 521400 DATA PROCESSING EXPENSE | 50,438.00 | 2,638.94 | 16,184.59 | 32.09 | | 34,253.41 |
| 521500 PUBLICATION & PRINT EXP | 726,011.00 | 15,560.07 | 218,100.22 | 30.04 | | 507,910.78 |
| 521900 AWARDS EXPENSE | 125.00 | | 49.56 | 39.65 | | 75.44 |
| 522100 DUES & SUBSCRIPTION EXP | 29,209.00 | | 27,318.54 | 93.53 | | 1,890.46 |
| 522201 TRAINING REGISTRATION | 4,950.00 | 2,200.00 | 2,893.00 | 58.44 | | 2,057.00 |
| 522600 JOB APPLICANT EXPENSE | | 30.00 | 135.00 | 0.00 | | 135.00- |
| 524600 RENT EXPENSE-BUILDINGS | 327,306.00 | 27,215.24 | 326,058.21 | 99.62 | | 1,247.79 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 065 ADMINISTRATIVE SERVICES
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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524900 RENT EXP-DEPR SURCHARGE | 139,587.00 | 11,592.57 | 138,867.48 | 99.48 | | 719.52 |
| 525200 RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 RENT EXP-OTHER PERS PROP | 425,000.00 | 68,091.00 | 289,344.64 | 68.08 | | 135,655.36 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,101,000.00 | 180,646.15 | 791,836.70 | 71.92 | 86,530.41 | 222,632.89 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,176.00 | | 75.54 | 3.47 | | 2,100.46 |
| 527400 REP & MAINT-DATA PROC | 1,000.00 | 4,896.00 | 4,896.00 | 489.60 | | 3,896.00- |
| 527800 REP & MAINT-OTHER PROPER | 453,188.00 | 53,257.28 | 307,480.63 | 67.85 | .03- | 145,707.40 |
| 527803 EQUIPMENT PARTS | 66,000.00 | 4,509.80 | 46,144.37 | 69.92 | 4,831.51 | 15,024.12 |
| 531100 OFFICE SUPPLIES EXPENSE | 17,365.00 | 955.04 | 11,145.62 | 64.18 | | 6,219.38 |
| 532100 NON-CAPITALIZED EQUIP PU | 18,500.00 | 2,532.58 | 6,499.06 | 35.13 | | 12,000.94 |
| 533100 HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 533900 FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534600 ED & RECREATIONAL SUP EX | 350.00 | | 205.00 | 58.57 | | 145.00 |
| 534900 MISCELLANEOUS SUP EXP | 3,843,866.00 | 265,763.32 | 3,186,109.77 | 82.89 | 14,722.26 | 643,033.97 |
| 534903 RESALE PAPER SUPPLIES | 779,075.00 | 69,344.38 | 631,077.60 | 81.00 | 16,039.03 | 131,958.37 |
| 535100 MEDICAL SUPPLIES | 550.00 | | | 0.00 | | 550.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 3,500.00 | 615.18 | 2,284.03 | 65.26 | | 1,215.97 |
| 541100 ACCTG & AUDITING SERVICES | 27,908.00 | | 29,472.73 | 105.61 | | 1,564.73- |
| 543100 IT CONSULTING-APPLICATIONS | | | 2,480.00- | 0.00 | | 2,480.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 138,000.00 | | | 0.00 | | 138,000.00 |
| 547100 EDUCATIONAL SERVICES | | | 60.00 | 0.00 | | 60.00- |
| 547904 OUTSIDE SERVICES | 150,000.00 | 4,234.44 | 10,234.86 | 6.82 | 3,677.10 | 136,088.04 |
| 548700 REFUSE/RECYCLING | 103,359.18 | 4,763.60 | 76,365.10 | 73.88 | .31 | 26,993.77 |
| 549100 LAUNDRY SERVICES | 2,500.00 | 114.11 | 1,307.94 | 52.32 | | 1,192.06 |
| 549200 JANITORIAL SERVICES | 120.00 | | | 0.00 | | 120.00 |
| 552101 PRESORT COSTS | 345,000.00 | 22,218.04 | 371,175.72 | 107.59 | | 26,175.72- |
| 554900 OTHER CONTRACTUAL SERVICES | 2,500.00 | | 3,477.50 | 139.10 | 11.88 | 989.38- |
| 555100 DATA PROC SOFTW LIC FEE | 21,550.00 | 19,947.50 | 353,906.50 | 1642.26 | 81,272.97 | 413,629.47- |
| 555200 SOFTWARE - NEW PURCHASES | 29,000.00 | | 4,814.79 | 16.60 | 12,801.36 | 11,383.85 |
| 556100 INSURANCE EXPENSE | 8,794.00 | | 14,352.92 | 163.21 | | 5,558.92- |
| 559100 OTHER OPERATING EXP | 6,283,074.84 | 424.01- | 269,656.59 | 4.29 | | 6,013,418.25 |
| Major Account 520000 Total | 22,610,338.02 | 1,338,523.60 | 13,066,465.61 | 57.79 | 1,226,634.25 | 9,317,238.16 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORTAION | 19,600.00 | 1,529.54- | 11,777.68 | 60.09 | | 7,822.32 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 19,700.00 | 1,529.54- | 11,777.68 | 59.79 | 0.00 | 7,922.32 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 065 ADMINISTRATIVE SERVICES
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,500.00 | 2,953.00- | 8,639.00- | 157.07- | 2,953.00- | 17,092.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 55,823.00 | | 3,000.00 | 5.37 | 6,322.00 | 46,501.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 1,027,383.00 | 57,029.00 | 1,019,940.00 | 99.28 | 229,037.00 | 221,594.00- |
| 586900 OTHER FIXED ASSETS | 406,500.00 | | 70,990.00 | 17.46 | 184,040.00 | 151,470.00 |
| Major Account 580000 Total | 1,495,206.00 | 54,076.00 | 1,085,291.00 | 72.58 | 416,446.00 | 6,531.00- |
| BUDGETED EXPENDITURES TOTAL | 27,962,275.74 | 1,730,132.91 | 17,253,205.55 | 61.70 | 643,080.25 | 10,065,989.94 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|----------------------|
| 2 CASH FUNDS | 116,188.18 | 4,619.69 | 84,165.23 | 72.44 | .02 | 32,022.93 |
| 5 REVOLVING FUNDS | 27,846,087.56 | 1,725,513.22 | 17,169,040.32 | 61.66 | 643,080.23 | 10,033,967.01 |
| BUDGETED EXPENDITURES TOTAL | 27,962,275.74 | 1,730,132.91 | 17,253,205.55 | 61.70 | 643,080.25 | 10,065,989.94 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-----------------------|--------------------|-----------------------|--------------|-------------|----------------------|
| 471100 SALE OF SERVICES | 9,878,251.00- | 542,913.36- | 7,965,326.57- | 80.63 | | 1,912,924.43- |
| 472100 SALE OF SUP & MAT | 3,744,204.00- | 265,329.24- | 3,264,289.24- | 87.18 | | 479,914.76- |
| 472200 REPROD & PUBLICATIONS | 7,455,176.00- | 180,709.62 | 5,525,950.68- | 74.12 | | 1,929,225.32- |
| Major Account 470000 Total | 21,077,631.00- | 627,532.98- | 16,755,566.49- | 79.49 | 0.00 | 4,322,064.51- |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|--------------------|-------------------|--------------------|---------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | 168,000.00- | 15,171.11- | 181,707.68- | 108.16 | | 13,707.68 |
| 484500 REIMB NON-GOVT SOURCES | 85,000.00- | 147.35- | 188,246.14- | 221.47 | | 103,246.14 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 22.72- | 0.00 | | 22.72 |
| Major Account 480000 Total | 253,000.00- | 15,318.46- | 369,976.54- | 146.24 | 0.00 | 116,976.54 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|----------|----------|---------------|----------|--|---------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 885.54- | 6,406.33- | 0.00 | | 6,406.33 |
| 493100 OPERATING TRANSFERS IN | | | 1,836,799.05- | 0.00 | | 1,836,799.05 |
| 493200 OPERATING TRANSFERS OUT | 3,353.00 | 1,676.50 | 1,840,152.05 | 54880.76 | | 1,836,799.05- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 065 ADMINISTRATIVE SERVICES
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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 490000 Total | 3,353.00 | 790.96 | 3,053.33- | 91.06- | 0.00 | 6,406.33 |
| BUDGETED REVENUE TOTAL | <u>21,327,278.00-</u> | <u>642,060.48-</u> | <u>17,128,596.36-</u> | <u>80.31</u> | <u>0.00</u> | <u>4,198,681.64-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>60,358.00-</u> | <u>1,352.02</u> | <u>77,319.56-</u> | <u>128.10</u> | | <u>16,961.56</u> |
| 5 REVOLVING FUNDS | <u>21,266,920.00-</u> | <u>643,412.50-</u> | <u>17,051,276.80-</u> | <u>80.18</u> | | <u>4,215,643.20-</u> |
| BUDGETED REVENUE TOTAL | <u>21,327,278.00-</u> | <u>642,060.48-</u> | <u>17,128,596.36-</u> | <u>80.31</u> | <u>0.00</u> | <u>4,198,681.64-</u> |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 12,740,149.35 | 1,123,508.94 | 9,775,304.96 | 76.73 | | 2,964,844.39 |
| 511300 OVERTIME PAYMENTS | 48,000.00 | 4,995.85 | 42,933.75 | 89.45 | | 5,066.25 |
| 511400 ON CALL PAY | 153,589.00 | 8,237.45 | 71,368.89 | 46.47 | | 82,220.11 |
| 511500 SHIFT DIFFERENTIAL PYMT | 10,000.00 | 727.77 | 6,567.58 | 65.68 | | 3,432.42 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMPENSATORY TIME PAID | | 243.79 | 1,547.64 | 0.00 | | 1,547.64- |
| 512100 VACATION LEAVE EXPENSE | | 138,010.01 | 1,008,666.69 | 0.00 | | 1,008,666.69- |
| 512200 SICK LEAVE EXPENSE | | 38,891.08 | 486,850.17 | 0.00 | | 486,850.17- |
| 512300 HOLIDAY LEAVE EXPENSE | | 44,710.41 | 548,711.07 | 0.00 | | 548,711.07- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,001.57 | 23,400.96 | 0.00 | | 23,400.96- |
| 512600 CIVIL LEAVE EXPENSE | | | 2,513.81 | 0.00 | | 2,513.81- |
| Personal Services Subtotal | 12,951,738.35 | 1,363,326.87 | 11,968,865.52 | 92.41 | 0.00 | 982,872.83 |
| 515100 RETIREMENT PLANS EXPENSE | 936,628.00 | 102,086.48 | 897,849.25 | 95.86 | | 38,778.75 |
| 515200 OASDI EXPENSE | 957,201.00 | 99,391.50 | 855,900.11 | 89.42 | | 101,300.89 |
| 515400 LIFE & ACCIDENT INS EXP | 4,598.00 | 185.00 | 2,269.93 | 49.37 | | 2,328.07 |
| 515500 HEALTH INSURANCE EXPENSE | 2,125,116.00 | 144,826.60 | 1,719,533.18 | 80.91 | | 405,582.82 |
| 516100 EMPLOYEE RELOCATION | 199.00 | | | 0.00 | | 199.00 |
| 516200 TUITION ASSISTANCE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,747.00 | | 2,910.00 | 105.93 | | 163.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 260.88 | 0.00 | | 260.88- |
| 516500 WORKERS COMP PREMIUMS | 129,926.00 | | 120,058.98 | 92.41 | | 9,867.02 |
| Major Account 510000 Total | 17,113,153.35 | 1,709,816.45 | 15,567,647.85 | 90.97 | 0.00 | 1,545,505.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 1,303.30 | 2,695.25 | 269.53 | | 1,695.25- |
| 521200 COM EXPENSE - VOICE/DATA | 708,700.00 | 19,931.44 | 383,124.97 | 54.06 | | 325,575.03 |
| 521300 FREIGHT EXPENSE | 600.00 | 33.93 | 1,425.37 | 237.56 | .33 | 825.70- |
| 521400 DATA PROCESSING EXPENSE | 101,000.00 | 632.25 | 14,864.02 | 14.72 | | 86,135.98 |
| 521410 DESKTOP SUPPORT | 195,000.00 | 988.00 | 32,257.83 | 16.54 | | 162,742.17 |
| 521499 INTERNAL EXPENSES | 8,267,205.00 | 66,728.96 | 199,610.21 | 2.41 | | 8,067,594.79 |
| 521500 PUBLICATION & PRINT EXP | 37,663.00 | 2,554.18- | 43,043.53 | 114.29 | | 5,380.53- |
| 521900 AWARDS EXPENSE | 200.00 | | 691.12 | 345.56 | | 491.12- |
| 522100 DUES & SUBSCRIPTION EXP | 2,200.00 | | 9,995.30 | 454.33 | | 7,795.30- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 26,985.00 | | 109.95 | .41 | | 26,875.05 |
| 522201 TRAINING REGISTRATION | 63,620.00 | 5,000.00- | 8,363.00 | 13.15 | | 55,257.00 |
| 522600 JOB APPLICANT EXPENSE | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 524600 RENT EXPENSE-BUILDINGS | 556,952.00 | 46,495.55 | 556,631.11 | 99.94 | | 320.89 |
| 524700 RENT EXP-OTHER REAL PROP | | 100.00 | 150.00 | 0.00 | | 150.00- |
| 524900 RENT EXP-DEPR SURCHARGE | 164,648.00 | 12,751.93 | 153,023.16 | 92.94 | | 11,624.84 |
| 525200 RENT EXP-DATA PROC EQUIP | 8,800.00 | | 1,230.00 | 13.98 | | 7,570.00 |
| 526100 REP & MAINT-REAL PROPERT | 2,000.00 | | 340.00 | 17.00 | | 1,660.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527400 REP & MAINT-DATA PROC | 472,976.00 | 15,442.76 | 609,762.03 | 128.92 | .30 | 136,786.33- |
| 527500 REP & MAINT-COMM EQUIP | | | 750.00 | 0.00 | .56 | 750.56- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,300.00 | 1,070.66 | 9,467.10 | 129.69 | | 2,167.10- |
| 531500 SUPPLIES USED FOR PRODUC | | | 259.49 | 0.00 | | 259.49- |
| 532100 NON-CAPITALIZED EQUIP PU | 6,000.00 | 767.75 | 79,843.09 | 1330.72 | 1,610.00 | 75,453.09- |
| 533100 HOUSEHOLD & INSTIT EXP | | 564.00 | 564.00 | 0.00 | | 564.00- |
| 533900 FOOD EXPENSE | 500.00 | | 604.80 | 120.96 | | 104.80- |
| 534600 ED & RECREATIONAL SUP EX | 2,500.00 | | 341.88 | 13.68 | | 2,158.12 |
| 534700 ENG TECH & COMM SUP EXP | | 40.47 | 313.85 | 0.00 | | 313.85- |
| 534800 CONST & MAINT SUP EXP | | 30.45 | 110.03 | 0.00 | | 110.03- |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | 1,623.95 | 324.79 | | 1,123.95- |
| 539100 INDIRECT COST ALLOWANCE | | 10,132.73 | 108,446.48 | 0.00 | | 108,446.48- |
| 541100 ACCTG & AUDITING SERVICES | 67,395.00 | | 72,799.75 | 108.02 | | 5,404.75- |
| 542100 SOS TEMP SERV - PERSONNEL | 25,000.00 | 49,410.54 | 108,907.48 | 435.63 | | 83,907.48- |
| 542200 TEMP SERV - OUTSIDE | | | 3,873.75 | 0.00 | | 3,873.75- |
| 542500 ENG & ARCH SERVICES | | | 1,322.50 | 0.00 | 43,677.50 | 45,000.00- |
| 543100 IT CONSULTING-APPLICATIONS | 55,001.00 | 312,676.20 | 770,049.24 | 1400.06 | 50,970.55 | 766,018.79- |
| 543200 IT CONSULTING-HW/SW SUPP | | 8,710.00 | 265,980.35 | 0.00 | .13 | 265,980.48- |
| 543300 IT CONSULTING-OTHER | 80,000.00 | 12,000.00 | 60,755.13 | 75.94 | 28,800.00 | 9,555.13- |
| 547100 EDUCATIONAL SERVICES | 10,000.00 | 5,012.00 | 21,012.00 | 210.12 | 5,000.00 | 16,012.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 8,797,202.00 | 1,052,921.83 | 11,971,336.15 | 136.08 | 2,746,506.26 | 5,920,640.41- |
| 555100 DATA PROC SOFTW LIC FEE | 7,625,072.00 | 1,746,940.49 | 9,022,493.65 | 118.33 | 1,777,305.95 | 3,174,727.60- |
| 555101 SOFTWARE PASSTHRU | 105,000.00 | | | 0.00 | | 105,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,620,713.00 | 570,224.91 | 3,007,695.60 | 185.58 | 1,814.04 | 1,388,796.64- |
| 556100 INSURANCE EXPENSE | 4,568.00 | | 817.17 | 17.89 | | 3,750.83 |
| 559100 OTHER OPERATING EXP | 30,611,950.21 | 106.00 | 1,207.79 | 0. | | 30,610,742.42 |
| 559101 DAS ASSESSMENTS | 559,843.00 | | 699,594.82 | 124.96 | | 139,751.82- |
| 559165 INDIREC COST ALLOC | 1,495,414.00- | 118,320.65- | 1,310,088.58- | 87.61 | | 185,325.42- |
| 559166 MS SFTWR ASSUR-JOURNALED | 452,607.00 | | | 0.00 | | 452,607.00 |
| Major Account 520000 Total | 59,145,786.21 | 3,809,156.32 | 26,917,413.32 | 45.51 | 4,655,685.62 | 27,572,687.27 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,298.00 | | | 0.00 | | 10,298.00 |
| 571600 MEALS-NOT TRAVEL STATUS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,350.00 | | 56.00 | .88 | | 6,294.00 |
| 573100 STATE-OWNED TRANSPORTAION | 750.00 | 82.05 | 585.00 | 78.00 | | 165.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,750.00 | | 312.16 | 11.35 | | 2,437.84 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00 | 2,574.17 | 18,472.87 | 3694.57 | 2,002.37 | 19,975.24- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 24,148.00 | 2,656.22 | 19,426.03 | 80.45 | 2,002.37 | 2,719.60 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 26,953.12 | 0.00 | .44 | 26,953.56- |
| 583600 COMMUN. & ELECTRONIC EQ | | | 6,165.60 | 0.00 | 8,773.40 | 14,939.00- |
| 586900 OTHER FIXED ASSETS | | | 4,161.20 | 0.00 | | 4,161.20- |
| 587400 MASTER LEASE | 903,020.00 | 48,411.11 | 828,646.15 | 91.76 | | 74,373.85 |
| 587410 MASTER LEASE-BUDGET PLANNING | 600,000.00 | | | 0.00 | | 600,000.00 |
| Major Account 580000 Total | 1,503,020.00 | 48,411.11 | 865,926.07 | 57.61 | 8,773.84 | 628,320.09 |
| BUDGETED EXPENDITURES TOTAL | 77,786,107.56 | 5,570,040.10 | 43,370,413.27 | 55.76 | 4,666,461.83 | 29,749,232.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 77,786,107.56 | 5,570,040.10 | 43,370,413.27 | 55.76 | 4,666,461.83 | 29,749,232.46 |
| BUDGETED EXPENDITURES TOTAL | 77,786,107.56 | 5,570,040.10 | 43,370,413.27 | 55.76 | 4,666,461.83 | 29,749,232.46 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 47,213,314.00 | 3,994,819.59- | 45,034,798.88- | 95.39- | | 92,248,112.88 |
| 471199 INTERNAL SALES | | | 482,815.47 | 0.00 | | 482,815.47- |
| Major Account 470000 Total | 47,213,314.00 | 3,994,819.59- | 44,551,983.41- | 94.36- | 0.00 | 91,765,297.41 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 481100 INVESTMENT INCOME | | 25,717.06- | 270,532.11- | 0.00 | | 270,532.11 |
| 484500 REIMB NON-GOVT SOURCES | | | 876.27- | 0.00 | | 876.27 |
| 484900 OTHER PRIVATE SOURCES | | | 1,947.37- | 0.00 | | 1,947.37 |
| 486301 IMS COMMODITY PASSTHRU | | 399.53 | 143,215.15 | 0.00 | 10,651.80 | 153,866.95- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 542,432.89 | 542,432.89 | 0.00 | | 542,432.89- |
| Major Account 480000 Total | 0.00 | 517,115.36 | 412,292.29 | 0.00 | 10,651.80 | 422,944.09- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 10,525.16- | 0.00 | | 10,525.16 |
| Major Account 490000 Total | 0.00 | 0.00 | 10,525.16- | 0.00 | 0.00 | 10,525.16 |
| BUDGETED REVENUE TOTAL | <u>47,213,314.00</u> | <u>3,477,704.23-</u> | <u>44,150,216.28-</u> | <u>93.51-</u> | <u>10,651.80</u> | <u>91,352,878.48</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | <u>47,213,314.00</u> | <u>3,477,704.23-</u> | <u>44,150,216.28-</u> | <u>93.51-</u> | <u>10,651.80</u> | <u>91,352,878.48</u> |
| BUDGETED REVENUE TOTAL | <u>47,213,314.00</u> | <u>3,477,704.23-</u> | <u>44,150,216.28-</u> | <u>93.51-</u> | <u>10,651.80</u> | <u>91,352,878.48</u> |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,248,020.31 | 188,474.88 | 1,573,197.51 | 69.98 | | 674,822.80 |
| 511200 TEMPORARY SALARIES-WAGE | 156,162.00 | | | 0.00 | | 156,162.00 |
| 511300 OVERTIME PAYMENTS | | | 11.72 | 0.00 | | 11.72- |
| 511800 COMPENSATORY TIME PAID | | 15.73 | 36.70 | 0.00 | | 36.70- |
| 512100 VACATION LEAVE EXPENSE | | 13,286.15 | 129,588.86 | 0.00 | | 129,588.86- |
| 512200 SICK LEAVE EXPENSE | | 7,069.57 | 63,654.20 | 0.00 | | 63,654.20- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,228.65 | 84,895.74 | 0.00 | | 84,895.74- |
| 512500 FUNERAL LEAVE EXPENSE | | 784.00 | 1,189.66 | 0.00 | | 1,189.66- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,133.67 | 0.00 | | 1,133.67- |
| Personal Services Subtotal | 2,404,182.31 | 216,858.98 | 1,853,708.06 | 77.10 | 0.00 | 550,474.25 |
| 515100 RETIREMENT PLANS EXPENSE | 164,603.00 | 16,238.34 | 139,046.55 | 84.47 | | 25,556.45 |
| 515200 OASDI EXPENSE | 167,896.00 | 15,860.90 | 133,275.70 | 79.38 | | 34,620.30 |
| 515400 LIFE & ACCIDENT INS EXP | 1,002.00 | 33.00 | 395.38 | 39.46 | | 606.62 |
| 515500 HEALTH INSURANCE EXPENSE | 364,620.00 | 23,262.02 | 270,013.89 | 74.05 | | 94,606.11 |
| 516300 EMPLOYEE ASSISTANCE PRO | 655.00 | | 615.00 | 93.89 | | 40.00 |
| 516400 UNEMPLOYM COMP INS EXP | 1,637.00 | | 2,226.00 | 135.98 | | 589.00- |
| 516500 WORKERS COMP PREMIUMS | 26,436.00 | | 17,897.10 | 67.70 | | 8,538.90 |
| Major Account 510000 Total | 3,131,031.31 | 272,253.24 | 2,417,177.68 | 77.20 | 0.00 | 713,853.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,400.00 | 477.89 | 5,367.18 | 32.73 | | 11,032.82 |
| 521200 COM EXPENSE - VOICE/DATA | 9,808,983.00 | 519,653.90 | 10,267,459.43 | 104.67 | 71,306.67 | 529,783.10- |
| 521201 UNIV SERVICE FEE | 4,849.00 | | | 0.00 | | 4,849.00 |
| 521202 NETWORK DEVICE FEES | | | 600.00 | 0.00 | | 600.00- |
| 521290 COM EXPENSE - DATA ONLY | 5,502,400.00 | 325,020.19 | 4,375,749.12 | 79.52 | 108,432.43 | 1,018,218.45 |
| 521291 COM EXPENSE - VIDEO | | 276.83 | 1,347.35 | 0.00 | | 1,347.35- |
| 521300 FREIGHT EXPENSE | 3,400.00 | 53.20 | 2,736.86 | 80.50 | 228.00 | 435.14 |
| 521400 DATA PROCESSING EXPENSE | 129,500.00 | 144,212.75 | 880,488.61 | 679.91 | | 750,988.61- |
| 521410 DESKTOP SUPPORT | 49,000.00 | | | 0.00 | | 49,000.00 |
| 521499 INTERNAL EXPENSES | 143,956.00 | | | 0.00 | | 143,956.00 |
| 521500 PUBLICATION & PRINT EXP | 12,800.00 | 412.39 | 20,606.54 | 160.99 | | 7,806.54- |
| 521900 AWARDS EXPENSE | | | 22.37 | 0.00 | | 22.37- |
| 522100 DUES & SUBSCRIPTION EXP | 5,800.00 | 398.32 | 30,396.17 | 524.07 | | 24,596.17- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 2,360.00 | 0.00 | | 2,360.00- |
| 522201 TRAINING REGISTRATION | 52,000.00 | 1,515.25 | 5,558.25 | 10.69 | | 46,441.75 |
| 522202 RADIO SYS/NETWORK TRAINING | | | 10,555.76 | 0.00 | 15,285.42 | 25,841.18- |
| 522203 RADIO USER/DISPATCH TRAINING | | | 37,865.69 | 0.00 | 27,066.79 | 64,932.48- |
| 522600 JOB APPLICANT EXPENSE | | | 30.00 | 0.00 | | 30.00- |
| 523100 UTILITIES EXPENSE | 9,000.00 | | | 0.00 | | 9,000.00 |
| 523102 UTILITY-ELECTRIC | | | 67.11 | 0.00 | | 67.11- |
| 524600 RENT EXPENSE-BUILDINGS | 228,206.00 | 13,875.23 | 167,001.15 | 73.18 | | 61,204.85 |
| 524700 RENT EXP-OTHER REAL PROP | 3,500.00 | | | 0.00 | | 3,500.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 39,039.00 | 3,155.98 | 36,300.29 | 92.98 | | 2,738.71 |
| 525200 RENT EXP-DATA PROC EQUIP | | | 9,712.50 | 0.00 | | 9,712.50- |
| 525400 RENT EXP-COMM EQUIP | 34,200.00 | 2,989.69 | 36,407.00 | 106.45 | 2,400.00 | 4,607.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 121.66 | 0.00 | | 121.66- |
| 526100 REP & MAINT-REAL PROPERT | | | 11,820.00 | 0.00 | | 11,820.00- |
| 526106 TRIP CHARGES | | 465.00 | 6,245.75 | 0.00 | | 6,245.75- |
| 526107 TOWER SITE MAINT & REPAIR | | | 14,160.00 | 0.00 | 4,240.00 | 18,400.00- |
| 526108 TOWER MAINT & REPAIR | | | 1,396.32 | 0.00 | | 1,396.32- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 6.00 | 0.00 | | 6.00- |
| 527400 REP & MAINT-DATA PROC | 43,000.00 | | 8,556.76 | 19.90 | 79,610.62 | 45,167.38- |
| 527500 REP & MAINT-COMM EQUIP | 1,018,740.00 | 106,465.76 | 639,455.87 | 62.77 | 182,414.20 | 196,869.93 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,800.00 | 838.29 | 7,398.25 | 108.80 | | 598.25- |
| 531500 SUPPLIES USED FOR PRODUC | | | 7.35 | 0.00 | | 7.35- |
| 532100 NON-CAPITALIZED EQUIP PU | 532,500.00 | 166,124.63 | 1,066,434.28 | 200.27 | 436,221.69 | 970,155.97- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 37.44 | 0.00 | | 37.44- |
| 534600 ED & RECREATIONAL SUP EX | 500.00 | 127.99- | 346.05 | 69.21 | | 153.95 |
| 534700 ENG TECH & COMM SUP EXP | 344,000.00 | 26,857.42 | 282,748.57 | 82.19 | 37,737.09 | 23,514.34 |
| 534800 CONST & MAINT SUP EXP | | | 101.60 | 0.00 | | 101.60- |
| 534900 MISCELLANEOUS SUP EXP | 1,000.00 | 3.35- | 4,218.93 | 421.89 | | 3,218.93- |
| 538100 VEHICLE & EQUIP SUP EXP | | 47.59 | 47.59 | 0.00 | | 47.59- |
| 539100 INDIRECT COST ALLOWANCE | | | 1,693.60 | 0.00 | | 1,693.60- |
| 539500 PURCHASING CARD SUSPENSE | | | 254.89- | 0.00 | | 254.89 |
| 541100 ACCTG & AUDITING SERVICES | 53,650.00 | | 41,284.47 | 76.95 | | 12,365.53 |
| 543100 IT CONSULTING-APPLICATIONS | 20,000.00 | | 161,966.25 | 809.83 | 14,500.75 | 156,467.00- |
| 543200 IT CONSULTING-HW/SW SUPP | | | | 0.00 | 1,350.00 | 1,350.00- |
| 547100 EDUCATIONAL SERVICES | | | 332.00 | 0.00 | 63,547.99 | 63,879.99- |
| 547500 MAILING SERVICES | | | 102,307.34 | 0.00 | | 102,307.34- |
| 548700 REFUSE/RECYCLING | | | 20.90 | 0.00 | | 20.90- |
| 549700 TELEPHONE SERVICES | | | 1,501.10 | 0.00 | 200.00 | 1,701.10- |
| 554900 OTHER CONTRACTUAL SERVICES | 18,904,118.57 | 74,875.58 | 961,117.21 | 5.08 | 498,655.42 | 17,444,345.94 |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 195,392.00 | 28,430.11 | 264,703.40 | 135.47 | 1,966,693.86 | 2,036,005.26- |
| 555200 SOFTWARE - NEW PURCHASES | 274,699.00 | 41,605.00 | 912,297.74 | 332.11 | 2,464.84 | 640,063.58- |
| 556100 INSURANCE EXPENSE | 5,075.00 | | 711.33 | 14.02 | | 4,363.67 |
| 556300 SURETY & NOTARY BONDS | | | | 0.00 | 1,044.70 | 1,044.70- |
| 559100 OTHER OPERATING EXP | 100,000.00 | 40.39 | 64,253.17 | 64.25 | | 35,746.83 |
| 559101 DAS ASSESSMENTS | 418,958.00 | | 349,828.36 | 83.50 | | 69,129.64 |
| 559165 INDIRECT COST ALLOC | 960,986.00 | 76,741.38 | 818,245.94 | 85.15 | | 142,740.06 |
| 559167 INDIRECT-BUDGETED | 250,069.00 | | | 0.00 | | 250,069.00 |
| Major Account 520000 Total | 39,172,520.57 | 1,534,401.43 | 21,613,741.72 | 55.18 | 3,513,400.47 | 14,045,378.38 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 11,000.00 | 385.00 | 2,870.56 | 26.10 | | 8,129.44 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,500.00 | 246.47 | 2,353.06 | 36.20 | | 4,146.94 |
| 573100 STATE-OWNED TRANSPORTAION | 20,150.00 | 598.19 | 17,842.13 | 88.55 | | 2,307.87 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,500.00 | | 152.10 | 2.34 | | 6,347.90 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,000.00 | | 4,239.43 | 211.97 | 574.19 | 2,813.62- |
| 575100 MISC TRAVEL EXPENSE | | 21.00 | 390.76 | 0.00 | | 390.76- |
| Major Account 570000 Total | 46,150.00 | 1,250.66 | 27,848.04 | 60.34 | 574.19 | 17,727.77 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | 530,878.89 | 2,834,722.47 | 0.00 | 710,195.71 | 3,544,918.18- |
| 583600 COMMUN. & ELECTRONIC EQ | | 12,652.56 | 641,404.53 | 0.00 | 355,265.31 | 996,669.84- |
| 583601 COMMUN & ELECT MSTR LEASE | | | 8,138,830.20 | 0.00 | | 8,138,830.20- |
| 583602 MASTER SITE EQUIP & SOFTWARE | | | 823,018.50 | 0.00 | 93,380.20 | 916,398.70- |
| 583603 TOWER SITE EQUIP & SOFTWARE | | | 1,918,652.92 | 0.00 | 275,611.44 | 2,194,264.36- |
| 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP | | | 43,560.10 | 0.00 | 17,239.96 | 60,800.06- |
| 583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC | | | 112,804.50 | 0.00 | 10,713.00 | 123,517.50- |
| 583607 SU EQUIP/SOFTWARE-NDOR | | | 54,419.38 | 0.00 | | 54,419.38- |
| 583608 SU EQUIP/SOFTWARE-DCS | | 202,075.12 | 344,026.37 | 0.00 | 627,431.22 | 971,457.59- |
| 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | | 5,227.50 | 5,227.50 | 0.00 | 59,442.41 | 64,669.91- |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | | | 425,077.05 | 0.00 | 50,619.80 | 475,696.85- |
| 583904 TOWER SITE IMPROVEMENT | | | 14,385.15 | 0.00 | | 14,385.15- |
| 583905 TOWER SITE EQUIP/SOFTWARE | | | 1,478.94 | 0.00 | 188.00 | 1,666.94- |
| 583906 MASTER SITE EQUIP/SOFTWARE | | | 21,679.65 | 0.00 | 2,408.85 | 24,088.50- |
| 587000 OTHER CAPITAL OUTLAYS | 1,800,000.00 | | | 0.00 | | 1,800,000.00 |
| 587400 MASTER LEASE | 1,416,235.00 | 88,325.05 | 6,262,194.70- | 442.17- | | 7,678,429.70 |
| 587410 MASTER LEASE-BUDGET PLANNING | 1,067,304.00 | | | 0.00 | | 1,067,304.00 |

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Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 821,364.00 | | | 0.00 | 79,385.09 | 741,978.91 |
| Major Account 580000 Total | 5,104,903.00 | 839,159.12 | 9,117,092.56 | 178.59 | 2,281,880.99 | 6,294,070.55- |
| BUDGETED EXPENDITURES TOTAL | <u>47,454,604.88</u> | <u>2,647,064.45</u> | <u>33,175,860.00</u> | <u>69.91</u> | <u>5,795,855.65</u> | <u>8,482,889.23</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 9,678,559.72 | 7,637.00 | 5,695,793.16 | 58.85 | 199.52 | 3,982,567.04 |
| 5 REVOLVING FUNDS | 37,776,045.16 | 2,639,427.45 | 27,480,066.84 | 72.74 | 5,795,656.13 | 4,500,322.19 |
| BUDGETED EXPENDITURES TOTAL | <u>47,454,604.88</u> | <u>2,647,064.45</u> | <u>33,175,860.00</u> | <u>69.91</u> | <u>5,795,855.65</u> | <u>8,482,889.23</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 31,153,327.00 | 2,943,676.17- | 32,813,523.88- | 105.33- | | 63,966,850.88 |
| 471199 INTERNAL SALES | | 66,728.96- | 682,425.68- | 0.00 | | 682,425.68 |
| 472100 SALE OF SUP & MAT | | | 7.32- | 0.00 | | 7.32 |
| Major Account 470000 Total | 31,153,327.00 | 3,010,405.13- | 33,495,956.88- | 107.52- | 0.00 | 64,649,283.88 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14,763.95- | 183,167.03- | 0.00 | | 183,167.03 |
| 484500 REIMB NON-GOVT SOURCES | | | 973.52- | 0.00 | | 973.52 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 2,420.34 | 2,420.34 | 0.00 | | 2,420.34- |
| 486600 CREDIT CARD CLEARING | | | 10.00 | 0.00 | | 10.00- |
| Major Account 480000 Total | 0.00 | 12,343.61- | 181,710.21- | 0.00 | 0.00 | 181,710.21 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 3,445.27- | 0.00 | | 3,445.27 |
| 493100 OPERATING TRANSFERS IN | | | 2,000,000.00- | 0.00 | | 2,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 114,885.50 | 2,229,771.00 | 0.00 | | 2,229,771.00- |
| Major Account 490000 Total | 0.00 | 114,885.50 | 226,325.73 | 0.00 | 0.00 | 226,325.73- |
| BUDGETED REVENUE TOTAL | <u>31,153,327.00</u> | <u>2,907,863.24-</u> | <u>33,451,341.36-</u> | <u>107.38-</u> | <u>0.00</u> | <u>64,604,668.36</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 | 1,968,843.00 | 112,933.90 | 5,366,965.99- | 272.59- | | 7,335,808.99 |
| 5 REVOLVING FUNDS | 29,184,484.00 | 3,020,797.14- | 28,084,375.37- | 96.23- | | 57,268,859.37 |
| BUDGETED REVENUE TOTAL | 31,153,327.00 | 2,907,863.24- | 33,451,341.36- | 107.38- | 0.00 | 64,604,668.36 |

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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 - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 469,436.60 | 36,790.16 | 307,594.00 | 65.52 | | 161,842.60 |
| 512100 VACATION LEAVE EXPENSE | | 4,083.38 | 33,397.34 | 0.00 | | 33,397.34- |
| 512200 SICK LEAVE EXPENSE | | 1,029.30 | 13,334.85 | 0.00 | | 13,334.85- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,444.93 | 17,339.16 | 0.00 | | 17,339.16- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,367.40 | 0.00 | | 1,367.40- |
| 512700 INJURY LEAVE EXPENSE | | | 847.22 | 0.00 | | 847.22- |
| Personal Services Subtotal | 469,436.60 | 43,347.77 | 373,879.97 | 79.64 | 0.00 | 95,556.63 |
| 515100 RETIREMENT PLANS EXPENSE | 34,377.00 | 3,245.88 | 28,049.92 | 81.60 | | 6,327.08 |
| 515200 OASDI EXPENSE | 35,064.00 | 3,112.22 | 26,155.60 | 74.59 | | 8,908.40 |
| 515400 LIFE & ACCIDENT INS EXP | 202.00 | 10.20 | 122.40 | 60.59 | | 79.60 |
| 515500 HEALTH INSURANCE EXPENSE | 104,587.00 | 6,883.50 | 82,602.07 | 78.98 | | 21,984.93 |
| 516300 EMPLOYEE ASSISTANCE PRO | 160.00 | | 135.00 | 84.38 | | 25.00 |
| 516500 WORKERS COMP PREMIUMS | 4,311.00 | | 3,997.14 | 92.72 | | 313.86 |
| Major Account 510000 Total | 648,137.60 | 56,599.57 | 514,942.10 | 79.45 | 0.00 | 133,195.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,049.00 | 65.44 | 911.32 | 86.88 | | 137.68 |
| 521200 COM EXPENSE - VOICE/DATA | 20,735.00 | 790.89 | 11,585.86 | 55.88 | | 9,149.14 |
| 521300 FREIGHT EXPENSE | 168.00 | | | 0.00 | | 168.00 |
| 521400 DATA PROCESSING EXPENSE | 13,131.00 | 273.19 | 3,504.97 | 26.69 | | 9,626.03 |
| 521500 PUBLICATION & PRINT EXP | 5,500.00 | 345.51- | 3,320.09 | 60.37 | | 2,179.91 |
| 521900 AWARDS EXPENSE | 15.00 | | 22.05 | 147.00 | | 7.05- |
| 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | | 1,787.80 | 89.39 | | 212.20 |
| 522200 CONFERENCE REGISTRATION | 800.00 | | | 0.00 | | 800.00 |
| 522201 TRAINING REGISTRATION | 600.00 | 440.00 | 949.88 | 158.31 | | 349.88- |
| 524600 RENT EXPENSE-BUILDINGS | 143,214.00 | 11,918.41 | 143,020.92 | 99.87 | | 193.08 |
| 524900 RENT EXP-DEPR SURCHARGE | 60,576.00 | 5,047.95 | 60,575.40 | 100.00 | | .60 |
| 526100 REP & MAINT-REAL PROPERT | 500.00 | | 281.44 | 56.29 | | 218.56 |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 400,000.00 | 31,856.24 | 388,876.60 | 97.22 | | 11,123.40 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,500.00 | | 1,394.34 | 39.84 | | 2,105.66 |
| 532100 NON-CAPITALIZED EQUIP PU | 13,000.00 | 7,829.91 | 9,559.98 | 73.54 | | 3,440.02 |
| 533100 HOUSEHOLD & INSTIT EXP | 300.00 | | | 0.00 | | 300.00 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 533900 FOOD EXPENSE | 150.00 | 30.00 | 247.60 | 165.07 | | 97.60- |
| 538100 VEHICLE & EQUIP SUP EXP | 150,000.00 | 8,037.17 | 112,612.99 | 75.08 | | 37,387.01 |
| 538103 DIESEL FUEL | 38,125.00 | 909.81 | 14,758.67 | 38.71 | | 23,366.33 |
| 538104 BULK E-85 FUEL | 116,875.00 | | 59,682.14 | 51.06 | 44,869.10 | 12,323.76 |
| 538105 UNLEADED FUEL | 493,750.00 | 54,276.91 | 496,030.12 | 100.46 | | 2,280.12- |
| 538110 TIRE AND TITLE FEE | 6,000.00 | 1,772.00 | 2,668.00 | 44.47 | | 3,332.00 |
| 538111 BULK EHT10 FUEL | 381,250.00 | | 198,788.82 | 52.14 | .01 | 182,461.17 |
| 538115 GASOHOL | 4,257,605.76 | 130,774.27 | 1,306,644.50 | 30.69 | | 2,950,961.26 |
| 538116 E-85 FUEL | 79,838.00 | 11,725.19 | 74,963.71 | 93.89 | | 4,874.29 |
| 541100 ACCTG & AUDITING SERVICES | 10,223.00 | | 10,796.25 | 105.61 | | 573.25- |
| 542100 SOS TEMP SERV - PERSONNEL | 20,000.00 | | | 0.00 | | 20,000.00 |
| 547100 EDUCATIONAL SERVICES | 21,500.00 | | 110.00 | .51 | | 21,390.00 |
| 549100 LAUNDRY SERVICES | 6,200.00 | 484.86 | 6,080.73 | 98.08 | | 119.27 |
| 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 | | 714,469.16 | 98.68 | | 9,557.84 |
| 559100 OTHER OPERATING EXP | 135,000.00 | 28.11 | 143,119.23 | 106.01 | | 8,119.23- |
| Major Account 520000 Total | 7,107,976.76 | 265,914.84 | 3,766,762.57 | 52.99 | 44,869.11 | 3,296,345.08 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 56,000.00 | | 3,599.00 | 6.43 | 12,452.17 | 39,948.83 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 4,000.00 | | | 0.00 | 684.28 | 3,315.72 |
| 584200 VEHICLES & VEHICLE EQ | 5,340,611.15 | 285,587.00 | 2,705,315.12 | 50.66 | 2,339,171.00 | 296,125.03 |
| 587400 MASTER LEASE | 746,349.00 | 60,607.38 | 727,288.56 | 97.45 | | 19,060.44 |
| Major Account 580000 Total | 6,146,960.15 | 346,194.38 | 3,436,202.68 | 55.90 | 2,352,307.45 | 358,450.02 |
| BUDGETED EXPENDITURES TOTAL | 13,903,074.51 | 668,708.79 | 7,717,907.35 | 55.51 | 2,397,176.56 | 3,787,990.60 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 13,903,074.51 | 668,708.79 | 7,717,907.35 | 55.51 | 2,397,176.56 | 3,787,990.60 |
| BUDGETED EXPENDITURES TOTAL | 13,903,074.51 | 668,708.79 | 7,717,907.35 | 55.51 | 2,397,176.56 | 3,787,990.60 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 471100 SALE OF SERVICES | 15,000.00- | 542.27- | 12,524.54- | 83.50 | | 2,475.46- |
| 472100 SALE OF SUP & MAT | 60,000.00- | 5,378.11- | 56,841.76- | 94.74 | | 3,158.24- |
| Major Account 470000 Total | 75,000.00- | 5,920.38- | 69,366.30- | 92.49 | 0.00 | 5,633.70- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 185,000.00- | 18,621.22- | 215,347.54- | 116.40 | | 30,347.54 |
| 483300 EQUIPMENT LEASE OR RENTA | 6,900,000.00- | 605,433.66 | 6,293,745.33- | 91.21 | | 606,254.67- |
| 484500 REIMB NON-GOVT SOURCES | | | 2,206.35- | 0.00 | | 2,206.35 |
| Major Account 480000 Total | 7,085,000.00- | 586,812.44 | 6,511,299.22- | 91.90 | 0.00 | 573,700.78- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 550,000.00- | | 641,200.38- | 116.58 | | 91,200.38 |
| Major Account 490000 Total | 550,000.00- | 0.00 | 641,200.38- | 116.58 | 0.00 | 91,200.38 |
| BUDGETED REVENUE TOTAL | 7,710,000.00- | 580,892.06 | 7,221,865.90- | 93.67 | 0.00 | 488,134.10- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 7,710,000.00- | 580,892.06 | 7,221,865.90- | 93.67 | | 488,134.10- |
| BUDGETED REVENUE TOTAL | 7,710,000.00- | 580,892.06 | 7,221,865.90- | 93.67 | 0.00 | 488,134.10- |

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 | 305,591.21 | 27,401.14 | 174,443.61 | 57.08 | | 131,147.60 |
| 511800 COMPENSATORY TIME PAID | | | 15.62 | 0.00 | | 15.62- |
| 512100 VACATION LEAVE EXPENSE | | 627.73 | 9,105.88 | 0.00 | | 9,105.88- |
| 512200 SICK LEAVE EXPENSE | | 1,014.17 | 3,310.88 | 0.00 | | 3,310.88- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,001.48 | 8,778.70 | 0.00 | | 8,778.70- |
| 512500 FUNERAL LEAVE EXPENSE | | | 460.40 | 0.00 | | 460.40- |
| Personal Services Subtotal | 305,591.21 | 30,044.52 | 196,115.09 | 64.18 | 0.00 | 109,476.12 |
| 515100 RETIREMENT PLANS EXPENSE | 22,885.00 | 2,249.77 | 14,707.59 | 64.27 | | 8,177.41 |
| 515200 OASDI EXPENSE | 23,343.00 | 2,188.16 | 13,921.02 | 59.64 | | 9,421.98 |
| 515400 LIFE & ACCIDENT INS EXP | 137.00 | 5.00 | 42.12 | 30.74 | | 94.88 |
| 515500 HEALTH INSURANCE EXPENSE | 68,000.00 | 4,135.44 | 40,776.09 | 59.96 | | 27,223.91 |
| 516300 EMPLOYEE ASSISTANCE PRO | 86.00 | | 75.00 | 87.21 | | 11.00 |
| 516500 WORKERS COMP PREMIUMS | 3,200.00 | | 1,665.47 | 52.05 | | 1,534.53 |
| Major Account 510000 Total | 423,242.21 | 38,622.89 | 267,302.38 | 63.16 | 0.00 | 155,939.83 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 150.00 | .85 | 13.10 | 8.73 | | 136.90 |
| 521200 COM EXPENSE - VOICE/DATA | 200,000.00 | 821.21 | 6,188.72 | 3.09 | | 193,811.28 |
| 521202 NETWORK DEVICE FEES | | 21,934.38 | 140,901.77 | 0.00 | | 140,901.77- |
| 521290 COM EXPENSE - DATA ONLY | | | 1,572.75 | 0.00 | | 1,572.75- |
| 521300 FREIGHT EXPENSE | | | 75.39 | 0.00 | | 75.39- |
| 521400 DATA PROCESSING EXPENSE | 10,124.00 | | 19,510.00 | 192.71 | | 9,386.00- |
| 521410 DESKTOP SUPPORT | | | 280.00 | 0.00 | | 280.00- |
| 521500 PUBLICATION & PRINT EXP | 3,000.00 | 35.32 | 903.90 | 30.13 | | 2,096.10 |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | | 460.00 | 92.00 | | 40.00 |
| 522101 FREQUENCY LICENSING | | 672.00 | 11,962.00 | 0.00 | | 11,962.00- |
| 522202 RADIO SYS/NETWORK TRAINING | | | 879.64 | 0.00 | 1,160.06 | 2,039.70- |
| 523105 TOWER SITE UTILITY SVC | 52,320.00 | | 135.35- | .26- | | 52,455.35 |
| 523202 ELECTRICITY | | 1,797.96 | 19,979.98 | 0.00 | | 19,979.98- |
| 523219 OTHER UTILITY | | | 49.28 | 0.00 | | 49.28- |
| 524600 RENT EXPENSE-BUILDINGS | 7,000.00 | 415.73 | 4,988.76 | 71.27 | | 2,011.24 |
| 524603 TOWER SITE LEASE AGREEMENT | 75,140.00 | 2,620.00 | 35,781.62 | 47.62 | | 39,358.38 |
| 524701 DATA CENTER HOSTING FEE | | 4,500.00 | 49,500.00 | 0.00 | | 49,500.00- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524900 RENT EXP-DEPR SURCHARGE | 1,500.00 | 107.66 | 1,291.92 | 86.13 | | 208.08 |
| 525200 RENT EXP-DATA PROC EQUIP | | 387.00 | 3,449.00 | 0.00 | | 3,449.00- |
| 526100 REP & MAINT-REAL PROPERT | 1,826,993.36 | | | 0.00 | | 1,826,993.36 |
| 526105 TOWER SHELTER MAINT & REP | | 2,351.16 | 19,270.26 | 0.00 | 3,946.26 | 23,216.52- |
| 526107 TOWER SITE MAINT & REPAIR | | | 60,173.79 | 0.00 | 185.71 | 60,359.50- |
| 526108 TOWER MAINT & REPAIR | 72,000.00 | | 36,957.32 | 51.33 | 2,465.08 | 32,577.60 |
| 526109 TOWER SITE GENERATOR MAINT | | | 570.08 | 0.00 | | 570.08- |
| 527500 REP & MAINT-COMM EQUIP | 19,170.00 | | 6,957.50 | 36.29 | | 12,212.50 |
| 527501 TOWER SITE RADIO EQUIP M & REP | | 1,228.00 | 5,790.75 | 0.00 | 945.00 | 6,735.75- |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | 136.74 | 531.71 | 106.34 | | 31.71- |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,670.90 | 4,646.00- | 0.00 | 8,574.10 | 3,928.10- |
| 534600 ED & RECREATIONAL SUP EX | | | 20.00 | 0.00 | | 20.00- |
| 534700 ENG TECH & COMM SUP EXP | | 501.54 | 708.45 | 0.00 | 455.53 | 1,163.98- |
| 534900 MISCELLANEOUS SUP EXP | | | 677.53 | 0.00 | | 677.53- |
| 541100 ACCTG & AUDITING SERVICES | | | 3,256.41 | 0.00 | | 3,256.41- |
| 542500 ENG & ARCH SERVICES | | 2,414.50 | 3,314.50 | 0.00 | | 3,314.50- |
| 543300 IT CONSULTING-OTHER | | | 2,300.17 | 0.00 | | 2,300.17- |
| 547100 EDUCATIONAL SERVICES | | 24.00 | 274.00 | 0.00 | | 274.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 19,676.50 | 0.00 | 15,476.89 | 35,153.39- |
| 555100 DATA PROC SOFTW LIC FEE | 264,286.00 | 1,170.00 | 203,140.00 | 76.86 | | 61,146.00 |
| 555200 SOFTWARE - NEW PURCHASES | | 343.90 | 640.54 | 0.00 | | 640.54- |
| 556100 INSURANCE EXPENSE | 10,000.00 | | 25.98 | .26 | | 9,974.02 |
| 556300 SURETY & NOTARY BONDS | | | | 0.00 | 15,782.90 | 15,782.90- |
| 559100 OTHER OPERATING EXP | 127,226.00 | | 50.00 | .04 | | 127,176.00 |
| 559101 DAS ASSESSMENTS | | | 29,360.34 | 0.00 | | 29,360.34- |
| 559165 INDIRECT COST ALLOCATIONS | 74,570.00 | 6,803.19 | 73,909.17 | 99.11 | | 660.83 |
| Major Account 520000 Total | 2,744,479.36 | 49,936.04 | 760,611.48 | 27.71 | 48,991.53 | 1,934,876.35 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,000.00 | 616.00 | 2,521.71 | 126.09 | | 521.71- |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | | 1,735.34 | 57.84 | | 1,264.66 |
| 573100 STATE-OWNED TRANSPORTAION | 5,000.00 | 448.01 | 4,479.57 | 89.59 | | 520.43 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 324.50 | 0.00 | | 324.50- |
| 575100 MISC TRAVEL EXPENSE | | | 69.18 | 0.00 | | 69.18- |
| Major Account 570000 Total | 10,000.00 | 1,064.01 | 9,130.30 | 91.30 | 0.00 | 869.70 |
| 580000 CAPITAL OUTLAY | | | | | | |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 580300 LAND | | 59,856.25 | 59,856.25 | 0.00 | | 59,856.25- |
| 581201 TOWER SITE SHELTERS | | | 12,866.00- | 0.00 | | 12,866.00 |
| 581204 TOWER SITE IMPROV-OTHER | | | 4,345.00 | 0.00 | | 4,345.00- |
| 581800 PLANT EQUIPMENT | | | 8,250.00 | 0.00 | | 8,250.00- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 86,417.00 | 6,626.30 | 6,626.30 | 7.67 | | 79,790.70 |
| 583600 COMMUN. & ELECTRONIC EQ | | | 219,109.70 | 0.00 | 49,438.41 | 268,548.11- |
| 583601 COMMUN & ELECT MSTR LEASE | | | 273,465.82 | 0.00 | | 273,465.82- |
| 583603 TOWER SITE EQUIP & SOFTWARE | | | 272,088.67 | 0.00 | 27,889.49 | 299,978.16- |
| 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | | | | 0.00 | 27,525.39 | 27,525.39- |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | | 25,203.00 | 308,345.23 | 0.00 | 31,105.30 | 339,450.53- |
| 583901 FIXED SITE WIRELESS MSTR LEASE | | | 409,637.54 | 0.00 | | 409,637.54- |
| 583904 TOWER SITE IMPROVEMENT | | 49,600.00 | 52,450.00 | 0.00 | 30,372.49 | 82,822.49- |
| 583905 TOWER SITE EQUIP/SOFTWARE | | 236.60 | 1,286.60 | 0.00 | 6,979.60 | 8,266.20- |
| 583907 TOWER SITE SHELTERS | | 10,962.00 | 20,932.00 | 0.00 | | 20,932.00- |
| 583908 GENERATORS & FUEL TANKS | | 5,536.00 | 5,536.00 | 0.00 | 208,418.64 | 213,954.64- |
| 584200 VEHICLES & VEHICLE EQ | | | | 0.00 | 24,183.00 | 24,183.00- |
| 587400 MASTER LEASE | | | 1,389,307.16- | 0.00 | | 1,389,307.16 |
| 587410 MASTER LEASE-BUDGET PLANNING | 115,417.00 | | | 0.00 | | 115,417.00 |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | | | 78,965.00- | 0.00 | 644.50 | 78,320.50 |
| Major Account 580000 Total | 201,834.00 | 158,020.15 | 160,790.95 | 79.66 | 406,556.82 | 365,513.77- |
| BUDGETED EXPENDITURES TOTAL | 3,379,555.57 | 247,643.09 | 1,197,835.11 | 35.44 | 455,548.35 | 1,726,172.11 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 606,792.97 | 188,791.77 | 208,388.47 | 34.34 | 396,881.81 | 1,522.69 |
| 5 REVOLVING FUNDS | 2,772,762.60 | 58,851.32 | 989,446.64 | 35.68 | 58,666.54 | 1,724,649.42 |
| BUDGETED EXPENDITURES TOTAL | 3,379,555.57 | 247,643.09 | 1,197,835.11 | 35.44 | 455,548.35 | 1,726,172.11 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|---------------------|-------------|----------------------|----------------|-------------|---------------------|
| 471100 SALE OF SERVICES | 1,548,331.00 | | 1,593,159.89- | 102.90- | | 3,141,490.89 |
| Major Account 470000 Total | 1,548,331.00 | 0.00 | 1,593,159.89- | 102.90- | 0.00 | 3,141,490.89 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 4,737.03- | 50,727.80- | 0.00 | | 50,727.80 |
| 483200 BUILDING & SPACE RENTAL | | 277.75 | 3,888.50 | 0.00 | | 3,888.50- |
| 483400 OTHER RENTAL REVENUE | | | 2,400.00- | 0.00 | | 2,400.00 |
| Major Account 480000 Total | 0.00 | 4,459.28- | 49,239.30- | 0.00 | 0.00 | 49,239.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 100,000.00- | 0.00 | | 100,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 100,000.00 | 0.00 | | 100,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>1,548,331.00</u> | <u>4,459.28-</u> | <u>1,642,399.19-</u> | <u>106.08-</u> | <u>0.00</u> | <u>3,190,730.19</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | .42- | 27.75- | 0.00 | | 27.75 |
| 5 REVOLVING FUNDS | <u>1,548,331.00</u> | <u>4,458.86-</u> | <u>1,642,371.44-</u> | <u>106.07-</u> | | <u>3,190,702.44</u> |
| BUDGETED REVENUE TOTAL | <u>1,548,331.00</u> | <u>4,459.28-</u> | <u>1,642,399.19-</u> | <u>106.08-</u> | <u>0.00</u> | <u>3,190,730.19</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 824,910.39 | 63,252.89 | 582,475.71 | 70.61 | | 242,434.68 |
| 512100 VACATION LEAVE EXPENSE | 4,467.42 | 6,463.10 | 48,581.63 | 1087.47 | | 44,114.21- |
| 512200 SICK LEAVE EXPENSE | 1,017.07 | 7,502.92 | 29,420.95 | 2892.72 | | 28,403.88- |
| 512300 HOLIDAY LEAVE EXPENSE | 4,260.69 | 2,662.73 | 31,509.13 | 739.53 | | 27,248.44- |
| 512500 FUNERAL LEAVE EXPENSE | | | 240.94 | 0.00 | | 240.94- |
| 512600 CIVIL LEAVE EXPENSE | | | 79.82 | 0.00 | | 79.82- |
| Personal Services Subtotal | 834,655.57 | 79,881.64 | 692,308.18 | 82.95 | 0.00 | 142,347.39 |
| 515100 RETIREMENT PLANS EXPENSE | 58,329.88 | 5,981.43 | 51,931.93 | 89.03 | | 6,397.95 |
| 515200 OASDI EXPENSE | 57,807.77 | 5,887.53 | 49,321.35 | 85.32 | | 8,486.42 |
| 515400 LIFE & ACCIDENT INS EXP | 244.66 | 10.00 | 120.00 | 49.05 | | 124.66 |
| 515500 HEALTH INSURANCE EXPENSE | 151,566.94 | 6,144.28 | 76,474.16 | 50.46 | | 75,092.78 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 150.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 7,457.00 | | 6,900.10 | 92.53 | | 556.90 |
| Major Account 510000 Total | 1,110,211.82 | 97,904.88 | 877,205.72 | 79.01 | 0.00 | 233,006.10 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 151.25 | .85 | 20.70 | 13.69 | | 130.55 |
| 521200 COM EXPENSE - VOICE/DATA | 7,891.30 | 451.50 | 5,795.59 | 73.44 | | 2,095.71 |
| 521300 FREIGHT EXPENSE | 225.00 | 23.74 | 96.84 | 43.04 | | 128.16 |
| 521400 DATA PROCESSING EXPENSE | 35,152.55 | 1,296.84 | 23,037.42 | 65.54 | | 12,115.13 |
| 521500 PUBLICATION & PRINT EXP | 9,940.43 | 292.99- | 3,049.12 | 30.67 | | 6,891.31 |
| 521900 AWARDS EXPENSE | 50.00 | | 7.71 | 15.42 | | 42.29 |
| 522100 DUES & SUBSCRIPTION EXP | 17,200.00 | | 16,313.50 | 94.85 | | 886.50 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | 1,240.00 | 1,240.00 | 124.00 | | 240.00- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,750.00 | | | 0.00 | | 1,750.00 |
| 527400 REP & MAINT-DATA PROC | 2,654.37 | | 154.37 | 5.82 | | 2,500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,177.23 | | 3,233.06 | 62.45 | | 1,944.17 |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | 254.09 | 50.82 | | 245.91 |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | 214.00 | 688.00 | 68.80 | | 312.00 |
| 541100 ACCTG & AUDITING SERVICES | 1,402.00 | | 1,402.70 | 100.05 | | .70- |
| 542100 SOS TEMP SERV - PERSONNEL | 2,598.36 | | 1,081.93 | 41.64 | | 1,516.43 |
| 543100 IT CONSULTING-APPLICATIONS | 870,701.34 | 61.75 | 60,160.73 | 6.91 | | 810,540.61 |
| 555200 SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 556100 INSURANCE EXPENSE | 75.00 | | 80.69 | 107.59 | | 5.69- |
| 559100 OTHER OPERATING EXP | 16,318.00 | | 15,744.00 | 96.48 | | 574.00 |
| Major Account 520000 Total | 978,786.83 | 2,995.69 | 132,360.45 | 13.52 | 0.00 | 846,426.38 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,654.31 | | 242.03 | 3.64 | | 6,412.28 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,574.46 | | 410.90 | 7.37 | | 5,163.56 |
| 573100 STATE-OWNED TRANSPORTAION | 6,000.00 | | 102.46 | 1.71 | | 5,897.54 |
| 574500 PERSONAL VEHICLE MILEAGE | 518.73 | 222.36 | 366.36 | 70.63 | | 152.37 |
| 575100 MISC TRAVEL EXPENSE | 748.20 | 16.00 | 46.90 | 6.27 | | 701.30 |
| Major Account 570000 Total | 19,495.70 | 238.36 | 1,168.65 | 5.99 | 0.00 | 18,327.05 |
| BUDGETED EXPENDITURES TOTAL | 2,108,494.35 | 101,138.93 | 1,010,734.82 | 47.94 | 0.00 | 1,097,759.53 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,108,494.35 | 101,138.93 | 1,010,734.82 | 47.94 | | 1,097,759.53 |
| BUDGETED EXPENDITURES TOTAL | 2,108,494.35 | 101,138.93 | 1,010,734.82 | 47.94 | 0.00 | 1,097,759.53 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 43.10- | 0.00 | | 43.10 |
| Major Account 480000 Total | 0.00 | 0.00 | 43.10- | 0.00 | 0.00 | 43.10 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 43.10- | 0.00 | 0.00 | 43.10 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 43.10- | 0.00 | | 43.10 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 43.10- | 0.00 | 0.00 | 43.10 |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | 170,286.33 | 6,978.01 | 74,236.41 | 43.60 | | 96,049.92 |
| 511200 TEMPORARY SALARIES-WAGE | 6,217.91 | | | 0.00 | | 6,217.91 |
| 511300 OVERTIME PAYMENTS | | 422.11 | 1,819.85 | 0.00 | | 1,819.85- |
| 512100 VACATION LEAVE EXPENSE | | 175.37 | 8,557.09 | 0.00 | | 8,557.09- |
| 512200 SICK LEAVE EXPENSE | | | 3,035.93 | 0.00 | | 3,035.93- |
| 512300 HOLIDAY LEAVE EXPENSE | | 231.76 | 3,610.55 | 0.00 | | 3,610.55- |
| Personal Services Subtotal | 176,504.24 | 7,807.25 | 91,259.83 | 51.70 | 0.00 | 85,244.41 |
| 515100 RETIREMENT PLANS EXPENSE | 12,390.23 | 590.42 | 6,860.86 | 55.37 | | 5,529.37 |
| 515200 OASDI EXPENSE | 12,638.04 | 590.67 | 6,706.18 | 53.06 | | 5,931.86 |
| 515400 LIFE & ACCIDENT INS EXP | 68.40 | .88 | 19.41 | 28.38 | | 48.99 |
| 515500 HEALTH INSURANCE EXPENSE | 15,246.72 | 330.82 | 6,961.87 | 45.66 | | 8,284.85 |
| 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | | 30.00 | 66.67 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 1,899.84 | | 1,653.44 | 87.03 | | 246.40 |
| Major Account 510000 Total | 218,792.47 | 9,320.04 | 113,491.59 | 51.87 | 0.00 | 105,300.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,633.00 | 61.27 | 2,074.47 | 127.03 | | 441.47- |
| 521200 COM EXPENSE - VOICE/DATA | 4,231.08 | 324.90 | 6,704.42 | 158.46 | | 2,473.34- |
| 521300 FREIGHT EXPENSE | | | 7.50 | 0.00 | | 7.50- |
| 521400 DATA PROCESSING EXPENSE | 1,236.00 | | 390.97 | 31.63 | | 845.03 |
| 521500 PUBLICATION & PRINT EXP | 3,800.00 | 497.27- | 4,131.87 | 108.73 | | 331.87- |
| 521900 AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | | 1,321.18 | 66.06 | | 678.82 |
| 522200 CONFERENCE REGISTRATION | 300.00 | | | 0.00 | | 300.00 |
| 522201 TRAINING REGISTRATION | 350.00 | 120.00 | 354.00 | 101.14 | | 4.00- |
| 524600 RENT EXPENSE-BUILDINGS | 8,098.72 | 674.89 | 8,098.68 | 100.00 | | .04 |
| 524900 RENT EXP-DEPR SURCHARGE | 3,553.53 | 296.13 | 3,553.56 | 100.00 | | .03- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 153.00 | 0.00 | | 153.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | | 880.28 | 44.01 | | 1,119.72 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | 3,108.00 | 2,108.00- |
| 534600 ED & RECREATIONAL SUP EX | 150.00 | | 92.00 | 61.33 | | 58.00 |
| 541100 ACCTG & AUDITING SERVICES | 23,342.75 | | 23,342.31 | 100.00 | | .44 |
| 542100 SOS TEMP SERV - PERSONNEL | 3,228.75 | 5,287.59 | 24,433.35 | 756.74 | | 21,204.60- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554900 OTHER CONTRACTUAL SERVICES | | | 68.70 | 0.00 | | 68.70- |
| 555100 DATA PROC SOFTW LIC FEE | 25,462.00 | 28,288.36 | 28,288.36 | 111.10 | | 2,826.36- |
| 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 INSURANCE EXPENSE | 56.00 | | 46.10 | 82.32 | | 9.90 |
| 559100 OTHER OPERATING EXP | 256,414.01 | | 145,607.00 | 56.79 | | 110,807.01 |
| Major Account 520000 Total | 338,380.84 | 34,555.87 | 249,547.75 | 73.75 | 3,108.00 | 85,725.09 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 750.00 | | | 0.00 | | 750.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 600.00 | | 48.98 | 8.16 | | 551.02 |
| 575100 MISC TRAVEL EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| Major Account 570000 Total | 1,400.00 | 0.00 | 48.98 | 3.50 | 0.00 | 1,351.02 |
| 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 | 562,573.31 | 43,875.91 | 363,088.32 | 64.54 | 3,108.00 | 196,376.99 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 84,340.69 | 19,642.06 | 82,001.02 | 97.23 | | 2,339.67 |
| 5 REVOLVING FUNDS | 478,232.62 | 24,233.85 | 281,087.30 | 58.78 | 3,108.00 | 194,037.32 |
| BUDGETED EXPENDITURES TOTAL | 562,573.31 | 43,875.91 | 363,088.32 | 64.54 | 3,108.00 | 196,376.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 556201 PROPERTY LOSS/CLAIMS | 222,254.43 | | 222,254.43 | 100.00 | | |
| Major Account 520000 Total | 222,254.43 | 0.00 | 222,254.43 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>222,254.43</u> | <u>0.00</u> | <u>222,254.43</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>222,254.43</u> | | <u>222,254.43</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>222,254.43</u> | <u>0.00</u> | <u>222,254.43</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2.80- | 34.62- | 0.00 | | 34.62 |
| Major Account 480000 Total | 0.00 | 2.80- | 34.62- | 0.00 | 0.00 | 34.62 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2.80-</u> | <u>34.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>34.62</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>2.80-</u> | <u>34.62-</u> | <u>0.00</u> | | <u>34.62</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2.80-</u> | <u>34.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>34.62</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 | 2,989,782.86 | 251,951.43 | 2,190,926.06 | 73.28 | | 798,856.80 |
| 511200 TEMPORARY SALARIES-WAGE | 281,756.00 | | 2,763.39 | .98 | | 278,992.61 |
| 511300 OVERTIME PAYMENTS | 57,022.00 | 5,823.68 | 53,046.47 | 93.03 | | 3,975.53 |
| 511400 ON CALL PAY | 27,329.00 | 4,103.47 | 36,152.74 | 132.29 | | 8,823.74- |
| 511500 SHIFT DIFFERENTIAL PYMT | 8,461.00 | 427.50 | 4,487.12 | 53.03 | | 3,973.88 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | | 892.11 | 11,401.39 | 0.00 | | 11,401.39- |
| 512100 VACATION LEAVE EXPENSE | | 28,447.52 | 225,158.97 | 0.00 | | 225,158.97- |
| 512200 SICK LEAVE EXPENSE | | 14,079.22 | 162,166.37 | 0.00 | | 162,166.37- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,179.87 | 123,495.59 | 0.00 | | 123,495.59- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,214.19 | 5,138.90 | 0.00 | | 5,138.90- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,265.60 | 0.00 | | 1,265.60- |
| 512700 INJURY LEAVE EXPENSE | | | 657.72 | 0.00 | | 657.72- |
| Personal Services Subtotal | 3,364,350.86 | 317,118.99 | 2,817,160.32 | 83.74 | 0.00 | 547,190.54 |
| 515100 RETIREMENT PLANS EXPENSE | 217,124.00 | 23,745.71 | 211,193.52 | 97.27 | | 5,930.48 |
| 515200 OASDI EXPENSE | 222,166.00 | 22,979.61 | 199,532.97 | 89.81 | | 22,633.03 |
| 515400 LIFE & ACCIDENT INS EXP | 1,612.00 | 65.00 | 798.00 | 49.50 | | 814.00 |
| 515500 HEALTH INSURANCE EXPENSE | 672,101.00 | 42,645.94 | 529,153.57 | 78.73 | | 142,947.43 |
| 516100 EMPLOYEE RELOCATION | 16.00 | | | 0.00 | | 16.00 |
| 516200 TUITION ASSISTANCE | 1,515.00 | | | 0.00 | | 1,515.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,005.00 | | 885.00 | 88.06 | | 120.00 |
| 516500 WORKERS COMP PREMIUMS | 32,806.00 | | 27,975.30 | 85.27 | | 4,830.70 |
| Major Account 510000 Total | 4,512,695.86 | 406,555.25 | 3,786,698.68 | 83.91 | 0.00 | 725,997.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,276.00 | 392.55 | 8,683.59 | 84.50 | | 1,592.41 |
| 521200 COM EXPENSE - VOICE/DATA | 134,277.00 | 10,018.25 | 121,610.26 | 90.57 | | 12,666.74 |
| 521291 COM EXPENSE - VIDEO | | | 359.90 | 0.00 | | 359.90- |
| 521300 FREIGHT EXPENSE | 36,635.87 | 2,273.77 | 30,833.34 | 84.16 | 1,187.34 | 4,615.19 |
| 521400 DATA PROCESSING EXPENSE | 11,665.00 | | 19,253.49 | 165.05 | | 7,588.49- |
| 521500 PUBLICATION & PRINT EXP | 32,650.00 | 3,604.77- | 34,569.40 | 105.88 | | 1,919.40- |
| 521900 AWARDS EXPENSE | 175.00 | | 258.15 | 147.51 | | 83.15- |
| 522100 DUES & SUBSCRIPTION EXP | 10,089.00 | 595.95 | 4,810.09 | 47.68 | | 5,278.91 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522201 TRAINING REGISTRATION | 3,986.00 | 2,580.00 | 5,261.25 | 131.99 | | 1,275.25- |
| 522600 JOB APPLICANT EXPENSE | | | 310.00 | 0.00 | | 310.00- |
| 523100 UTILITIES EXPENSE | | 150.00- | | 0.00 | | |
| 523101 UTILITY-FUEL | | | 15,031.06- | 0.00 | 9.60 | 15,021.46 |
| 523102 UTILITY-ELECTRIC | | | 41,831.61- | 0.00 | | 41,831.61 |
| 523201 NATURAL GAS | 2,691,830.00 | 108,648.84 | 1,995,871.67 | 74.15 | | 695,958.33 |
| 523202 ELECTRICITY | 3,440,957.00 | 339,163.16 | 3,408,460.80 | 99.06 | | 32,496.20 |
| 523203 WATER | 248,644.00 | 10,470.74 | 209,320.84 | 84.18 | | 39,323.16 |
| 523204 SEWER | 294,222.00 | 17,465.48 | 279,011.81 | 94.83 | | 15,210.19 |
| 523205 CHILLED WATER | 226,068.00 | 25,083.08 | 198,905.88 | 87.98 | | 27,162.12 |
| 523208 STEAM | 162,789.00 | 3,697.00 | 170,891.20 | 104.98 | | 8,102.20- |
| 523219 OTHER UTILITY | | 8,105.11 | 13,003.26 | 0.00 | | 13,003.26- |
| 523500 PROMPT PAY INTEREST | | | 392.89 | 0.00 | | 392.89- |
| 524600 RENT EXPENSE-BUILDINGS | 12,741,946.00 | 1,059,160.34 | 12,861,430.28 | 100.94 | | 119,484.28- |
| 524700 RENT EXP-OTHER REAL PROP | 225.00 | | 1,347.82 | 599.03 | | 1,122.82- |
| 524900 RENT EXP-DEPR SURCHARGE | 40,085.00 | 1,789.08 | 40,084.96 | 100.00 | | .04 |
| 525500 RENT EXP-OTHER PERS PROP | 12,013.00 | 1,240.74 | 15,388.09 | 128.10 | | 3,375.09- |
| 526100 REP & MAINT-REAL PROPERT | 3,075,579.28 | 406,343.43 | 4,296,576.58 | 139.70 | 2,489,409.62 | 3,710,406.92- |
| 526106 TRIP CHARGES | 22,389.35 | 2,665.90 | 21,490.54 | 95.99 | 5.00 | 893.81 |
| 527100 REP & MAINT-OFFICE EQUIP | 600.00 | | 371.58 | 61.93 | | 228.42 |
| 527200 REP & MAINT-MOTOR VEHICL | 27,043.00 | 4,810.08 | 32,574.01 | 120.45 | | 5,531.01- |
| 527203 REP & MAINT-MV-GROUNDS EQUIP | 15,572.24 | 2,823.06 | 29,427.37 | 188.97 | | 13,855.13- |
| 527300 REP & MAINT-MEDICAL EQUI | | 2,755.85- | 2,630.75 | 0.00 | | 2,630.75- |
| 527400 REP & MAINT-DATA PROC | | | 2,375.76 | 0.00 | | 2,375.76- |
| 527500 REP & MAINT-COMM EQUIP | 150.00 | 1,617.84 | 39,943.34 | 26628.89 | | 39,793.34- |
| 527600 REP & MAINT-HOUSE/INST E | 23,285.00 | 2,182.94 | 47,508.00 | 204.03 | | 24,223.00- |
| 527800 REP & MAINT-OTHER PROPER | 100.00 | 74.99 | 74.99 | 74.99 | | 25.01 |
| 531100 OFFICE SUPPLIES EXPENSE | 17,873.51 | 1,010.37 | 18,741.33 | 104.86 | .23 | 868.05- |
| 532100 NON-CAPITALIZED EQUIP PU | 74,764.91 | 38,449.43- | 272.71 | .36 | 9,138.60 | 65,353.60 |
| 533100 HOUSEHOLD & INSTIT EXP | 108,201.05 | 27,793.80 | 226,878.67 | 209.68 | | 118,677.62- |
| 534500 AGRICULTURAL SUPPLIES EX | 87,769.00 | 9,956.11 | 90,091.09 | 102.65 | 10,017.39 | 12,339.48- |
| 534600 ED & RECREATIONAL SUP EX | 2,685.00 | | 531.75 | 19.80 | | 2,153.25 |
| 534700 ENG TECH & COMM SUP EXP | | 21.39 | 5,746.67 | 0.00 | | 5,746.67- |
| 534800 CONST & MAINT SUP EXP | 1,498,199.64 | 125,497.11 | 1,264,320.40 | 84.39 | 314,483.20 | 80,603.96- |
| 534900 MISCELLANEOUS SUP EXP | 4,705.00 | 2,003.10 | 3,831.96 | 81.44 | 3,791.75 | 2,918.71- |
| 535100 MEDICAL SUPPLIES | 200.00 | 3,514.39 | 11,296.01 | 5648.01 | | 11,096.01- |
| 538100 VEHICLE & EQUIP SUP EXP | 87,369.00 | 10,043.82 | 85,640.08 | 98.02 | | 1,728.92 |
| 538103 GROUNDS EQUIP SUP EXP | 72,830.59 | 7,554.58 | 59,388.12 | 81.54 | | 13,442.47 |
| 539100 INDIRECT COST ALLOWANCE | 488,975.00 | 40,757.00 | 489,084.00 | 100.02 | | 109.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541100 ACCTG & AUDITING SERVICES | 39,568.00 | | 39,568.62 | 100.00 | | .62- |
| 541700 LEGAL RELATED EXPENSE | | | 4,536.00 | 0.00 | | 4,536.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 29,344.00 | 1,196.96 | 56,901.34 | 193.91 | | 27,557.34- |
| 542200 TEMP SERV - OUTSIDE | | | 13,688.65 | 0.00 | | 13,688.65- |
| 542500 ENG & ARCH SERVICES | 136,274.93 | 4,043.98 | 158,657.94 | 116.42 | 91,847.94 | 114,230.95- |
| 543100 IT CONSULTING-APPLICATIONS | 18,459.00 | | | 0.00 | | 18,459.00 |
| 543300 IT CONSULTING-OTHER | | | 4,320.00 | 0.00 | | 4,320.00- |
| 543500 MGT CONSULTANT SERVICES | | | 4,200.00 | 0.00 | | 4,200.00- |
| 544100 PHYSICIAN SERVICES | | | 330.00 | 0.00 | | 330.00- |
| 545000 LABORATORY SERVICES | 4,098.00 | 35.00 | 2,577.00 | 62.88 | | 1,521.00 |
| 546900 OTHER MEDICAL SERVICES | | | 21,987.20 | 0.00 | | 21,987.20- |
| 547100 EDUCATIONAL SERVICES | | 28.50 | 40.50 | 0.00 | | 40.50- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 130,959.56 | 5,246.87 | 117,312.38 | 89.58 | 5,258.68 | 8,388.50 |
| 548600 PEST CONTROL | 63,031.00 | 510.32 | 49,002.25 | 77.74 | 66.50 | 13,962.25 |
| 548700 REFUSE/RECYCLING | 240,264.00 | 13,520.33 | 215,057.16 | 89.51 | 8,801.36 | 16,405.48 |
| 548800 FIRE EXTINGUISHERS | 7,994.40 | | 2,256.57 | 28.23 | | 5,737.83 |
| 548900 WEED CONTROL | 38.00 | 1,857.25- | 342.00 | 900.00 | | 304.00- |
| 549100 LAUNDRY SERVICES | 19,055.07 | 1,362.13 | 13,892.80 | 72.91 | 4,789.72 | 372.55 |
| 549200 JANITORIAL SERVICES | 1,163,759.50 | 33,000.50 | 807,017.24 | 69.35 | 560.00 | 356,182.26 |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 117.38 | 0.00 | | 117.38- |
| 552102 MEMBER SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 838,679.08 | | 149,915.00 | 17.88 | 119,650.00 | 569,114.08 |
| 555100 DATA PROC SOFTW LIC FEE | 24,292.06 | | 11,795.69 | 48.56 | 26,292.60 | 13,796.23- |
| 555200 SOFTWARE - NEW PURCHASES | 620.28 | 1,900.00 | 4,355.00 | 702.10 | | 3,734.72- |
| 556100 INSURANCE EXPENSE | 474,369.00 | 771.34- | 444,218.15 | 93.64 | | 30,150.85 |
| 556200 TORT PREMIUMS | | 288.00 | 288.00 | 0.00 | | 288.00- |
| 557100 PROPERTY TAX EXPENSE | | | 874.88 | 0.00 | | 874.88- |
| 559100 OTHER OPERATING EXP | 7,919,513.30 | 554.37 | 400,284.96 | 5.05 | | 7,519,228.34 |
| Major Account 520000 Total | 36,818,643.62 | 2,253,452.32 | 28,615,528.72 | 77.72 | 3,085,309.53 | 5,117,805.37 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,582.00 | | 1,765.06 | 49.28 | | 1,816.94 |
| 573100 STATE-OWNED TRANSPORTAION | 37,296.00 | 2,002.83 | 24,462.77 | 65.59 | | 12,833.23 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,481.00 | 48.96 | 1,687.66 | 68.02 | | 793.34 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 17,522.28 | | | 0.00 | | 17,522.28 |
| Major Account 570000 Total | 60,881.28 | 2,051.79 | 27,915.49 | 45.85 | 0.00 | 32,965.79 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
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As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 581200 BUILDINGS | 33,750.00 | | 30,610.00 | 90.70 | | 3,140.00 |
| 581500 IMPROVEMENTS TO BUILDINGS | 701,501.00 | | | 0.00 | | 701,501.00 |
| 582100 HEAVY EQUIPMENT | | | 23,760.00 | 0.00 | | 23,760.00- |
| 582400 MACHINERY & EQUIPMENT | 45,024.00 | 13,656.51 | 125,010.64 | 277.65 | 9,378.43 | 89,365.07- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 23,000.00 | 2,209.60- | 1,746.39 | 7.59 | 3,358.67 | 17,894.94 |
| 584200 VEHICLES & VEHICLE EQ | | | 20,374.00 | 0.00 | 3,969.06 | 24,343.06- |
| 586900 OTHER FIXED ASSETS | 743,887.85 | 10,130.00 | 41,179.58 | 5.54 | 16,388.64 | 686,319.63 |
| 587000 OTHER CAPITAL OUTLAYS | 706,739.05 | | | 0.00 | | 706,739.05 |
| Major Account 580000 Total | 2,253,901.90 | 21,576.91 | 242,680.61 | 10.77 | 33,094.80 | 1,978,126.49 |
| BUDGETED EXPENDITURES TOTAL | 43,646,122.66 | 2,683,636.27 | 32,672,823.50 | 74.86 | 3,118,404.33 | 7,854,894.83 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|---------------------|---------------------|
| 1 GENERAL FUND | 359,376.37 | 10,796.38 | 196,527.72 | 54.69 | 18,650.16 | 144,198.49 |
| 2 CASH FUNDS | 832,126.08 | 107,857.41 | 284,662.53 | 34.21 | 312,151.42 | 235,312.13 |
| 5 REVOLVING FUNDS | 42,454,620.21 | 2,564,982.48 | 32,191,633.25 | 75.83 | 2,787,602.75 | 7,475,384.21 |
| BUDGETED EXPENDITURES TOTAL | 43,646,122.66 | 2,683,636.27 | 32,672,823.50 | 74.86 | 3,118,404.33 | 7,854,894.83 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|--------------------|-------------------|--------------------|--------------|-------------|-------------------|
| 471100 SALE OF SERVICES | 598,379.00- | 47,155.04- | 574,150.20- | 95.95 | | 24,228.80- |
| 472100 SALE OF SUP & MAT | 200.00- | | 273.40- | 136.70 | | 73.40 |
| Major Account 470000 Total | 598,579.00- | 47,155.04- | 574,423.60- | 95.96 | 0.00 | 24,155.40- |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|---------------------------------|----------------|---------------|----------------|--------|--|-------------|
| 481100 INVESTMENT INCOME | 548,198.00- | 36,917.81- | 460,968.92- | 84.09 | | 87,229.08- |
| 482100 LAND USE REVENUE | 71,000.00- | | 81,881.78- | 115.33 | | 10,881.78 |
| 483200 BUILDING & SPACE RENTAL | 32,071,110.12- | 2,552,687.53- | 31,200,323.71- | 97.28 | | 870,786.41- |
| 483400 OTHER RENTAL REVENUE | 67,505.76- | 3,255.00- | 460,286.49- | 681.85 | | 392,780.73 |
| 484500 REIMB NON-GOVT SOURCES | | | 13,160.67- | 0.00 | | 13,160.67 |
| 484900 OTHER PRIVATE SOURCES | 107,071.00- | 35,371.75- | 152,996.34- | 142.89 | | 45,925.34 |
| 486200 CONTRIBUTIONS | 873,839.00- | 71,310.20- | 870,221.35- | 99.59 | | 3,617.65- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 10.17- | 0.00 | | 10.17 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| Major Account 480000 Total | 33,738,723.88- | 2,699,542.29- | 33,239,849.43- | 98.52 | 0.00 | 498,874.45- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 1,700.50- | 5,931.32- | 0.00 | | 5,931.32 |
| 491301 DISPOSAL - PROCEEDS | | | 112,668.02- | 0.00 | | 112,668.02 |
| 493100 OPERATING TRANSFERS IN | | .03- | .03- | 0.00 | | .03 |
| 493200 OPERATING TRANSFERS OUT | 597,177.00 | 6,037.50 | 597,177.00 | 100.00 | | |
| Major Account 490000 Total | 597,177.00 | 4,336.97 | 478,577.63 | 80.14 | 0.00 | 118,599.37 |
| BUDGETED REVENUE TOTAL | 33,740,125.88- | 2,742,360.36- | 33,335,695.40- | 98.80 | 0.00 | 404,430.48- |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-----------------------|----------------------|-----------------------|--------------|-------------|--------------------|
| 1 GENERAL FUND | | 66.00 | 45.17- | 0.00 | | 45.17 |
| 2 CASH FUNDS | 98,925.00- | 68,661.31 | 199,470.43- | 201.64 | | 100,545.43 |
| 5 REVOLVING FUNDS | 33,641,200.88- | 2,811,087.67- | 33,136,179.80- | 98.50 | | 505,021.08- |
| BUDGETED REVENUE TOTAL | 33,740,125.88- | 2,742,360.36- | 33,335,695.40- | 98.80 | 0.00 | 404,430.48- |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

| | | | | | | |
|--------------------------------------|-------------|-------------|------------------|-------------|-------------|-------------------|
| 526100 REP & MAINT-REAL PROPERT | | 2.33 | 47,962.22 | 0.00 | | 47,962.22- |
| Major Account 520000 Total | 0.00 | 2.33 | 47,962.22 | 0.00 | 0.00 | 47,962.22- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2.33 | 47,962.22 | 0.00 | 0.00 | 47,962.22- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------------------------------|-------------|-------------|------------------|-------------|-------------|-------------------|
| 6 TRUST FUNDS | | 2.33 | 47,962.22 | 0.00 | | 47,962.22- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2.33 | 47,962.22 | 0.00 | 0.00 | 47,962.22- |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Period: 12 Fiscal Year 2010

As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 481100 INVESTMENT INCOME | | .01- | 255.59- | 0.00 | | 255.59 |
| Major Account 480000 Total | 0.00 | .01- | 255.59- | 0.00 | 0.00 | 255.59 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>.01-</u> | <u>255.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>255.59</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | .01- | 255.59- | 0.00 | | 255.59 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>.01-</u> | <u>255.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>255.59</u> |

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 | 1,723,179.73 | 157,583.45 | 1,361,669.31 | 79.02 | | 361,510.42 |
| 511200 TEMPORARY SALARIES-WAGE | 49,000.00 | | | 0.00 | | 49,000.00 |
| 511300 OVERTIME PAYMENTS | | 197.66 | 8,870.80 | 0.00 | | 8,870.80- |
| 511800 COMPENSATORY TIME PAID | | 68.01 | 1,244.99 | 0.00 | | 1,244.99- |
| 512100 VACATION LEAVE EXPENSE | | 14,168.74 | 115,155.59 | 0.00 | | 115,155.59- |
| 512200 SICK LEAVE EXPENSE | | 6,523.78 | 52,961.70 | 0.00 | | 52,961.70- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,141.54 | 73,954.55 | 0.00 | | 73,954.55- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,738.22 | 0.00 | | 3,738.22- |
| 512600 CIVIL LEAVE EXPENSE | | | 76.41 | 0.00 | | 76.41- |
| 512700 INJURY LEAVE EXPENSE | | 36.15 | 412.10 | 0.00 | | 412.10- |
| Personal Services Subtotal | 1,772,179.73 | 184,719.33 | 1,618,083.67 | 91.30 | 0.00 | 154,096.06 |
| 515100 RETIREMENT PLANS EXPENSE | 125,712.00 | 13,831.84 | 121,376.18 | 96.55 | | 4,335.82 |
| 515200 OASDI EXPENSE | 128,226.00 | 13,476.43 | 115,953.40 | 90.43 | | 12,272.60 |
| 515400 LIFE & ACCIDENT INS EXP | 543.00 | 30.50 | 369.30 | 68.01 | | 173.70 |
| 515500 HEALTH INSURANCE EXPENSE | 270,738.00 | 20,610.30 | 245,369.74 | 90.63 | | 25,368.26 |
| 516300 EMPLOYEE ASSISTANCE PRO | 494.00 | | 420.00 | 85.02 | | 74.00 |
| 516500 WORKERS COMP PREMIUMS | 16,172.00 | | 15,756.66 | 97.43 | | 415.34 |
| Major Account 510000 Total | 2,314,064.73 | 232,668.40 | 2,117,328.95 | 91.50 | 0.00 | 196,735.78 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,000.00 | 231.50 | 5,543.49 | 92.39 | | 456.51 |
| 521200 COM EXPENSE - VOICE/DATA | 106,000.00 | 1,403.27 | 51,183.24 | 48.29 | | 54,816.76 |
| 521300 FREIGHT EXPENSE | 100.00 | | 101.66 | 101.66 | | 1.66- |
| 521400 DATA PROCESSING EXPENSE | 226,000.00 | 75,878.70 | 373,416.55 | 165.23 | | 147,416.55- |
| 521401 CNC COSTS | 265,093.00 | | 177,991.52 | 67.14 | | 87,101.48 |
| 521402 ELA COSTS-HARDWARE/SOFTWARE | 169,650.00 | | 95,682.09 | 56.40 | | 73,967.91 |
| 521403 STORAGE COSTS | 3,900.00 | | 4,115.22 | 105.52 | 374.50 | 589.72- |
| 521500 PUBLICATION & PRINT EXP | 52,500.00 | 1,476.44 | 35,013.24 | 66.69 | | 17,486.76 |
| 521900 AWARDS EXPENSE | 220.00 | | 76.97 | 34.99 | | 143.03 |
| 522100 DUES & SUBSCRIPTION EXP | 13,500.00 | 2,460.00 | 10,364.25 | 76.77 | | 3,135.75 |
| 522200 CONFERENCE REGISTRATION | 7,000.00 | | 8,536.25 | 121.95 | | 1,536.25- |
| 522201 TRAINING REGISTRATION | 3,100.00 | 1,240.00 | 5,425.00 | 175.00 | | 2,325.00- |
| 522600 JOB APPLICANT EXPENSE | 100.00 | | 45.00 | 45.00 | | 55.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 524600 RENT EXPENSE-BUILDINGS | 2,300.00 | 369.13 | 4,129.56 | 179.55 | | 1,829.56- |
| 524601 RENT-USER GROUPS | 2,000.00 | | 300.00 | 15.00 | | 1,700.00 |
| 524700 RENT EXP-OTHER REAL PROP | | 993.10 | 993.10 | 0.00 | | 993.10- |
| 524900 RENT EXP-DEPR SURCHARGE | 1,100.00 | 161.97 | 1,943.64 | 176.69 | | 843.64- |
| 527100 REP & MAINT-OFFICE EQUIP | 2,000.00 | | 363.00 | 18.15 | | 1,637.00 |
| 527400 REP & MAINT-DATA PROC | 4,500.00 | | | 0.00 | | 4,500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,500.00 | | 5,910.71 | 78.81 | | 1,589.29 |
| 531500 SUPPLIES USED FOR PRODUC | 42,000.00 | | 31,872.50 | 75.89 | | 10,127.50 |
| 532100 NON-CAPITALIZED EQUIP PU | 13,075.00 | | 1,121.00 | 8.57 | | 11,954.00 |
| 533900 FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534600 ED & RECREATIONAL SUP EX | | | 271.50 | 0.00 | | 271.50- |
| 534900 MISCELLANEOUS SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 25,000.00 | | 17,430.00 | 69.72 | | 7,570.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542200 TEMP SERV - OUTSIDE | | | 5,631.00 | 0.00 | | 5,631.00- |
| 543100 IT CONSULTING-APPLICATIONS | 96,844.00 | 88,615.00 | 182,010.12 | 187.94 | .59- | 85,165.53- |
| 543300 IT CONSULTING-OTHER | | | 240.00 | 0.00 | | 240.00- |
| 543500 MGT CONSULTANT SERVICES | | 6,240.00- | 1,520.00 | 0.00 | | 1,520.00- |
| 547100 EDUCATIONAL SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 555100 DATA PROC SOFTW LIC FEE | 697,398.49 | 72,169.47 | 418,783.38 | 60.05 | 219,892.80 | 58,722.31 |
| 555200 SOFTWARE - NEW PURCHASES | 164,000.00 | | 163,200.00 | 99.51 | 87,527.05 | 86,727.05- |
| 556100 INSURANCE EXPENSE | 1,000.00 | | 998.97 | 99.90 | | 1.03 |
| 559100 OTHER OPERATING EXP | 71,945.73 | 11.00 | 55,661.00 | 77.37 | | 16,284.73 |
| Major Account 520000 Total | 1,991,426.22 | 238,769.58 | 1,659,873.96 | 83.35 | 307,793.76 | 23,758.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,000.00 | | 277.72 | 13.89 | | 1,722.28 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,200.00 | | | 0.00 | | 1,200.00 |
| 573100 STATE-OWNED TRANSPORTAION | 300.00 | | 99.52 | 33.17 | | 200.48 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | 58.45 | 272.30 | 18.15 | | 1,227.70 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,500.00 | 16,189.01 | 16,189.01 | 462.54 | .59 | 12,689.60- |
| 575100 MISC TRAVEL EXPENSE | 300.00 | | 35.00 | 11.67 | | 265.00 |
| Major Account 570000 Total | 8,800.00 | 16,247.46 | 16,873.55 | 191.74 | .59 | 8,074.14- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 135,000.00 | 31,968.00 | 31,968.00 | 23.68 | | 103,032.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| Major Account 580000 Total | 135,000.00 | 31,968.00 | 31,968.00 | 23.68 | 0.00 | 103,032.00 |
| BUDGETED EXPENDITURES TOTAL | <u>4,449,290.95</u> | <u>519,653.44</u> | <u>3,826,044.46</u> | <u>85.99</u> | <u>307,794.35</u> | <u>315,452.14</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>4,449,290.95</u> | <u>519,653.44</u> | <u>3,826,044.46</u> | <u>85.99</u> | <u>307,794.35</u> | <u>315,452.14</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,449,290.95</u> | <u>519,653.44</u> | <u>3,826,044.46</u> | <u>85.99</u> | <u>307,794.35</u> | <u>315,452.14</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 207,701,425.18- | 2,487,156,420.66- | 0.00 | | 2,487,156,420.66 |
| 465100 NONGRANT REIMBURSEMENTS | | | 1,518.00- | 0.00 | | 1,518.00 |
| Major Account 460000 Total | 0.00 | 207,701,425.18- | 2,487,157,938.66- | 0.00 | 0.00 | 2,487,157,938.66 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 4,381,222.00- | | 4,381,258.00- | 100.00 | | 36.00 |
| Major Account 470000 Total | 4,381,222.00- | 0.00 | 4,381,258.00- | 100.00 | 0.00 | 36.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 144,000.00- | 22,242.62- | 220,243.21- | 152.95 | | 76,243.21 |
| 484500 REIMB NON-GOVT SOURCES | 15,000.00- | 1,078.93- | 14,473.75- | 96.49 | | 526.25- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 539.81- | 0.00 | | 539.81 |
| Major Account 480000 Total | 159,000.00- | 23,321.55- | 235,256.77- | 147.96 | 0.00 | 76,256.77 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 59.56- | 0.00 | | 59.56 |
| Major Account 490000 Total | 0.00 | 0.00 | 59.56- | 0.00 | 0.00 | 59.56 |
| BUDGETED REVENUE TOTAL | <u>4,540,222.00-</u> | <u>207,724,746.73-</u> | <u>2,491,774,512.99-</u> | <u>54882.22</u> | <u>0.00</u> | <u>2,487,234,290.99</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|----------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 1 | GENERAL FUND | | | 135.30- | 0.00 | | 135.30 |
| 4 | FEDERAL FUNDS | | 207,701,425.18- | 2,487,156,420.66- | 0.00 | | 2,487,156,420.66 |
| 5 | REVOLVING FUNDS | 4,540,222.00- | 23,321.55- | 4,617,957.03- | 101.71 | | 77,735.03 |
| BUDGETED REVENUE TOTAL | | 4,540,222.00- | 207,724,746.73- | 2,491,774,512.99- | 54882.22 | 0.00 | 2,487,234,290.99 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | | 116,478.08 | 0.00 | | 116,478.08- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 4,591.50 | 0.00 | | 4,591.50- |
| Major Account 520000 Total | | 0.00 | 0.00 | 121,069.58 | 0.00 | 0.00 | 121,069.58- |
| 580000 CAPITAL OUTLAY | | | | | | | |
| 587400 | MASTER LEASE | | 995.46 | 11,945.52 | 0.00 | | 11,945.52- |
| Major Account 580000 Total | | 0.00 | 995.46 | 11,945.52 | 0.00 | 0.00 | 11,945.52- |
| UNBUDGETED EXPENDITURES TOTAL | | 0.00 | 995.46 | 133,015.10 | 0.00 | 0.00 | 133,015.10- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | | |
| 6 | TRUST FUNDS | | 995.46 | 133,015.10 | 0.00 | | 133,015.10- |
| UNBUDGETED EXPENDITURES TOTAL | | 0.00 | 995.46 | 133,015.10 | 0.00 | 0.00 | 133,015.10- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 953.25- | 14,794.38- | 0.00 | | 14,794.38 |
| Major Account 480000 Total | | 0.00 | 953.25- | 14,794.38- | 0.00 | 0.00 | 14,794.38 |
| UNBUDGETED REVENUE TOTAL | | 0.00 | 953.25- | 14,794.38- | 0.00 | 0.00 | 14,794.38 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |

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Department of Administrative Services
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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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | 953.25- | 14,794.38- | 0.00 | | 14,794.38 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 953.25- | 14,794.38- | 0.00 | 0.00 | 14,794.38 |

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 | 255,179.14 | 21,523.14 | 204,977.63 | 80.33 | | 50,201.51 |
| 511600 PER DIEM PAYMENTS | 70,038.00 | 9,950.00 | 50,010.00 | 71.40 | | 20,028.00 |
| 512100 VACATION LEAVE EXPENSE | | 3,648.73 | 23,655.50 | 0.00 | | 23,655.50- |
| 512200 SICK LEAVE EXPENSE | | 550.42 | 14,564.23 | 0.00 | | 14,564.23- |
| 512300 HOLIDAY LEAVE EXPENSE | | 886.98 | 11,267.16 | 0.00 | | 11,267.16- |
| Personal Services Subtotal | 325,217.14 | 36,559.27 | 304,474.52 | 93.62 | 0.00 | 20,742.62 |
| 515100 RETIREMENT PLANS EXPENSE | 18,512.00 | 1,992.45 | 19,086.77 | 103.10 | | 574.77- |
| 515200 OASDI EXPENSE | 24,240.00 | 2,661.60 | 21,838.25 | 90.09 | | 2,401.75 |
| 515400 LIFE & ACCIDENT INS EXP | 91.00 | 4.00 | 48.50 | 53.30 | | 42.50 |
| 515500 HEALTH INSURANCE EXPENSE | 50,466.00 | 4,513.30 | 51,421.17 | 101.89 | | 955.17- |
| 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | | 60.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 3,541.00 | | 2,958.47 | 83.55 | | 582.53 |
| Major Account 510000 Total | 422,127.14 | 45,730.62 | 399,887.68 | 94.73 | 0.00 | 22,239.46 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 50.00 | | 72.19 | 144.38 | | 22.19- |
| 521200 COM EXPENSE - VOICE/DATA | 4,125.00 | 318.44 | 4,506.35 | 109.24 | | 381.35- |
| 521300 FREIGHT EXPENSE | | | 4.47 | 0.00 | | 4.47- |
| 521400 DATA PROCESSING EXPENSE | 1,125.00 | 202.03 | 1,472.56 | 130.89 | | 347.56- |
| 521500 PUBLICATION & PRINT EXP | 600.00 | 8.48 | 343.39 | 57.23 | | 256.61 |
| 521900 AWARDS EXPENSE | | | 53.41 | 0.00 | | 53.41- |
| 522100 DUES & SUBSCRIPTION EXP | | 258.00 | 504.00 | 0.00 | | 504.00- |
| 522201 TRAINING REGISTRATION | | 160.00 | 160.00 | 0.00 | | 160.00- |
| 524600 RENT EXPENSE-BUILDINGS | 8,751.00 | 729.24 | 8,993.95 | 102.78 | | 242.95- |
| 524700 RENT EXP-OTHER REAL PROP | | | 97.75 | 0.00 | | 97.75- |
| 524900 RENT EXP-DEPR SURCHARGE | 3,295.00 | 274.56 | 3,294.72 | 99.99 | | .28 |
| 527200 REP & MAINT-MOTOR VEHICL | 375.00 | | 64.44 | 17.18 | | 310.56 |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | 135.99 | 907.95 | 181.59 | .53 | 408.48- |
| 532100 NON-CAPITALIZED EQUIP PU | 375.00 | 856.24 | 3,151.71 | 840.46 | 954.00 | 3,730.71- |
| 533900 FOOD EXPENSE | 130.00 | | 122.00 | 93.85 | | 8.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,275.00 | 249.24 | 1,478.32 | 115.95 | | 203.32- |
| 541100 ACCTG & AUDITING SERVICES | 505.00 | | 504.89 | 99.98 | | .11 |
| 554900 OTHER CONTRACTUAL SERVICES | 123.00 | | | 0.00 | | 123.00 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555200 SOFTWARE - NEW PURCHASES | | | 214.29 | 0.00 | | 214.29- |
| 556100 INSURANCE EXPENSE | 626.00 | | 596.82 | 95.34 | | 29.18 |
| 559100 OTHER OPERATING EXP | 124,969.55 | | 22,810.50 | 18.25 | | 102,159.05 |
| Major Account 520000 Total | 146,824.55 | 3,192.22 | 49,353.71 | 33.61 | 954.53 | 96,516.31 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,250.00 | 203.90 | 2,037.20 | 90.54 | | 212.80 |
| 573100 STATE-OWNED TRANSPORTAION | 150.00 | | 145.65 | 97.10 | | 4.35 |
| 574500 PERSONAL VEHICLE MILEAGE | 25.00 | | | 0.00 | | 25.00 |
| Major Account 570000 Total | 2,425.00 | 203.90 | 2,182.85 | 90.01 | 0.00 | 242.15 |
| BUDGETED EXPENDITURES TOTAL | 571,376.69 | 49,126.74 | 451,424.24 | 79.01 | 954.53 | 118,997.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 571,376.69 | 49,126.74 | 451,424.24 | 79.01 | 954.53 | 118,997.92 |
| BUDGETED EXPENDITURES TOTAL | 571,376.69 | 49,126.74 | 451,424.24 | 79.01 | 954.53 | 118,997.92 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | 23,958.00 | 11,979.00 | 23,958.00 | 100.00 | | |
| Major Account 490000 Total | 23,958.00 | 11,979.00 | 23,958.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | 23,958.00 | 11,979.00 | 23,958.00 | 100.00 | 0.00 | 0.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 23,958.00 | 11,979.00 | 23,958.00 | 100.00 | | |
| BUDGETED REVENUE TOTAL | 23,958.00 | 11,979.00 | 23,958.00 | 100.00 | 0.00 | 0.00 |

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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 | | | 0.00 | | 500.00 |
| 541700 LEGAL RELATED EXPENSE | 3,640.00 | 1,910.90 | 15,688.60 | 431.01 | | 12,048.60- |
| 556201 PROPERTY LOSS/CLAIMS | 1,806,895.56 | 425,876.40 | 1,798,004.22 | 99.51 | | 8,891.34 |
| 559101 CLAIMS PAID | 200,000.00 | | 26,003.81 | 13.00 | | 173,996.19 |
| Major Account 520000 Total | 2,011,035.56 | 427,787.30 | 1,839,696.63 | 91.48 | 0.00 | 171,338.93 |
| BUDGETED EXPENDITURES TOTAL | 2,011,035.56 | 427,787.30 | 1,839,696.63 | 91.48 | 0.00 | 171,338.93 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 1,714,609.30 | 310,000.00 | 1,708,344.76 | 99.63 | | 6,264.54 |
| 2 CASH FUNDS | 296,426.26 | 117,787.30 | 131,351.87 | 44.31 | | 165,074.39 |
| BUDGETED EXPENDITURES TOTAL | 2,011,035.56 | 427,787.30 | 1,839,696.63 | 91.48 | 0.00 | 171,338.93 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 55.18- | 924.38- | 0.00 | | 924.38 |
| Major Account 480000 Total | 0.00 | 55.18- | 924.38- | 0.00 | 0.00 | 924.38 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 263,207.37- | 263,207.37- | 0.00 | | 263,207.37 |
| Major Account 490000 Total | 0.00 | 263,207.37- | 263,207.37- | 0.00 | 0.00 | 263,207.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 263,262.55- | 264,131.75- | 0.00 | 0.00 | 264,131.75 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 263,262.55- | 264,131.75- | 0.00 | | 264,131.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 263,262.55- | 264,131.75- | 0.00 | 0.00 | 264,131.75 |

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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541700 LEGAL RELATED EXPENSE | 3,500.00 | 74,145.07 | 77,212.64 | 2206.08 | | 73,712.64- |
| 556201 PROPERTY LOSS/CLAIMS | 337,544.79 | | 110,500.00 | 32.74 | | 227,044.79 |
| 559101 CLAIMS PAID | 237,750.00 | | 22,400.00 | 9.42 | | 215,350.00 |
| Major Account 520000 Total | 578,794.79 | 74,145.07 | 210,112.64 | 36.30 | 0.00 | 368,682.15 |
| BUDGETED EXPENDITURES TOTAL | 578,794.79 | 74,145.07 | 210,112.64 | 36.30 | 0.00 | 368,682.15 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 578,794.79 | 74,145.07 | 210,112.64 | 36.30 | | 368,682.15 |
| BUDGETED EXPENDITURES TOTAL | 578,794.79 | 74,145.07 | 210,112.64 | 36.30 | 0.00 | 368,682.15 |

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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 | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | 10,598.00 | | | 0.00 | | 10,598.00 |
| 541500 LEGAL SERVICES EXPENSE | 93,835.00 | 8,165.91 | 94,586.65 | 100.80 | | 751.65- |
| 547100 EDUCATIONAL SERVICES | 150,000.00 | 100,000.00 | 100,000.00 | 66.67 | | 50,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,448,022.00 | 359,505.60 | 1,442,473.40 | 99.62 | | 5,548.60 |
| 559100 OTHER OPERATING EXP | 7,247,833.92 | 352.62 | 4,000.19 | .06 | | 7,243,833.73 |
| 559101 CLAIMS PAID | 13,607,337.77 | 965,417.19 | 14,683,422.26 | 107.91 | | 1,076,084.49- |
| Major Account 520000 Total | 22,557,626.69 | 1,433,441.32 | 16,324,482.50 | 72.37 | 0.00 | 6,233,144.19 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | | 110.00 | 0.00 | | 110.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00- |
| BUDGETED EXPENDITURES TOTAL | 22,557,626.69 | 1,433,441.32 | 16,324,592.50 | 72.37 | 0.00 | 6,233,034.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 22,557,626.69 | 1,433,441.32 | 16,324,592.50 | 72.37 | | 6,233,034.19 |
| BUDGETED EXPENDITURES TOTAL | 22,557,626.69 | 1,433,441.32 | 16,324,592.50 | 72.37 | 0.00 | 6,233,034.19 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 14,437,522.00- | | 14,437,522.00- | 100.00 | | |
| Major Account 470000 Total | 14,437,522.00- | 0.00 | 14,437,522.00- | 100.00 | 0.00 | 0.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 707,477.00- | 45,954.41- | 573,190.75- | 81.02 | | 134,286.25- |
| Major Account 480000 Total | 707,477.00- | 45,954.41- | 573,190.75- | 81.02 | 0.00 | 134,286.25- |
| BUDGETED REVENUE TOTAL | 15,144,999.00- | 45,954.41- | 15,010,712.75- | 99.11 | 0.00 | 134,286.25- |

STATE OF NEBRASKA
Department of Administrative Services
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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 | 15,144,999.00- | 45,954.41- | 15,010,712.75- | 99.11 | | 134,286.25- |
| BUDGETED REVENUE TOTAL | 15,144,999.00- | 45,954.41- | 15,010,712.75- | 99.11 | 0.00 | 134,286.25- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 436,360.00 | | 500,302.59 | 114.65 | | 63,942.59- |
| 556100 INSURANCE EXPENSE | 2,616,961.00 | 776.00 | 1,984,264.18 | 75.82 | | 632,696.82 |
| 556101 INSURANCE - REBILL | 176,536.00 | 56,980.69 | 207,436.69 | 117.50 | | 30,900.69- |
| 556300 SURETY & NOTARY BONDS | | | 17,128.50 | 0.00 | | 17,128.50- |
| 559100 OTHER OPERATING EXP | 8,421,466.42 | | | 0.00 | | 8,421,466.42 |
| 559101 CLAIMS PAID | 2,625,219.00 | 881,451.64 | 2,512,959.11 | 95.72 | | 112,259.89 |
| Major Account 520000 Total | 14,276,542.42 | 939,208.33 | 5,222,091.07 | 36.58 | 0.00 | 9,054,451.35 |
| BUDGETED EXPENDITURES TOTAL | 14,276,542.42 | 939,208.33 | 5,222,091.07 | 36.58 | 0.00 | 9,054,451.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 14,276,542.42 | 939,208.33 | 5,222,091.07 | 36.58 | | 9,054,451.35 |
| BUDGETED EXPENDITURES TOTAL | 14,276,542.42 | 939,208.33 | 5,222,091.07 | 36.58 | 0.00 | 9,054,451.35 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 4,699,005.00- | 157,480.69- | 4,747,290.66- | 101.03 | | 48,285.66 |
| Major Account 470000 Total | 4,699,005.00- | 157,480.69- | 4,747,290.66- | 101.03 | 0.00 | 48,285.66 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 92,946.00- | 17,436.14- | 163,019.07- | 175.39 | | 70,073.07 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 3,137,352.50- | 0.00 | | 3,137,352.50 |
| Major Account 480000 Total | 92,946.00- | 17,436.14- | 3,300,371.57- | 3550.85 | 0.00 | 3,207,425.57 |
| BUDGETED REVENUE TOTAL | 4,791,951.00- | 174,916.83- | 8,047,662.23- | 167.94 | 0.00 | 3,255,711.23 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
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 As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 5 REVOLVING FUNDS | 4,791,951.00- | 174,916.83- | 8,047,662.23- | 167.94 | | 3,255,711.23 |
| BUDGETED REVENUE TOTAL | 4,791,951.00- | 174,916.83- | 8,047,662.23- | 167.94 | 0.00 | 3,255,711.23 |

STATE OF NEBRASKA
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Budget Status Report
Period: 12 Fiscal Year 2010
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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 | 1,252,330.21 | 109,780.19 | 968,082.08 | 77.30 | | 284,248.13 |
| 511200 TEMPORARY SALARIES-WAGE | 5,688,637.34 | 607,839.04 | 4,230,910.77 | 74.37 | | 1,457,726.57 |
| 511300 OVERTIME PAYMENTS | 53,863.00 | 8,999.06 | 48,716.85 | 90.45 | | 5,146.15 |
| 511500 SHIFT DIFFERENTIAL PYMT | 3,517.00 | 4.90 | 254.89 | 7.25 | | 3,262.11 |
| 511700 EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 COMPENSATORY TIME PAID | | | 28.12 | 0.00 | | 28.12- |
| 512100 VACATION LEAVE EXPENSE | | 15,404.04 | 106,053.79 | 0.00 | | 106,053.79- |
| 512200 SICK LEAVE EXPENSE | | 2,117.84 | 37,413.96 | 0.00 | | 37,413.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,424.69 | 52,827.04 | 0.00 | | 52,827.04- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,388.02 | 0.00 | | 1,388.02- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,086.10 | 0.00 | | 2,086.10- |
| 512600 CIVIL LEAVE EXPENSE | | | 648.78 | 0.00 | | 648.78- |
| 512700 INJURY LEAVE EXPENSE | | | 796.07 | 0.00 | | 796.07- |
| Personal Services Subtotal | 6,998,347.55 | 748,569.76 | 5,449,306.47 | 77.87 | 0.00 | 1,549,041.08 |
| 515100 RETIREMENT PLANS EXPENSE | 91,643.00 | 9,863.60 | 87,564.52 | 95.55 | | 4,078.48 |
| 515200 OASDI EXPENSE | 425,583.00 | 56,716.16 | 409,995.79 | 96.34 | | 15,587.21 |
| 515400 LIFE & ACCIDENT INS EXP | 582.00 | 23.35 | 288.06 | 49.49 | | 293.94 |
| 515500 HEALTH INSURANCE EXPENSE | 608,534.00 | 52,766.66 | 522,331.74 | 85.83 | | 86,202.26 |
| 516300 EMPLOYEE ASSISTANCE PRO | 387.00 | | 330.00 | 85.27 | | 57.00 |
| 516400 UNEMPLOYM COMP INS EXP | 78,881.00 | | 117,180.58 | 148.55 | | 38,299.58- |
| 516500 WORKERS COMP PREMIUMS | 64,192.00 | | 53,579.70 | 83.47 | | 10,612.30 |
| Major Account 510000 Total | 8,268,149.55 | 867,939.53 | 6,640,576.86 | 80.32 | 0.00 | 1,627,572.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,352.00 | 370.12 | 3,404.22 | 78.22 | | 947.78 |
| 521200 COM EXPENSE - VOICE/DATA | 25,528.00 | 4,885.45 | 30,922.54 | 121.13 | | 5,394.54- |
| 521300 FREIGHT EXPENSE | 195.00 | | 32.34 | 16.58 | | 162.66 |
| 521400 DATA PROCESSING EXPENSE | 12,900.00 | | 8,193.70 | 63.52 | | 4,706.30 |
| 521500 PUBLICATION & PRINT EXP | 58,342.00 | 1,236.46- | 21,296.90 | 36.50 | | 37,045.10 |
| 521900 AWARDS EXPENSE | 16,150.00 | | 16,832.37 | 104.23 | | 682.37- |
| 522100 DUES & SUBSCRIPTION EXP | 2,650.00 | 360.00 | 1,794.40 | 67.71 | | 855.60 |
| 522201 TRAINING REGISTRATION | 1,350.00 | 1,200.00 | 4,570.00 | 338.52 | | 3,220.00- |
| 522600 JOB APPLICANT EXPENSE | | 15.00 | 36.85 | 0.00 | | 36.85- |

STATE OF NEBRASKA
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524600 RENT EXPENSE-BUILDINGS | 50,925.00 | 4,243.76 | 50,955.12 | 100.06 | | 30.12- |
| 524700 RENT EXP-OTHER REAL PROP | 3,280.00 | 395.00 | 1,528.75 | 46.61 | | 1,751.25 |
| 524900 RENT EXP-DEPR SURCHARGE | 22,504.00 | 1,875.37 | 22,504.44 | 100.00 | | .44- |
| 531100 OFFICE SUPPLIES EXPENSE | 4,300.00 | 114.47 | 2,485.34 | 57.80 | | 1,814.66 |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533900 FOOD EXPENSE | 3,500.00 | | 2,852.10 | 81.49 | | 647.90 |
| 534600 ED & RECREATIONAL SUP EX | 1,250.00 | | 58.00 | 4.64 | | 1,192.00 |
| 534900 MISCELLANEOUS SUP EXP | 250.00 | | 50.01 | 20.00 | | 199.99 |
| 541100 ACCTG & AUDITING SERVICES | 7,337.00 | | 7,337.02 | 100.00 | | .02- |
| 542100 SOS TEMP SERV - PERSONNEL | 12,426.00 | 2,895.75 | 17,473.04 | 140.62 | | 5,047.04- |
| 554900 OTHER CONTRACTUAL SERVICES | 870.00 | | 300.00 | 34.48 | | 570.00 |
| 555100 DATA PROC SOFTW LIC FEE | 826,927.00 | 271,913.32 | 864,641.92 | 104.56 | | 37,714.92- |
| 555200 SOFTWARE - NEW PURCHASES | | | 405.42 | 0.00 | 750.00 | 1,155.42- |
| 556100 INSURANCE EXPENSE | 290.00 | | 200.91 | 69.28 | | 89.09 |
| 559100 OTHER OPERATING EXP | 4,507,120.86 | 25.00 | 87,016.81 | 1.93 | 255,000.00 | 4,165,104.05 |
| Major Account 520000 Total | 5,562,946.86 | 287,056.78 | 1,144,892.20 | 20.58 | 255,750.00 | 4,162,304.66 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORTAION | 3,400.00 | | 2,777.71 | 81.70 | | 622.29 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,880.00 | | 857.32 | 45.60 | | 1,022.68 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 20,707.77 | 0.00 | | 20,707.77- |
| Major Account 570000 Total | 5,280.00 | 0.00 | 24,342.80 | 461.04 | 0.00 | 19,062.80- |
| BUDGETED EXPENDITURES TOTAL | 13,836,376.41 | 1,154,996.31 | 7,809,811.86 | 56.44 | 255,750.00 | 5,770,814.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,843,965.28 | 77,635.22 | 1,466,748.04 | 79.54 | 750.00 | 376,467.24 |
| 5 REVOLVING FUNDS | 11,992,411.13 | 1,077,361.09 | 6,343,063.82 | 52.89 | 255,000.00 | 5,394,347.31 |
| BUDGETED EXPENDITURES TOTAL | 13,836,376.41 | 1,154,996.31 | 7,809,811.86 | 56.44 | 255,750.00 | 5,770,814.55 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 6,253,676.00- | 962,371.12- | 6,170,708.27- | 98.67 | | 82,967.73- |
| 471108 EMP RECOGNITION | 26,005.00- | | 25,000.00- | 96.14 | | 1,005.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 6,279,681.00- | 962,371.12- | 6,195,708.27- | 98.66 | 0.00 | 83,972.73- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 27,954.00- | 3,268.81- | 38,917.39- | 139.22 | | 10,963.39 |
| 484500 REIMB NON-GOVT SOURCES | | | 44.53- | 0.00 | | 44.53 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | .30 | 0.00 | | .30- |
| Major Account 480000 Total | 27,954.00- | 3,268.81- | 38,961.62- | 139.38 | 0.00 | 11,007.62 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | 80,000.00- | | | 0.00 | | 80,000.00- |
| Major Account 490000 Total | 80,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00- |
| BUDGETED REVENUE TOTAL | <u>6,387,635.00-</u> | <u>965,639.93-</u> | <u>6,234,669.89-</u> | <u>97.61</u> | <u>0.00</u> | <u>152,965.11-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 44.53- | 0.00 | | 44.53 |
| 5 REVOLVING FUNDS | <u>6,387,635.00-</u> | <u>965,639.93-</u> | <u>6,234,625.36-</u> | <u>97.60</u> | | <u>153,009.64-</u> |
| BUDGETED REVENUE TOTAL | <u>6,387,635.00-</u> | <u>965,639.93-</u> | <u>6,234,669.89-</u> | <u>97.61</u> | <u>0.00</u> | <u>152,965.11-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 259,942.39 | 23,543.63 | 192,822.21 | 74.18 | | 67,120.18 |
| 511300 OVERTIME PAYMENTS | | 75.51 | 581.78 | 0.00 | | 581.78- |
| 511800 COMPENSATORY TIME PAID | | 141.85 | 256.90 | 0.00 | | 256.90- |
| 512100 VACATION LEAVE EXPENSE | | 940.05 | 14,464.60 | 0.00 | | 14,464.60- |
| 512200 SICK LEAVE EXPENSE | | 580.93 | 8,258.44 | 0.00 | | 8,258.44- |
| 512300 HOLIDAY LEAVE EXPENSE | | 870.30 | 10,443.60 | 0.00 | | 10,443.60- |
| 512600 CIVIL LEAVE EXPENSE | | 32.22 | 32.22 | 0.00 | | 32.22- |
| Personal Services Subtotal | 259,942.39 | 26,184.49 | 226,859.75 | 87.27 | 0.00 | 33,082.64 |
| 515100 RETIREMENT PLANS EXPENSE | 18,974.00 | 1,960.71 | 17,017.62 | 89.69 | | 1,956.38 |
| 515200 OASDI EXPENSE | 19,353.00 | 1,807.78 | 15,031.18 | 77.67 | | 4,321.82 |
| 515400 LIFE & ACCIDENT INS EXP | 137.00 | 5.00 | 60.00 | 43.80 | | 77.00 |
| 515500 HEALTH INSURANCE EXPENSE | 78,160.00 | 4,732.00 | 56,784.00 | 72.65 | | 21,376.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 60.00 | 80.00 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 2,697.00 | | 2,253.12 | 83.54 | | 443.88 |
| Major Account 510000 Total | 379,338.39 | 34,689.98 | 318,065.67 | 83.85 | 0.00 | 61,272.72 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,667.00 | 1,782.00 | 9,074.66 | 71.64 | | 3,592.34 |
| 521200 COM EXPENSE - VOICE/DATA | 7,500.00 | 867.77 | 5,504.49 | 73.39 | | 1,995.51 |
| 521291 COM EXPENSE - VIDEO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 DATA PROCESSING EXPENSE | 15,000.00 | 10,051.19 | 24,341.93 | 162.28 | | 9,341.93- |
| 521500 PUBLICATION & PRINT EXP | 15,000.00 | 3,983.46 | 14,356.08 | 95.71 | | 643.92 |
| 521900 AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 DUES & SUBSCRIPTION EXP | 250.00 | | 375.00 | 150.00 | | 125.00- |
| 522201 TRAINING REGISTRATION | 300.00 | 200.00 | 200.00 | 66.67 | | 100.00 |
| 524600 RENT EXPENSE-BUILDINGS | 7,503.00 | 625.02 | 7,500.24 | 99.96 | | 2.76 |
| 524700 RENT EXP-OTHER REAL PROP | 250.00 | 457.50 | 457.50 | 183.00 | | 207.50- |
| 524900 RENT EXP-DEPR SURCHARGE | 3,292.00 | 274.34 | 3,292.08 | 100.00 | | .08- |
| 525500 RENT EXP-OTHER PERS PROP | | | 595.61 | 0.00 | | 595.61- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 253.57 | 1,296.70 | 86.45 | | 203.30 |
| 532100 NON-CAPITALIZED EQUIP PU | | 11,946.94 | 11,946.94 | 0.00 | | 11,946.94- |
| 533900 FOOD EXPENSE | | | 81.03 | 0.00 | | 81.03- |
| 534900 MISCELLANEOUS SUP EXP | | | 518.82 | 0.00 | | 518.82- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 541100 ACCTG & AUDITING SERVICES | 4,405.00 | | 4,652.57 | 105.62 | | 247.57- |
| 543500 MGT CONSULTANT SERVICES | 266,243.06 | 93,250.00 | 197,392.81 | 74.14 | 6,250.00 | 62,600.25 |
| 554900 OTHER CONTRACTUAL SERVICES | 147,353.00 | 11,896.50 | 145,762.92 | 98.92 | | 1,590.08 |
| 555100 DATA PROC SOFTW LIC FEE | 7,000.00 | | 57,578.00 | 822.54 | | 50,578.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | | 0.00 | 110.22 | 110.22- |
| 556100 INSURANCE EXPENSE | 47.00 | | 26.20 | 55.74 | | 20.80 |
| 559100 OTHER OPERATING EXP | 87,529.00 | 2,126.24 | 90,023.67 | 102.85 | | 2,494.67- |
| Major Account 520000 Total | 576,889.06 | 137,714.53 | 574,977.25 | 99.67 | 6,360.22 | 4,448.41- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORTAION | 200.00 | | 40.58 | 20.29 | | 159.42 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | 57.53 | 57.53 | 57.53 | | 42.47 |
| Major Account 570000 Total | 300.00 | 57.53 | 98.11 | 32.70 | 0.00 | 201.89 |
| BUDGETED EXPENDITURES TOTAL | 956,527.45 | 172,462.04 | 893,141.03 | 93.37 | 6,360.22 | 57,026.20 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 956,527.45 | 172,462.04 | 893,141.03 | 93.37 | 6,360.22 | 57,026.20 |
| BUDGETED EXPENDITURES TOTAL | 956,527.45 | 172,462.04 | 893,141.03 | 93.37 | 6,360.22 | 57,026.20 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 2,556.00- | 0.00 | | 2,556.00 |
| 461700 OP GRANTS - OTHER | | | 1,500.00- | 0.00 | | 1,500.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 4,056.00- | 0.00 | 0.00 | 4,056.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 19,000.00- | 1,303.37- | 28,689.85- | 151.00 | | 9,689.85 |
| 486203 ADMIN FEE - ARRA | 13,120.00- | 1,017.12- | 12,426.01- | 94.71 | | 693.99- |
| Major Account 480000 Total | 32,120.00- | 2,320.49- | 41,115.86- | 128.01 | 0.00 | 8,995.86 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 493100 OPERATING TRANSFERS IN | 820,000.00- | | 820,000.00- | 100.00 | | |
| Major Account 490000 Total | 820,000.00- | 0.00 | 820,000.00- | 100.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>852,120.00-</u> | <u>2,320.49-</u> | <u>865,171.86-</u> | <u>101.53</u> | <u>0.00</u> | <u>13,051.86</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>852,120.00-</u> | <u>2,320.49-</u> | <u>865,171.86-</u> | <u>101.53</u> | | <u>13,051.86</u> |
| BUDGETED REVENUE TOTAL | <u>852,120.00-</u> | <u>2,320.49-</u> | <u>865,171.86-</u> | <u>101.53</u> | <u>0.00</u> | <u>13,051.86</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 147.62 | 2,313.75 | 0.00 | | 2,313.75- |
| 521200 COM EXPENSE - VOICE/DATA | | 197.82 | 1,289.00 | 0.00 | | 1,289.00- |
| 521290 COM EXPENSE - DATA ONLY | | 17,912.26 | 408,883.35 | 0.00 | | 408,883.35- |
| 521400 DATA PROCESSING EXPENSE | | 76.04 | 1,654.54 | 0.00 | | 1,654.54- |
| 521500 PUBLICATION & PRINT EXP | | 1,156.26 | 8,632.33 | 0.00 | | 8,632.33- |
| 522100 DUES & SUBSCRIPTION EXP | | | 850.00 | 0.00 | | 850.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 203.41 | 2,440.92 | 0.00 | | 2,440.92- |
| 524700 RENT EXP-OTHER REAL PROP | | 100.00 | 1,180.00 | 0.00 | | 1,180.00- |
| 524900 RENT EXP-DEPR SURCHARGE | | 89.15 | 1,069.80 | 0.00 | | 1,069.80- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 96.89 | 0.00 | | 96.89- |
| 533900 FOOD EXPENSE | | | 96.92 | 0.00 | | 96.92- |
| 535100 MEDICAL SUPPLIES | | | 69,694.00 | 0.00 | | 69,694.00- |
| 545200 MEDICAL ASSESSMENT SERV | | 97,860.70 | 1,272,118.45 | 0.00 | | 1,272,118.45- |
| 547100 EDUCATIONAL SERVICES | | 14,791.28 | 703,073.00 | 0.00 | | 703,073.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 521,674.03 | 6,351,481.60 | 0.00 | | 6,351,481.60- |
| 556100 INSURANCE EXPENSE | | 190,395.95 | 2,278,155.86 | 0.00 | | 2,278,155.86- |
| 559100 OTHER OPERATING EXP | | | 764.00 | 0.00 | | 764.00- |
| 559101 CLAIMS PAID | | 15,884,507.53 | 162,431,067.54 | 0.00 | | 162,431,067.54- |
| 559102 BASIC PREMIUM | | 25,807.33 | 326,757.44 | 0.00 | | 326,757.44- |
| Major Account 520000 Total | 0.00 | 16,754,919.38 | 173,861,619.39 | 0.00 | 0.00 | 173,861,619.39- |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 574500 PERSONAL VEHICLE MILEAGE | | | 190.19 | 0.00 | | 190.19- |
| Major Account 570000 Total | 0.00 | 0.00 | 190.19 | 0.00 | 0.00 | 190.19- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>16,754,919.38</u> | <u>173,861,809.58</u> | <u>0.00</u> | <u>0.00</u> | <u>173,861,809.58-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 16,754,919.38 | 173,861,809.58 | 0.00 | | 173,861,809.58- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>16,754,919.38</u> | <u>173,861,809.58</u> | <u>0.00</u> | <u>0.00</u> | <u>173,861,809.58-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 209,792.51- | 2,243,930.94- | 0.00 | | 2,243,930.94 |
| 484500 REIMB NON-GOVT SOURCES | | 810,487.82- | 3,078,266.46- | 0.00 | | 3,078,266.46 |
| 486200 CONTRIBUTIONS | | 15,210,170.70- | 186,311,308.89- | 0.00 | | 186,311,308.89 |
| 486201 PREM PAY- ARRA | | 296,200.90- | 3,416,407.44- | 0.00 | | 3,416,407.44 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 53,842.64- | 0.00 | | 53,842.64 |
| Major Account 480000 Total | 0.00 | 16,526,651.93- | 195,103,756.37- | 0.00 | 0.00 | 195,103,756.37 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 187,464.00- | 0.00 | | 187,464.00 |
| 493200 OPERATING TRANSFERS OUT | | | 1,007,464.00 | 0.00 | | 1,007,464.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 820,000.00- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,526,651.93-</u> | <u>194,283,756.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>194,283,756.37</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 16,526,651.93- | 194,283,756.37- | 0.00 | | 194,283,756.37 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,526,651.93-</u> | <u>194,283,756.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>194,283,756.37</u> |

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 | 251,262.38 | 22,381.41 | 203,080.74 | 80.82 | | 48,181.64 |
| 511300 OVERTIME PAYMENTS | | | 59.81 | 0.00 | | 59.81- |
| 512100 VACATION LEAVE EXPENSE | | 2,889.54 | 20,824.08 | 0.00 | | 20,824.08- |
| 512200 SICK LEAVE EXPENSE | | 693.45 | 6,114.76 | 0.00 | | 6,114.76- |
| 512300 HOLIDAY LEAVE EXPENSE | | 937.55 | 11,250.60 | 0.00 | | 11,250.60- |
| 512500 FUNERAL LEAVE EXPENSE | | | 889.16 | 0.00 | | 889.16- |
| Personal Services Subtotal | 251,262.38 | 26,901.95 | 242,219.15 | 96.40 | 0.00 | 9,043.23 |
| 515100 RETIREMENT PLANS EXPENSE | 18,282.00 | 2,014.47 | 18,172.81 | 99.40 | | 109.19 |
| 515200 OASDI EXPENSE | 18,648.00 | 2,001.60 | 17,761.06 | 95.24 | | 886.94 |
| 515400 LIFE & ACCIDENT INS EXP | 91.00 | 4.00 | 47.54 | 52.24 | | 43.46 |
| 515500 HEALTH INSURANCE EXPENSE | 26,550.00 | 1,710.68 | 23,419.11 | 88.21 | | 3,130.89 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | 45.00 | 60.00 | | 30.00 |
| 516500 WORKERS COMP PREMIUMS | 2,902.00 | | 2,424.20 | 83.54 | | 477.80 |
| Major Account 510000 Total | 317,810.38 | 32,632.70 | 304,088.87 | 95.68 | 0.00 | 13,721.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 786.00 | 45.26 | 643.47 | 81.87 | | 142.53 |
| 521200 COM EXPENSE - VOICE/DATA | 1,990.00 | 159.01 | 1,836.93 | 92.31 | | 153.07 |
| 521290 COM EXPENSE - DATA ONLY | 336.00 | 28.00 | 385.00 | 114.58 | | 49.00- |
| 521300 FREIGHT EXPENSE | 80.00 | | 74.00 | 92.50 | | 6.00 |
| 521400 DATA PROCESSING EXPENSE | 2,100.00 | 165.05 | 2,000.60 | 95.27 | | 99.40 |
| 521500 PUBLICATION & PRINT EXP | 1,000.00 | 222.30 | 500.29 | 50.03 | | 499.71 |
| 521900 AWARDS EXPENSE | | | 24.20 | 0.00 | | 24.20- |
| 522100 DUES & SUBSCRIPTION EXP | 1,600.00 | | 1,251.40 | 78.21 | | 348.60 |
| 522200 CONFERENCE REGISTRATION | | 179.00- | | 0.00 | | |
| 522201 TRAINING REGISTRATION | 200.00 | 120.00 | 120.00 | 60.00 | | 80.00 |
| 524600 RENT EXPENSE-BUILDINGS | 10,419.00 | 868.28 | 10,419.36 | 100.00 | | .36- |
| 524900 RENT EXP-DEPR SURCHARGE | 4,572.00 | 380.98 | 4,571.76 | 99.99 | | .24 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 40.00 | 0.00 | | 40.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 800.00 | 276.11 | 1,104.80 | 138.10 | | 304.80- |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534600 ED & RECREATIONAL SUP EX | 175.00 | | 184.00 | 105.14 | | 9.00- |
| 541100 ACCTG & AUDITING SERVICES | 456.00 | | 455.92 | 99.98 | | .08 |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 541500 LEGAL SERVICES EXPENSE | 132,155.57 | | 26,929.00 | 20.38 | | 105,226.57 |
| 541700 LEGAL RELATED EXPENSE | 200.00 | | 150.00 | 75.00 | | 50.00 |
| 547300 INTERPRETER SERVICES | | | 90.00 | 0.00 | | 90.00- |
| 556100 INSURANCE EXPENSE | 17.00 | | 12.99 | 76.41 | | 4.01 |
| 559100 OTHER OPERATING EXP | 5,682.00 | | 5,687.88 | 100.10 | | 5.88- |
| Major Account 520000 Total | 163,568.57 | 2,085.99 | 56,481.60 | 34.53 | 0.00 | 107,086.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORTAION | 100.00 | | | 0.00 | | 100.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| BUDGETED EXPENDITURES TOTAL | <u>481,578.95</u> | <u>34,718.69</u> | <u>360,570.47</u> | <u>74.87</u> | <u>0.00</u> | <u>121,008.48</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>481,578.95</u> | <u>34,718.69</u> | <u>360,570.47</u> | <u>74.87</u> | | <u>121,008.48</u> |
| BUDGETED EXPENDITURES TOTAL | <u>481,578.95</u> | <u>34,718.69</u> | <u>360,570.47</u> | <u>74.87</u> | <u>0.00</u> | <u>121,008.48</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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- | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| Major Account 450000 Total | 0.00 | 83,333.33- | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 455.85- | 8,324.08- | 0.00 | | 8,324.08 |
| Major Account 480000 Total | 0.00 | 455.85- | 8,324.08- | 0.00 | 0.00 | 8,324.08 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>83,789.18-</u> | <u>1,008,324.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,008,324.08</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>83,789.18-</u> | <u>1,008,324.08-</u> | <u>0.00</u> | | <u>1,008,324.08</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>83,789.18-</u> | <u>1,008,324.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,008,324.08</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 684.23- | 12,491.68- | 0.00 | | 12,491.68 |
| Major Account 480000 Total | 0.00 | 684.23- | 12,491.68- | 0.00 | 0.00 | 12,491.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>125,684.23-</u> | <u>1,512,491.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,512,491.68</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>125,684.23-</u> | <u>1,512,491.68-</u> | <u>0.00</u> | | <u>1,512,491.68</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>125,684.23-</u> | <u>1,512,491.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,512,491.68</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 | 1,186,661.02 | 104,537.03 | 891,378.22 | 75.12 | | 295,282.80 |
| 511200 TEMPORARY SALARIES-WAGE | 28,365.00 | 853.90 | 18,476.27 | 65.14 | | 9,888.73 |
| 511300 OVERTIME PAYMENTS | 8,193.00 | 411.88 | 3,468.43 | 42.33 | | 4,724.57 |
| 511400 ON CALL PAY | 8,690.00 | 1,001.34 | 8,982.09 | 103.36 | | 292.09- |
| 511500 SHIFT DIFFERENTIAL PYMT | 3,460.00 | 264.00 | 2,046.00 | 59.13 | | 1,414.00 |
| 511800 COMPENSATORY TIME PAID | | 606.51 | 3,454.60 | 0.00 | | 3,454.60- |
| 512100 VACATION LEAVE EXPENSE | | 11,483.46 | 94,720.26 | 0.00 | | 94,720.26- |
| 512200 SICK LEAVE EXPENSE | | 6,956.68 | 45,448.27 | 0.00 | | 45,448.27- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,261.50 | 50,478.61 | 0.00 | | 50,478.61- |
| 512500 FUNERAL LEAVE EXPENSE | | | 160.56 | 0.00 | | 160.56- |
| 512600 CIVIL LEAVE EXPENSE | | | 653.65 | 0.00 | | 653.65- |
| 512700 INJURY LEAVE EXPENSE | | | 571.55 | 0.00 | | 571.55- |
| Personal Services Subtotal | 1,235,369.02 | 130,376.30 | 1,119,838.51 | 90.65 | 0.00 | 115,530.51 |
| 515100 RETIREMENT PLANS EXPENSE | 86,522.00 | 9,698.66 | 82,592.71 | 95.46 | | 3,929.29 |
| 515200 OASDI EXPENSE | 88,253.00 | 9,465.36 | 79,628.37 | 90.23 | | 8,624.63 |
| 515400 LIFE & ACCIDENT INS EXP | 661.00 | 27.00 | 321.00 | 48.56 | | 340.00 |
| 515500 HEALTH INSURANCE EXPENSE | 257,426.00 | 16,206.66 | 190,800.00 | 74.12 | | 66,626.00 |
| 516100 EMPLOYEE RELOCATION | | | 750.00 | 0.00 | | 750.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 420.00 | | 390.00 | 92.86 | | 30.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 4,078.08 | 0.00 | | 4,078.08- |
| 516500 WORKERS COMP PREMIUMS | 10,803.00 | | 10,563.67 | 97.78 | | 239.33 |
| Major Account 510000 Total | 1,679,454.02 | 165,773.98 | 1,488,962.34 | 88.66 | 0.00 | 190,491.68 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,200.00 | 223.34 | 1,365.20 | 113.77 | | 165.20- |
| 521200 COM EXPENSE - VOICE/DATA | 18,100.00 | 3,263.75 | 20,673.81 | 114.22 | | 2,573.81- |
| 521300 FREIGHT EXPENSE | 5,112.00 | 978.48 | 2,978.83 | 58.27 | | 2,133.17 |
| 521400 DATA PROCESSING EXPENSE | 4,351.00 | 556.87 | 6,696.45 | 153.91 | | 2,345.45- |
| 521500 PUBLICATION & PRINT EXP | 10,000.00 | 211.39- | 6,477.92 | 64.78 | | 3,522.08 |
| 521900 AWARDS EXPENSE | | | 42.13 | 0.00 | | 42.13- |
| 522100 DUES & SUBSCRIPTION EXP | 4,425.00 | | 4,865.33 | 109.95 | | 440.33- |
| 522200 CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 522201 TRAINING REGISTRATION | 1,000.00 | 520.00 | 1,933.00 | 193.30 | | 933.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522600 JOB APPLICANT EXPENSE | 15.00 | | 30.00 | 200.00 | | 15.00- |
| 523100 UTILITIES EXPENSE | 283,925.34 | | | 0.00 | | 283,925.34 |
| 523201 NATURAL GAS | 1,500.00 | 82.98 | 1,086.59 | 72.44 | | 413.41 |
| 523202 ELECTRICITY | 298,419.00 | 24,379.03 | 301,390.29 | 101.00 | | 2,971.29- |
| 523203 WATER | 32,357.00 | 4,146.99 | 47,829.29 | 147.82 | | 15,472.29- |
| 523204 SEWER | 32,356.00 | 2,230.38 | 33,214.05 | 102.65 | | 858.05- |
| 523205 CHILLED WATER | 189,368.00 | 11,681.12 | 155,928.74 | 82.34 | | 33,439.26 |
| 523208 STEAM | 876,822.00 | 14,139.00 | 708,522.40 | 80.81 | | 168,299.60 |
| 523219 OTHER UTILITY | | 19,557.50 | 19,557.50 | 0.00 | | 19,557.50- |
| 524600 RENT EXPENSE-BUILDINGS | | 48.00 | 792.00 | 0.00 | | 792.00- |
| 525500 RENT EXP-OTHER PERS PROP | 200.00 | | 144.40 | 72.20 | | 55.60 |
| 526100 REP & MAINT-REAL PROPERT | 507,826.03 | 61,057.18 | 540,425.18 | 106.42 | | 32,599.15- |
| 526106 TRIP CHARGES | 150.00 | 70.00 | 166.00 | 110.67 | | 16.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 5.84 | 0.00 | | 5.84- |
| 527200 REP & MAINT-MOTOR VEHICL | 500.00 | | 11.35 | 2.27 | | 488.65 |
| 527203 REP & MAINT-MV-GROUNDS EQUIP | 350.00 | 11.53 | 2,849.33 | 814.09 | | 2,499.33- |
| 527600 REP & MAINT-HOUSE/INST E | 550.00 | | 976.77 | 177.59 | | 426.77- |
| 527800 REP & MAINT-OTHER PROPER | 12,710.00 | | 13,294.68 | 104.60 | | 584.68- |
| 531100 OFFICE SUPPLIES EXPENSE | 3,950.00 | 270.76 | 3,823.35 | 96.79 | | 126.65 |
| 532100 NON-CAPITALIZED EQUIP PU | 9,000.00 | | 20,182.07 | 224.25 | 1.06 | 11,183.13- |
| 533100 HOUSEHOLD & INSTIT EXP | 10,150.00 | 427.66 | 9,559.61 | 94.18 | | 590.39 |
| 534500 AGRICULTURAL SUPPLIES EX | 12,000.00 | 14,663.95 | 36,454.35 | 303.79 | .13- | 24,454.22- |
| 534600 ED & RECREATIONAL SUP EX | 6,800.00 | 313.84 | 9,626.68 | 141.57 | | 2,826.68- |
| 534700 ENG TECH & COMM SUP EXP | 2,000.00 | | 414.10 | 20.71 | | 1,585.90 |
| 534800 CONST & MAINT SUP EXP | 99,063.00 | 8,216.66 | 59,583.33 | 60.15 | | 39,479.67 |
| 534900 MISCELLANEOUS SUP EXP | 1,250.00 | | 1,208.72 | 96.70 | | 41.28 |
| 538100 VEHICLE & EQUIP SUP EXP | 555.00 | | 209.44 | 37.74 | | 345.56 |
| 538103 GROUNDS EQUIP SUP EXP | 4,000.00 | 3,389.79 | 8,246.79 | 206.17 | | 4,246.79- |
| 539100 INDIRECT COST ALLOWANCE | 45,150.00 | 3,733.00 | 44,796.00 | 99.22 | | 354.00 |
| 541100 ACCTG & AUDITING SERVICES | 440.00 | | 440.12 | 100.03 | | .12- |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 40,000.00 | 811.26 | 7,326.76 | 18.32 | | 32,673.24 |
| 542500 ENG & ARCH SERVICES | 13,000.00 | 1,932.50 | 38,344.59 | 294.96 | | 25,344.59- |
| 547100 EDUCATIONAL SERVICES | | 12.00 | 12.00 | 0.00 | | 12.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,000.00 | 17,134.62 | 47,980.52 | 4798.05 | | 46,980.52- |
| 548600 PEST CONTROL | 2,000.00 | | 4,075.39 | 203.77 | | 2,075.39- |
| 548700 REFUSE/RECYCLING | 6,911.00 | 1,542.20 | 5,843.43 | 84.55 | | 1,067.57 |
| 548800 FIRE EXTINGUISHERS | 338.00 | | | 0.00 | | 338.00 |
| 549100 LAUNDRY SERVICES | 28,500.00 | 4,433.33 | 32,636.27 | 114.51 | | 4,136.27- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 549200 JANITORIAL SERVICES | 260,342.00 | 22,398.99 | 261,590.53 | 100.48 | | 1,248.53- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 845.00 | 0.00 | | 845.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 25,000.00 | | 5,579.95 | 22.32 | | 19,420.05 |
| 555100 DATA PROC SOFTW LIC FEE | 1,500.00 | | 1,955.77 | 130.38 | | 455.77- |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | 407.40 | 40.74 | | 592.60 |
| 556100 INSURANCE EXPENSE | 44,457.00 | | 41,410.76 | 93.15 | | 3,046.24 |
| 559100 OTHER OPERATING EXP | 81,166.42 | 634.45 | 47,300.89 | 58.28 | | 33,865.53 |
| Major Account 520000 Total | 2,982,308.79 | 222,649.77 | 2,561,110.90 | 85.88 | .93 | 421,196.96 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,500.00 | | 164.64 | 10.98 | | 1,335.36 |
| 572100 COMMERCIAL TRANSPORTATIO | 750.00 | | | 0.00 | | 750.00 |
| 573100 STATE-OWNED TRANSPORTAION | 100.00 | | 284.23 | 284.23 | | 184.23- |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | 319.78 | 1,121.20 | 56.06 | | 878.80 |
| Major Account 570000 Total | 4,350.00 | 319.78 | 1,570.07 | 36.09 | 0.00 | 2,779.93 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 8,719.00 | 2,420.00 | 2,420.00 | 27.76 | | 6,299.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | | 4,750.20 | 4,750.20 | 0.00 | | 4,750.20- |
| Major Account 580000 Total | 8,719.00 | 7,170.20 | 7,170.20 | 82.24 | 0.00 | 1,548.80 |
| BUDGETED EXPENDITURES TOTAL | 4,674,831.81 | 395,913.73 | 4,058,813.51 | 86.82 | .93 | 616,017.37 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,598,133.39 | 389,417.32 | 4,039,198.31 | 87.84 | .93 | 558,934.15 |
| 2 CASH FUNDS | 43,133.71 | 6,496.41 | 19,615.20 | 45.48 | | 23,518.51 |
| 5 REVOLVING FUNDS | 33,564.71 | | | 0.00 | | 33,564.71 |
| BUDGETED EXPENDITURES TOTAL | 4,674,831.81 | 395,913.73 | 4,058,813.51 | 86.82 | .93 | 616,017.37 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 345.00- | | 22.00 | 6.38- | | 367.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 472100 SALE OF SUP & MAT | 5,000.00- | 222.75- | 6,316.95- | 126.34 | | 1,316.95 |
| 472200 REPROD & PUBLICATIONS | 45.00- | | 180.00- | 400.00 | | 135.00 |
| Major Account 470000 Total | 5,390.00- | 222.75- | 6,474.95- | 120.13 | 0.00 | 1,084.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 5,483.00- | 505.14- | 5,892.35- | 107.47 | | 409.35 |
| 483200 BUILDING & SPACE RENTAL | 21,674.00- | 2,015.00- | 25,583.40- | 118.04 | | 3,909.40 |
| 484200 CAPITAL DONATIONS & CONT | | 67.00- | 67.00- | 0.00 | | 67.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,244.73- | 0.00 | | 2,244.73 |
| Major Account 480000 Total | 27,157.00- | 2,587.14- | 33,787.48- | 124.42 | 0.00 | 6,630.48 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 2,917.79- | 0.00 | | 2,917.79 |
| 493200 OPERATING TRANSFERS OUT | 1,853.00 | 931.50 | 1,863.00 | 100.54 | | 10.00- |
| Major Account 490000 Total | 1,853.00 | 931.50 | 1,054.79- | 56.92- | 0.00 | 2,907.79 |
| BUDGETED REVENUE TOTAL | 30,694.00- | 1,878.39- | 41,317.22- | 134.61 | 0.00 | 10,623.22 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 5,162.52- | 0.00 | | 5,162.52 |
| 2 CASH FUNDS | 30,171.00- | 1,862.54- | 35,978.50- | 119.25 | | 5,807.50 |
| 5 REVOLVING FUNDS | 523.00- | 15.85- | 176.20- | 33.69 | | 346.80- |
| BUDGETED REVENUE TOTAL | 30,694.00- | 1,878.39- | 41,317.22- | 134.61 | 0.00 | 10,623.22 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | 1,667.25 | 0.00 | | 1,667.25- |
| 521300 FREIGHT EXPENSE | 1,000.00 | | 777.75 | 77.78 | | 222.25 |
| 521500 PUBLICATION & PRINT EXP | | | 178.29 | 0.00 | | 178.29- |
| 526100 REP & MAINT-REAL PROPERT | 95,000.00 | 49,329.60 | 473,666.29 | 498.60 | | 378,666.29- |
| 526106 TRIP CHARGES | | | 150.00 | 0.00 | | 150.00- |
| 527800 REP & MAINT-OTHER PROPER | | 1,610.00 | 1,610.00 | 0.00 | | 1,610.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534800 CONST & MAINT SUP EXP | 110,000.00 | | 71,922.81 | 65.38 | | 38,077.19 |
| 534900 MISCELLANEOUS SUP EXP | 121,194.50 | | 34,422.25 | 28.40 | | 86,772.25 |
| 542500 ENG & ARCH SERVICES | 108,000.00 | 14,395.00 | 90,025.15 | 83.36 | | 17,974.85 |
| 549100 LAUNDRY SERVICES | | | 459.00 | 0.00 | | 459.00- |
| 549500 HAZARDOUS WASTE DISPOSAL | 7,000.00 | | 9,100.00 | 130.00 | | 2,100.00- |
| 549600 CONSTRUCTION SERVICES | 477,403.00 | | | 0.00 | | 477,403.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 100,000.00 | | 42,091.00 | 42.09 | | 57,909.00 |
| 559100 OTHER OPERATING EXP | 1,463,515.12 | 2,081.50 | 9,875.50 | .67 | | 1,453,639.62 |
| Major Account 520000 Total | 2,484,112.62 | 67,416.10 | 735,945.29 | 29.63 | 0.00 | 1,748,167.33 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | | 43,700.00- | | 0.00 | | |
| Major Account 580000 Total | 0.00 | 43,700.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | 2,484,112.62 | 23,716.10 | 735,945.29 | 29.63 | 0.00 | 1,748,167.33 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 20,597.50 | | 20,597.50 | 100.00 | | |
| 38 NCCF | 2,463,515.12 | 23,716.10 | 715,347.79 | 29.04 | | 1,748,167.33 |
| BUDGETED EXPENDITURES TOTAL | 2,484,112.62 | 23,716.10 | 735,945.29 | 29.63 | 0.00 | 1,748,167.33 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 499,230.54 | | | 0.00 | | 499,230.54 |
| Major Account 520000 Total | 499,230.54 | 0.00 | 0.00 | 0.00 | 0.00 | 499,230.54 |
| BUDGETED EXPENDITURES TOTAL | <u>499,230.54</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>499,230.54</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | <u>499,230.54</u> | | | <u>0.00</u> | | <u>499,230.54</u> |
| BUDGETED EXPENDITURES TOTAL | <u>499,230.54</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>499,230.54</u> |

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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> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 249,768.17 | | | 0.00 | | 249,768.17 |
| Major Account 520000 Total | 249,768.17 | 0.00 | 0.00 | 0.00 | 0.00 | 249,768.17 |
| BUDGETED EXPENDITURES TOTAL | <u>249,768.17</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>249,768.17</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | <u>249,768.17</u> | | | <u>0.00</u> | | <u>249,768.17</u> |
| BUDGETED EXPENDITURES TOTAL | <u>249,768.17</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>249,768.17</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 8,827.42- | 0.00 | | 8,827.42 |
| Major Account 480000 Total | 0.00 | 0.00 | 8,827.42- | 0.00 | 0.00 | 8,827.42 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,827.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,827.42</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | | <u>8,827.42-</u> | <u>0.00</u> | | <u>8,827.42</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>8,827.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,827.42</u> |

STATE OF NEBRASKA
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Accounting Division
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As of 06/30/11

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 | 47,000.00 | | 29,402.75 | 62.56 | | 17,597.25 |
| Major Account 520000 Total | 47,000.00 | 0.00 | 29,402.75 | 62.56 | 0.00 | 17,597.25 |
| BUDGETED EXPENDITURES TOTAL | <u>47,000.00</u> | <u>0.00</u> | <u>29,402.75</u> | <u>62.56</u> | <u>0.00</u> | <u>17,597.25</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>47,000.00</u> | | <u>29,402.75</u> | <u>62.56</u> | | <u>17,597.25</u> |
| BUDGETED EXPENDITURES TOTAL | <u>47,000.00</u> | <u>0.00</u> | <u>29,402.75</u> | <u>62.56</u> | <u>0.00</u> | <u>17,597.25</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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As of 06/30/11

Agency 065 ADMINISTRATIVE SERVICES
Program 933 UNL-CHEM ENGINEER 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | | 504.30 | 9,833.85 | 0.00 | 165,066.15 | 174,900.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 4,250.00 | 0.00 | | 4,250.00- |
| Major Account 520000 Total | 0.00 | 504.30 | 14,083.85 | 0.00 | 165,066.15 | 179,150.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587501 ASSURITY LIFE BUILDING | 13,080,000.00 | | | 0.00 | | 13,080,000.00 |
| Major Account 580000 Total | 13,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,080,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>13,080,000.00</u> | <u>504.30</u> | <u>14,083.85</u> | <u>.11</u> | <u>165,066.15</u> | <u>12,900,850.00</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 38 NCCF | <u>13,080,000.00</u> | <u>504.30</u> | <u>14,083.85</u> | <u>.11</u> | <u>165,066.15</u> | <u>12,900,850.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>13,080,000.00</u> | <u>504.30</u> | <u>14,083.85</u> | <u>.11</u> | <u>165,066.15</u> | <u>12,900,850.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 524603 TOWER SITE LEASE AGREEMENT | | | 2,025.00 | 0.00 | | 2,025.00- |
| 526105 TOWER SHELTER MAINT & REP | | | 1,347.41 | 0.00 | | 1,347.41- |
| 526107 TOWER SITE MAINT & REPAIR | | | 4,785.00 | 0.00 | | 4,785.00- |
| 532100 NON-CAPITALIZED EQUIP PU | | | | 0.00 | 11.90 | 11.90- |
| 541700 LEGAL RELATED EXPENSE | | | 1,178.50 | 0.00 | | 1,178.50- |
| 554900 OTHER CONTRACTUAL SERVICES | 2,527,557.97 | | 75,048.00 | 2.97 | | 2,452,509.97 |
| Major Account 520000 Total | 2,527,557.97 | 0.00 | 84,383.91 | 3.34 | 11.90 | 2,443,162.16 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 77.00 | 77.00 | 0.00 | | 77.00- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 176.00 | 0.00 | | 176.00- |
| Major Account 570000 Total | 0.00 | 77.00 | 253.00 | 0.00 | 0.00 | 253.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | | 59,856.25- | | 0.00 | | |
| 581204 TOWER SITE IMPROV-OTHER | | | 46,237.20 | 0.00 | 2,828.56 | 49,065.76- |
| 583600 COMMUN. & ELECTRONIC EQ | | | 1,080.00- | 0.00 | | 1,080.00 |
| 583601 COMMUN & ELECT MSTR LEASE | | | 2,751,595.52 | 0.00 | | 2,751,595.52- |
| 583603 TOWER SITE EQUIP & SOFTWARE | | | 237,000.65 | 0.00 | 218,562.23 | 455,562.88- |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | | | 13,260.00 | 0.00 | 19,102.51 | 32,362.51- |
| 583901 FIXED SITE WIRELESS MSTR LEASE | | | 572,371.67 | 0.00 | | 572,371.67- |
| 583906 MASTER SITE EQUIP/SOFTWARE | | | | 0.00 | 2,408.85 | 2,408.85- |
| 583907 TOWER SITE SHELTERS | | | | 0.00 | 25,672.00 | 25,672.00- |
| 586902 GENERATORS & FUEL TANKS | | | 32,763.60 | 0.00 | 126,015.00 | 158,778.60- |
| 587000 OTHER CAPITAL OUTLAYS | | | | 0.00 | 7,800.74 | 7,800.74- |
| 587400 MASTER LEASE | 786,936.00 | 85,577.61 | 2,809,336.28- | 357.00- | | 3,596,272.28 |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | | | 13,260.00- | 0.00 | 105,704.20 | 92,444.20- |
| Major Account 580000 Total | 786,936.00 | 25,721.36 | 829,552.36 | 105.42 | 508,094.09 | 550,710.45- |
| BUDGETED EXPENDITURES TOTAL | 3,314,493.97 | 25,798.36 | 914,189.27 | 27.58 | 508,105.99 | 1,892,198.71 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 3,314,493.97 | 25,798.36 | 914,189.27 | 27.58 | 508,105.99 | 1,892,198.71 |
| BUDGETED EXPENDITURES TOTAL | 3,314,493.97 | 25,798.36 | 914,189.27 | 27.58 | 508,105.99 | 1,892,198.71 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 6,806.00 | 0.00 | | 6,806.00- |
| 542500 ENG & ARCH SERVICES | 425,000.00 | 2,002.84 | 276,753.20 | 65.12 | | 148,246.80 |
| Major Account 520000 Total | 425,000.00 | 2,002.84 | 283,559.20 | 66.72 | 0.00 | 141,440.80 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | 4,314,539.20 | | 4,262,261.21 | 98.79 | | 52,277.99 |
| Major Account 580000 Total | 4,314,539.20 | 0.00 | 4,262,261.21 | 98.79 | 0.00 | 52,277.99 |
| BUDGETED EXPENDITURES TOTAL | <u>4,739,539.20</u> | <u>2,002.84</u> | <u>4,545,820.41</u> | <u>95.91</u> | <u>0.00</u> | <u>193,718.79</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>4,739,539.20</u> | <u>2,002.84</u> | <u>4,545,820.41</u> | <u>95.91</u> | | <u>193,718.79</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,739,539.20</u> | <u>2,002.84</u> | <u>4,545,820.41</u> | <u>95.91</u> | <u>0.00</u> | <u>193,718.79</u> |

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Accounting Division
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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 | 28,125,476.18 | | | 0.00 | | 28,125,476.18 |
| 526102 ADA REP/IMPROVEMENTS | 5,484,999.25 | | | 0.00 | | 5,484,999.25 |
| 526103 FIRE/LIFE SAFETY | 5,484,999.25 | | | 0.00 | | 5,484,999.25 |
| 542500 ENG & ARCH SERVICES | 5,484,999.25 | | | 0.00 | | 5,484,999.25 |
| Major Account 520000 Total | 44,580,473.93 | 0.00 | 0.00 | 0.00 | 0.00 | 44,580,473.93 |
| BUDGETED EXPENDITURES TOTAL | 44,580,473.93 | 0.00 | 0.00 | 0.00 | 0.00 | 44,580,473.93 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 44,580,473.93 | | | 0.00 | | 44,580,473.93 |
| BUDGETED EXPENDITURES TOTAL | 44,580,473.93 | 0.00 | 0.00 | 0.00 | 0.00 | 44,580,473.93 |
| <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 | 1,981,770.00- | 129,611.12- | 1,713,452.77- | 86.46 | | 268,317.23- |
| 483201 BUILDING RENEWAL ASSESSMENT | 8,036,248.00- | 665,586.73- | 8,049,382.88- | 100.16 | | 13,134.88 |
| Major Account 480000 Total | 10,018,018.00- | 795,197.85- | 9,762,835.65- | 97.45 | 0.00 | 255,182.35- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | .03 | .03 | 0.00 | | .03- |
| Major Account 490000 Total | 0.00 | .03 | .03 | 0.00 | 0.00 | .03- |
| BUDGETED REVENUE TOTAL | 19,181,289.00- | 1,558,803.77- | 18,926,107.02- | 98.67 | 0.00 | 255,181.98- |

STATE OF NEBRASKA
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Accounting Division
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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 19,181,289.00- | 1,558,803.77- | 18,926,107.02- | 98.67 | | 255,181.98- |
| BUDGETED REVENUE TOTAL | 19,181,289.00- | 1,558,803.77- | 18,926,107.02- | 98.67 | 0.00 | 255,181.98- |

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Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 526101 DEFERRED REPAIR | 2,387,649.74 | 69,079.50 | 1,924,971.33 | 80.62 | 991,760.90 | 529,082.49- |
| 542500 ENG & ARCH SERVICES | | 10,415.55 | 143,797.54 | 0.00 | 95,907.89 | 239,705.43- |
| Major Account 520000 Total | 2,387,649.74 | 79,495.05 | 2,068,768.87 | 86.64 | 1,087,668.79 | 768,787.92- |
| BUDGETED EXPENDITURES TOTAL | 2,387,649.74 | 79,495.05 | 2,068,768.87 | 86.64 | 1,087,668.79 | 768,787.92- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,387,649.74 | 79,495.05 | 2,068,768.87 | 86.64 | 1,087,668.79 | 768,787.92- |
| BUDGETED EXPENDITURES TOTAL | 2,387,649.74 | 79,495.05 | 2,068,768.87 | 86.64 | 1,087,668.79 | 768,787.92- |

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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 | 2,732,566.87 | 12,248.21 | 637,133.57 | 23.32 | 353,392.05 | 1,742,041.25 |
| 526103 FIRE/LIFE SAFETY | | | 205,952.36 | 0.00 | 138,522.47 | 344,474.83- |
| 542500 ENG & ARCH SERVICES | | 14,658.87 | 232,280.22 | 0.00 | 237,166.45 | 469,446.67- |
| Major Account 520000 Total | 2,732,566.87 | 26,907.08 | 1,075,366.15 | 39.35 | 729,080.97 | 928,119.75 |
| BUDGETED EXPENDITURES TOTAL | 2,732,566.87 | 26,907.08 | 1,075,366.15 | 39.35 | 729,080.97 | 928,119.75 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,732,566.87 | 26,907.08 | 1,075,366.15 | 39.35 | 729,080.97 | 928,119.75 |
| BUDGETED EXPENDITURES TOTAL | 2,732,566.87 | 26,907.08 | 1,075,366.15 | 39.35 | 729,080.97 | 928,119.75 |

STATE OF NEBRASKA
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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 | 691,882.08 | 74,834.93 | 695,516.79 | 100.53 | 69,664.98 | 73,299.69- |
| 526102 ADA REP/IMPROVEMENTS | | | | 0.00 | 16,620.00 | 16,620.00- |
| 526103 FIRE/LIFE SAFETY | | | 3,779.09 | 0.00 | | 3,779.09- |
| 526104 ENERGY CONSERVATION | | | 8,711.58 | 0.00 | .26- | 8,711.32- |
| 542500 ENG & ARCH SERVICES | | | 800.00 | 0.00 | | 800.00- |
| Major Account 520000 Total | 691,882.08 | 74,834.93 | 708,807.46 | 102.45 | 86,284.72 | 103,210.10- |
| BUDGETED EXPENDITURES TOTAL | 691,882.08 | 74,834.93 | 708,807.46 | 102.45 | 86,284.72 | 103,210.10- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 691,882.08 | 74,834.93 | 708,807.46 | 102.45 | 86,284.72 | 103,210.10- |
| BUDGETED EXPENDITURES TOTAL | 691,882.08 | 74,834.93 | 708,807.46 | 102.45 | 86,284.72 | 103,210.10- |

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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 | 3,670.35 | | 916.83 | 24.98 | 283.17 | 2,470.35 |
| 526103 FIRE/LIFE SAFETY | | | | 0.00 | 45,997.00 | 45,997.00- |
| 542500 ENG & ARCH SERVICES | | | 7,950.00 | 0.00 | 24,322.25 | 32,272.25- |
| Major Account 520000 Total | 3,670.35 | 0.00 | 8,866.83 | 241.58 | 70,602.42 | 75,798.90- |
| BUDGETED EXPENDITURES TOTAL | <u>3,670.35</u> | <u>0.00</u> | <u>8,866.83</u> | <u>241.58</u> | <u>70,602.42</u> | <u>75,798.90-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>3,670.35</u> | | <u>8,866.83</u> | <u>241.58</u> | <u>70,602.42</u> | <u>75,798.90-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,670.35</u> | <u>0.00</u> | <u>8,866.83</u> | <u>241.58</u> | <u>70,602.42</u> | <u>75,798.90-</u> |

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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 | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 10,711.76 | 0.00 | 7,600.00- | 3,111.76- |
| 526101 DEFERRED REPAIR | 7,658,806.26 | 771,394.09 | 4,066,944.25 | 53.10 | 2,073,045.26 | 1,518,816.75 |
| 526102 ADA REP/IMPROVEMENTS | | | 600,840.00 | 0.00 | 318,260.00 | 919,100.00- |
| 526103 FIRE/LIFE SAFETY | | | 294,538.00 | 0.00 | 290,660.00 | 585,198.00- |
| 542500 ENG & ARCH SERVICES | | 11,085.00 | 472,517.90 | 0.00 | 413,075.58 | 885,593.48- |
| Major Account 520000 Total | 7,658,806.26 | 782,479.09 | 5,445,551.91 | 71.10 | 3,087,440.84 | 874,186.49- |
| BUDGETED EXPENDITURES TOTAL | 7,658,806.26 | 782,479.09 | 5,445,551.91 | 71.10 | 3,087,440.84 | 874,186.49- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 7,658,806.26 | 782,479.09 | 5,445,551.91 | 71.10 | 3,087,440.84 | 874,186.49- |
| BUDGETED EXPENDITURES TOTAL | 7,658,806.26 | 782,479.09 | 5,445,551.91 | 71.10 | 3,087,440.84 | 874,186.49- |

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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 | | | | | | |
| 526101 DEFERRED REPAIR | 281,279.20 | 26,883.41 | 333,406.35 | 118.53 | 22,545.00 | 74,672.15- |
| 542500 ENG & ARCH SERVICES | | 13,196.50 | 70,205.80 | 0.00 | 19,407.30 | 89,613.10- |
| Major Account 520000 Total | 281,279.20 | 40,079.91 | 403,612.15 | 143.49 | 41,952.30 | 164,285.25- |
| BUDGETED EXPENDITURES TOTAL | 281,279.20 | 40,079.91 | 403,612.15 | 143.49 | 41,952.30 | 164,285.25- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 281,279.20 | 40,079.91 | 403,612.15 | 143.49 | 41,952.30 | 164,285.25- |
| BUDGETED EXPENDITURES TOTAL | 281,279.20 | 40,079.91 | 403,612.15 | 143.49 | 41,952.30 | 164,285.25- |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 5,221,681.88 | 75,001.17 | 4,457,183.65 | 85.36 | | 764,498.23 |
| 526102 ADA REP/IMPROVEMENTS | | | 107,095.12 | 0.00 | | 107,095.12- |
| 526103 FIRE/LIFE SAFETY | | 33,750.00 | 224,849.21 | 0.00 | | 224,849.21- |
| 542500 ENG & ARCH SERVICES | | 53,455.08 | 386,958.67 | 0.00 | | 386,958.67- |
| Major Account 520000 Total | 5,221,681.88 | 162,206.25 | 5,176,086.65 | 99.13 | 0.00 | 45,595.23 |
| BUDGETED EXPENDITURES TOTAL | <u>5,221,681.88</u> | <u>162,206.25</u> | <u>5,176,086.65</u> | <u>99.13</u> | <u>0.00</u> | <u>45,595.23</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>5,221,681.88</u> | <u>162,206.25</u> | <u>5,176,086.65</u> | <u>99.13</u> | | <u>45,595.23</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,221,681.88</u> | <u>162,206.25</u> | <u>5,176,086.65</u> | <u>99.13</u> | <u>0.00</u> | <u>45,595.23</u> |

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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 | 901,935.00 | | 10,996.00 | 1.22 | | 890,939.00 |
| 526103 FIRE/LIFE SAFETY | | | 523,766.07 | 0.00 | | 523,766.07- |
| 542500 ENG & ARCH SERVICES | | | 4,368.00 | 0.00 | | 4,368.00- |
| Major Account 520000 Total | 901,935.00 | 0.00 | 539,130.07 | 59.77 | 0.00 | 362,804.93 |
| BUDGETED EXPENDITURES TOTAL | <u>901,935.00</u> | <u>0.00</u> | <u>539,130.07</u> | <u>59.77</u> | <u>0.00</u> | <u>362,804.93</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>901,935.00</u> | | <u>539,130.07</u> | <u>59.77</u> | | <u>362,804.93</u> |
| BUDGETED EXPENDITURES TOTAL | <u>901,935.00</u> | <u>0.00</u> | <u>539,130.07</u> | <u>59.77</u> | <u>0.00</u> | <u>362,804.93</u> |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 76,000.00 | 0.00 | | 76,000.00- |
| 526101 DEFERRED REPAIR | 5,574,568.66 | 87,318.25 | 2,730,306.70 | 48.98 | | 2,844,261.96 |
| 526102 ADA REP/IMPROVEMENTS | | | 25,902.30 | 0.00 | | 25,902.30- |
| 526103 FIRE/LIFE SAFETY | | 37,890.75 | 214,967.63 | 0.00 | | 214,967.63- |
| 526104 ENERGY CONSERVATION | | | 22,776.00 | 0.00 | | 22,776.00- |
| 542500 ENG & ARCH SERVICES | | 18,411.50 | 215,875.86 | 0.00 | | 215,875.86- |
| Major Account 520000 Total | 5,574,568.66 | 143,620.50 | 3,285,828.49 | 58.94 | 0.00 | 2,288,740.17 |
| BUDGETED EXPENDITURES TOTAL | <u>5,574,568.66</u> | <u>143,620.50</u> | <u>3,285,828.49</u> | <u>58.94</u> | <u>0.00</u> | <u>2,288,740.17</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>5,574,568.66</u> | <u>143,620.50</u> | <u>3,285,828.49</u> | <u>58.94</u> | | <u>2,288,740.17</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,574,568.66</u> | <u>143,620.50</u> | <u>3,285,828.49</u> | <u>58.94</u> | <u>0.00</u> | <u>2,288,740.17</u> |

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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 | 836,145.04 | 5,500.00 | 883,925.98 | 105.71 | | 47,780.94- |
| 526103 FIRE/LIFE SAFETY | | | 355,306.11 | 0.00 | | 355,306.11- |
| 542500 ENG & ARCH SERVICES | | 14,000.00 | 28,958.00 | 0.00 | | 28,958.00- |
| Major Account 520000 Total | 836,145.04 | 19,500.00 | 1,268,190.09 | 151.67 | 0.00 | 432,045.05- |
| BUDGETED EXPENDITURES TOTAL | 836,145.04 | 19,500.00 | 1,268,190.09 | 151.67 | 0.00 | 432,045.05- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 836,145.04 | 19,500.00 | 1,268,190.09 | 151.67 | | 432,045.05- |
| BUDGETED EXPENDITURES TOTAL | 836,145.04 | 19,500.00 | 1,268,190.09 | 151.67 | 0.00 | 432,045.05- |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 2,560,443.12 | | 2,060,325.56 | 80.47 | | 500,117.56 |
| 542500 ENG & ARCH SERVICES | | | 8,883.68 | 0.00 | | 8,883.68- |
| Major Account 520000 Total | 2,560,443.12 | 0.00 | 2,069,209.24 | 80.81 | 0.00 | 491,233.88 |
| BUDGETED EXPENDITURES TOTAL | <u>2,560,443.12</u> | <u>0.00</u> | <u>2,069,209.24</u> | <u>80.81</u> | <u>0.00</u> | <u>491,233.88</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>2,560,443.12</u> | | <u>2,069,209.24</u> | <u>80.81</u> | | <u>491,233.88</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,560,443.12</u> | <u>0.00</u> | <u>2,069,209.24</u> | <u>80.81</u> | <u>0.00</u> | <u>491,233.88</u> |

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</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 | 1,400,000.00 | | | 0.00 | | 1,400,000.00 |
| 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> |

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 | | 13.15 | 278.46 | 0.00 | | 278.46- |
| 521200 COM EXPENSE - VOICE/DATA | | 106.15 | 1,277.85 | 0.00 | | 1,277.85- |
| 521300 FREIGHT EXPENSE | | | 16.98 | 0.00 | | 16.98- |
| 521400 DATA PROCESSING EXPENSE | | 67.34 | 503.62 | 0.00 | | 503.62- |
| 521500 PUBLICATION & PRINT EXP | | | 1.28 | 0.00 | | 1.28- |
| 522100 DUES & SUBSCRIPTION EXP | | | 2,323.00 | 0.00 | | 2,323.00- |
| 522200 CONFERENCE REGISTRATION | 262,818.53 | | | 0.00 | | 262,818.53 |
| 522201 TRAINING REGISTRATION | | 10,056.00 | 89,653.21 | 0.00 | | 89,653.21- |
| 524600 RENT EXPENSE-BUILDINGS | | 243.07 | 2,673.77 | 0.00 | | 2,673.77- |
| 524700 RENT EXP-OTHER REAL PROP | | | 19.25 | 0.00 | | 19.25- |
| 524900 RENT EXP-DEPR SURCHARGE | | 91.51 | 1,098.12 | 0.00 | | 1,098.12- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 19.50 | 0.00 | | 19.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 135.99 | 633.18 | 0.00 | | 633.18- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 44.13 | 0.00 | | 44.13- |
| 533900 FOOD EXPENSE | | | 99.00 | 0.00 | | 99.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 5,590.00 | 0.00 | | 5,590.00- |
| 538100 VEHICLE & EQUIP SUP EXP | | 83.08 | 492.74 | 0.00 | | 492.74- |
| 547100 EDUCATIONAL SERVICES | | | 47,000.00 | 0.00 | | 47,000.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,724.00 | 57,985.00 | 0.00 | 1,240.00 | 59,225.00- |
| 555100 DATA PROC SOFTW LIC FEE | | | 180.00 | 0.00 | | 180.00- |
| 556100 INSURANCE EXPENSE | | | 194.61 | 0.00 | | 194.61- |
| 559100 OTHER OPERATING EXP | | | 12.50 | 0.00 | | 12.50- |
| Major Account 520000 Total | 262,818.53 | 12,520.29 | 210,096.20 | 79.94 | 1,240.00 | 51,482.33 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 36.36 | 654.24 | 0.00 | | 654.24- |
| 571900 MEALS-ONE DAY TRAVEL | | | 75.44 | 0.00 | | 75.44- |
| 573100 STATE-OWNED TRANSPORTAION | | | 48.55 | 0.00 | | 48.55- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 86.70 | 0.00 | | 86.70- |
| Major Account 570000 Total | 0.00 | 36.36 | 864.93 | 0.00 | 0.00 | 864.93- |
| BUDGETED EXPENDITURES TOTAL | 262,818.53 | 12,556.65 | 210,961.13 | 80.27 | 1,240.00 | 50,617.40 |

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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 262,818.53 | 12,556.65 | 210,961.13 | 80.27 | 1,240.00 | 50,617.40 |
| BUDGETED EXPENDITURES TOTAL | 262,818.53 | 12,556.65 | 210,961.13 | 80.27 | 1,240.00 | 50,617.40 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 513,847.69 | | 3,891.69 | .76 | | 509,956.00 |
| 526104 ENERGY CONSERVATION | | | 438,582.06 | 0.00 | | 438,582.06- |
| 542500 ENG & ARCH SERVICES | | | 14,635.70 | 0.00 | | 14,635.70- |
| Major Account 520000 Total | 513,847.69 | 0.00 | 457,109.45 | 88.96 | 0.00 | 56,738.24 |
| BUDGETED EXPENDITURES TOTAL | 513,847.69 | 0.00 | 457,109.45 | 88.96 | 0.00 | 56,738.24 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 513,847.69 | | 457,109.45 | 88.96 | | 56,738.24 |
| BUDGETED EXPENDITURES TOTAL | 513,847.69 | 0.00 | 457,109.45 | 88.96 | 0.00 | 56,738.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 219,267.04 | 15,031.13 | 230,684.74 | 105.21 | | 11,417.70- |
| 526102 ADA REP/IMPROVEMENTS | | | 26,278.52 | 0.00 | | 26,278.52- |
| 542500 ENG & ARCH SERVICES | | 108.04 | 11,713.86 | 0.00 | | 11,713.86- |
| Major Account 520000 Total | 219,267.04 | 15,139.17 | 268,677.12 | 122.53 | 0.00 | 49,410.08- |
| BUDGETED EXPENDITURES TOTAL | 219,267.04 | 15,139.17 | 268,677.12 | 122.53 | 0.00 | 49,410.08- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 219,267.04 | 15,139.17 | 268,677.12 | 122.53 | | 49,410.08- |
| BUDGETED EXPENDITURES TOTAL | 219,267.04 | 15,139.17 | 268,677.12 | 122.53 | 0.00 | 49,410.08- |

STATE OF NEBRASKA
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Accounting Division
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Period: 12 Fiscal Year 2010
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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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 265,779.71 | | 67,481.00 | 25.39 | | 198,298.71 |
| 526103 FIRE/LIFE SAFETY | | | 16,404.00 | 0.00 | | 16,404.00- |
| 542500 ENG & ARCH SERVICES | | | 57,410.64 | 0.00 | 6,150.00 | 63,560.64- |
| Major Account 520000 Total | 265,779.71 | 0.00 | 141,295.64 | 53.16 | 6,150.00 | 118,334.07 |
| BUDGETED EXPENDITURES TOTAL | <u>265,779.71</u> | <u>0.00</u> | <u>141,295.64</u> | <u>53.16</u> | <u>6,150.00</u> | <u>118,334.07</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>265,779.71</u> | | <u>141,295.64</u> | <u>53.16</u> | <u>6,150.00</u> | <u>118,334.07</u> |
| BUDGETED EXPENDITURES TOTAL | <u>265,779.71</u> | <u>0.00</u> | <u>141,295.64</u> | <u>53.16</u> | <u>6,150.00</u> | <u>118,334.07</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 420,100.00 | | 11,487.00 | 2.73 | 3,424,362.00 | 3,015,749.00- |
| 542500 ENG & ARCH SERVICES | | | 239,841.75 | 0.00 | 63,258.25 | 303,100.00- |
| Major Account 520000 Total | 420,100.00 | 0.00 | 251,328.75 | 59.83 | 3,487,620.25 | 3,318,849.00- |
| BUDGETED EXPENDITURES TOTAL | <u>420,100.00</u> | <u>0.00</u> | <u>251,328.75</u> | <u>59.83</u> | <u>3,487,620.25</u> | <u>3,318,849.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>420,100.00</u> | | <u>251,328.75</u> | <u>59.83</u> | <u>3,487,620.25</u> | <u>3,318,849.00-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>420,100.00</u> | <u>0.00</u> | <u>251,328.75</u> | <u>59.83</u> | <u>3,487,620.25</u> | <u>3,318,849.00-</u> |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 1,341,831.00 | | 92,849.67 | 6.92 | 39,360.10 | 1,209,621.23 |
| 534800 CONST & MAINT SUP EXP | 3,200.00 | | 11,835.44 | 369.86 | | 8,635.44- |
| 542500 ENG & ARCH SERVICES | 24,510.93 | | 23,334.68 | 95.20 | 91,010.25 | 89,834.00- |
| Major Account 520000 Total | 1,369,541.93 | 0.00 | 128,019.79 | 9.35 | 130,370.35 | 1,111,151.79 |
| BUDGETED EXPENDITURES TOTAL | 1,369,541.93 | 0.00 | 128,019.79 | 9.35 | 130,370.35 | 1,111,151.79 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 1,369,541.93 | | 128,019.79 | 9.35 | 130,370.35 | 1,111,151.79 |
| BUDGETED EXPENDITURES TOTAL | 1,369,541.93 | 0.00 | 128,019.79 | 9.35 | 130,370.35 | 1,111,151.79 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT EXPENSE | | | 86.85 | 0.00 | | 86.85- |
| 526100 REP & MAINT-REAL PROPERT | | 6,412.50 | 6,412.50 | 0.00 | 712.50 | 7,125.00- |
| 534800 CONST & MAINT SUP EXP | | | 805.25 | 0.00 | | 805.25- |
| 542500 ENG & ARCH SERVICES | 38,248.22 | | 27,223.22 | 71.18 | 11,025.00 | |
| Major Account 520000 Total | 38,248.22 | 6,412.50 | 34,527.82 | 90.27 | 11,737.50 | 8,017.10- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | 1,302,828.94 | 61,579.27 | 1,105,498.68 | 84.85 | 189,313.16 | 8,017.10 |
| Major Account 580000 Total | 1,302,828.94 | 61,579.27 | 1,105,498.68 | 84.85 | 189,313.16 | 8,017.10 |
| BUDGETED EXPENDITURES TOTAL | 1,341,077.16 | 67,991.77 | 1,140,026.50 | 85.01 | 201,050.66 | 0.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 1,341,077.16 | 67,991.77 | 1,140,026.50 | 85.01 | 201,050.66 | |
| BUDGETED EXPENDITURES TOTAL | 1,341,077.16 | 67,991.77 | 1,140,026.50 | 85.01 | 201,050.66 | 0.00 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,592,479.00 | | | 0.00 | | 1,592,479.00 |
| 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 | 1,892,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,892,479.00 |
| BUDGETED EXPENDITURES TOTAL | 1,892,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,892,479.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 38 NCCF | 1,892,479.00 | | | 0.00 | | 1,892,479.00 |
| BUDGETED EXPENDITURES TOTAL | 1,892,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,892,479.00 |

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 | 20,400.00 | 2,215.44 | 19,900.46 | 97.55 | | 499.54 |
| 511600 PER DIEM PAYMENTS | 2,500.00 | 650.00 | 1,500.00 | 60.00 | | 1,000.00 |
| Personal Services Subtotal | 22,900.00 | 2,865.44 | 21,400.46 | 93.45 | 0.00 | 1,499.54 |
| 515100 RETIREMENT PLANS EXPENSE | 1,530.00 | 168.34 | 1,440.23 | 94.13 | | 89.77 |
| 515200 OASDI EXPENSE | 1,595.00 | 219.17 | 1,637.12 | 102.64 | | 42.12- |
| 515400 LIFE & ACCIDENT INS EXP | 10.00 | .70 | 8.05 | 80.50 | | 1.95 |
| 516500 WORKERS COMP PREMIUMS | 175.00 | | 130.98 | 74.85 | | 44.02 |
| Major Account 510000 Total | 26,210.00 | 3,253.65 | 24,616.84 | 93.92 | 0.00 | 1,593.16 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 10.19 | 837.67 | 83.77 | | 162.33 |
| 521200 COM EXPENSE - VOICE/DATA | 1,320.00 | 213.61 | 1,987.38 | 150.56 | | 667.38- |
| 521290 COM EXPENSE - DATA ONLY | 310.00 | 139.56 | 240.04 | 77.43 | | 69.96 |
| 521400 DATA PROCESSING EXPENSE | 775.00 | | 700.00 | 90.32 | | 75.00 |
| 521500 PUBLICATION & PRINT EXP | 1,500.00 | 43.28- | 2,108.19 | 140.55 | | 608.19- |
| 522100 DUES & SUBSCRIPTION EXP | 800.00 | | | 0.00 | | 800.00 |
| 522200 CONFERENCE REGISTRATION | 3,220.00 | | 2,698.00 | 83.79 | | 522.00 |
| 524600 RENT EXPENSE-BUILDINGS | 3,250.00 | 259.70 | 3,116.40 | 95.89 | | 133.60 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 112.93 | 1,471.27 | 147.13 | | 471.27- |
| 532100 NON-CAPITALIZED EQUIP PU | 8.00 | | | 0.00 | | 8.00 |
| 541100 ACCTG & AUDITING SERVICES | 712.00 | | 697.44 | 97.96 | | 14.56 |
| 555200 SOFTWARE - NEW PURCHASES | 1,350.00 | | | 0.00 | | 1,350.00 |
| 559100 OTHER OPERATING EXP | 6.00 | | 32.68 | 544.67 | | 26.68- |
| Major Account 520000 Total | 15,751.00 | 692.71 | 13,889.07 | 88.18 | 0.00 | 1,861.93 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,500.00 | | 5,426.16 | 120.58 | | 926.16- |
| 571900 MEALS-ONE DAY TRAVEL | 414.19 | | 129.74 | 31.32 | | 284.45 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,600.00 | | 1,730.80 | 108.18 | | 130.80- |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | 156.06 | 794.12 | 39.71 | | 1,205.88 |
| 575100 MISC TRAVEL EXPENSE | 75.00 | | 180.00 | 240.00 | | 105.00- |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| Major Account 570000 Total | 8,589.19 | 156.06 | 8,260.82 | 96.18 | 0.00 | 328.37 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 224.67 | 0.00 | | 224.67- |
| Major Account 580000 Total | 0.00 | 0.00 | 224.67 | 0.00 | 0.00 | 224.67- |
| BUDGETED EXPENDITURES TOTAL | <u>50,550.19</u> | <u>4,102.42</u> | <u>46,991.40</u> | <u>92.96</u> | <u>0.00</u> | <u>3,558.79</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>50,550.19</u> | <u>4,102.42</u> | <u>46,991.40</u> | <u>92.96</u> | | <u>3,558.79</u> |
| BUDGETED EXPENDITURES TOTAL | <u>50,550.19</u> | <u>4,102.42</u> | <u>46,991.40</u> | <u>92.96</u> | <u>0.00</u> | <u>3,558.79</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 10.00- | 0.00 | | 10.00 |
| 475101 COA APPLICATIONS | 1,500.00 | | 2,400.00- | 160.00- | | 3,900.00 |
| 475102 COA RENEWALS | | | 600.00- | 0.00 | | 600.00 |
| 475105 RA APPLICATIONS | 500.00 | | 600.00- | 120.00- | | 1,100.00 |
| 475106 RA EXAM FEES | 500.00 | | 1,100.00- | 220.00- | | 1,600.00 |
| 475107 RA RENEWALS | 1,500.00 | | 1,590.00- | 106.00- | | 3,090.00 |
| 475108 RA DUPLICATES | | | 80.00- | 0.00 | | 80.00 |
| 475110 MISCELLANEOUS | 50.00 | | 10.00- | 20.00- | | 60.00 |
| Major Account 470000 Total | 4,050.00 | 0.00 | 6,390.00- | 157.78- | 0.00 | 10,440.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 2,000.00 | 220.34- | 3,442.20- | 172.11- | | 5,442.20 |
| Major Account 480000 Total | 2,000.00 | 220.34- | 3,442.20- | 172.11- | 0.00 | 5,442.20 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 1,184.00 | 2,368.00 | 0.00 | | 2,368.00- |
| Major Account 490000 Total | 0.00 | 1,184.00 | 2,368.00 | 0.00 | 0.00 | 2,368.00- |

STATE OF NEBRASKA
Department of Administrative Services
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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 REVENUE TOTAL | <u>6,050.00</u> | <u>963.66</u> | <u>7,464.20-</u> | <u>123.38-</u> | <u>0.00</u> | <u>13,514.20</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>6,050.00</u> | <u>963.66</u> | <u>7,464.20-</u> | <u>123.38-</u> | | <u>13,514.20</u> |
| BUDGETED REVENUE TOTAL | <u>6,050.00</u> | <u>963.66</u> | <u>7,464.20-</u> | <u>123.38-</u> | <u>0.00</u> | <u>13,514.20</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 | | | | | | |
| 510000 PERSONAL SERVICES | 102,211.00 | | | 0.00 | | 102,211.00 |
| 511100 PERMANENT SALARIES-WAGES | 864,084.00 | 102,080.79 | 884,978.39 | 102.42 | | 20,894.39- |
| 511300 OVERTIME PAYMENTS | 200.00 | | 94.94 | 47.47 | | 105.06 |
| 511600 PER DIEM PAYMENTS | 4,000.00 | 400.00 | 2,650.00 | 66.25 | | 1,350.00 |
| 511800 COMPENSATORY TIME PAID | 750.00 | | 371.26 | 49.50 | | 378.74 |
| 512100 VACATION LEAVE EXPENSE | 73,725.00 | 11,003.31 | 91,575.48 | 124.21 | | 17,850.48- |
| 512200 SICK LEAVE EXPENSE | 51,845.00 | 2,738.67 | 37,733.24 | 72.78 | | 14,111.76 |
| 512300 HOLIDAY LEAVE EXPENSE | 54,900.00 | 4,045.95 | 48,575.43 | 88.48 | | 6,324.57 |
| 512500 FUNERAL LEAVE EXPENSE | 3,750.00 | 288.46 | 1,373.50 | 36.63 | | 2,376.50 |
| 512600 CIVIL LEAVE EXPENSE | | | 1,004.18 | 0.00 | | 1,004.18- |
| Personal Services Subtotal | 1,155,465.00 | 120,557.18 | 1,068,356.42 | 92.46 | 0.00 | 87,108.58 |
| 515100 RETIREMENT PLANS EXPENSE | 86,344.00 | 9,161.37 | 79,964.36 | 92.61 | | 6,379.64 |
| 515200 OASDI EXPENSE | 88,381.00 | 8,569.20 | 73,073.46 | 82.68 | | 15,307.54 |
| 515400 LIFE & ACCIDENT INS EXP | 336.00 | 26.00 | 310.00 | 92.26 | | 26.00 |
| 515500 HEALTH INSURANCE EXPENSE | 282,568.00 | 20,694.34 | 271,846.02 | 96.21 | | 10,721.98 |
| 516300 EMPLOYEE ASSISTANCE PRO | 420.00 | | 420.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | | | 414.96 | 0.00 | | 414.96- |
| 516500 WORKERS COMP PREMIUMS | 12,685.00 | | 12,685.00 | 100.00 | | |
| Major Account 510000 Total | 1,626,199.00 | 159,008.09 | 1,507,070.22 | 92.67 | 0.00 | 119,128.78 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 29,000.00 | 1,890.75 | 19,114.62 | 65.91 | | 9,885.38 |
| 521200 COM EXPENSE - VOICE/DATA | 49,000.00 | 3,614.74 | 23,871.41 | 48.72 | | 25,128.59 |
| 521210 NETWORK CONNECT FEES | | 2,402.40 | 13,722.50 | 0.00 | | 13,722.50- |
| 521300 FREIGHT EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521400 DATA PROCESSING EXPENSE | 3,500.00 | 432.85 | 3,727.54 | 106.50 | | 227.54- |
| 521410 MANAGED DOMAIN SVC | | 378.00 | 1,588.36 | 0.00 | | 1,588.36- |
| 521500 PUBLICATION & PRINT EXP | 11,250.00 | 478.15- | 3,911.37 | 34.77 | | 7,338.63 |
| 521900 AWARDS EXPENSE | 70.00 | | 74.49 | 106.41 | | 4.49- |
| 522100 DUES & SUBSCRIPTION EXP | 9,530.00 | 1,718.60 | 12,348.42 | 129.57 | | 2,818.42- |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 375.00 | 75.00 | | 125.00 |
| 524600 RENT EXPENSE-BUILDINGS | 78,516.00 | 6,375.99 | 77,327.88 | 98.49 | | 1,188.12 |
| 524900 RENT EXP-DEPR SURCHARGE | 24,155.00 | 1,926.89 | 23,638.68 | 97.86 | | 516.32 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | 90.00 | 180.00 | 18.00 | 120.00 | 700.00 |
| 527500 REP & MAINT-COMM EQUIP | 125.00 | | | 0.00 | | 125.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 13,500.00 | 310.66 | 8,772.01 | 64.98 | | 4,727.99 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,000.00 | 10,625.00 | 11,210.84 | 373.69 | 553.50 | 8,764.34- |
| 534700 ENG TECH & COMM SUP EXP | 1,500.00 | | 1,332.26 | 88.82 | | 167.74 |
| 541100 ACCTG & AUDITING SERVICES | 3,664.00 | 654.00 | 3,618.00 | 98.74 | | 46.00 |
| 541500 LEGAL SERVICES EXPENSE | 16,500.00 | | 5,210.00 | 31.58 | | 11,290.00 |
| 541700 LEGAL RELATED EXPENSE | 7,500.00 | | 2,134.99 | 28.47 | | 5,365.01 |
| 542100 SOS TEMP SERV - PERSONNEL | 1,000.00 | 162.90 | 261.26 | 26.13 | | 738.74 |
| 543100 IT CONSULTING-APPLICATIONS | 3,000.00 | | 5,000.00 | 166.67 | | 2,000.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 4,500.00 | | | 0.00 | | 4,500.00 |
| 555200 SOFTWARE - NEW PURCHASES | 380.00 | 246.96 | 776.86 | 204.44 | | 396.86- |
| 556100 INSURANCE EXPENSE | 180.00 | | 214.94 | 119.41 | | 34.94- |
| 556300 SURETY & NOTARY BONDS | 120.00 | 40.00 | 440.00 | 366.67 | | 320.00- |
| 559100 OTHER OPERATING EXP | 2,500.00 | 38.72 | 1,473.16 | 58.93 | | 1,026.84 |
| 559110 OTHER-RECORD SVCS | 1,800.00 | 447.27 | 2,210.30 | 122.79 | | 410.30- |
| 559120 OTHER-INTERP SERVICES | 8,000.00 | 1,921.31 | 10,534.69 | 131.68 | | 2,534.69- |
| Major Account 520000 Total | 273,840.00 | 32,798.89 | 233,069.58 | 85.11 | 673.50 | 40,096.92 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,050.00 | 2,193.27 | 4,496.31 | 63.78 | | 2,553.69 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,850.00 | 88.00 | 2,602.10 | 53.65 | | 2,247.90 |
| 573100 STATE-OWNED TRANSPORTAION | 3,750.00 | 407.49 | 3,285.29 | 87.61 | | 464.71 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,100.00 | 1,848.25 | 8,372.75 | 82.90 | | 1,727.25 |
| 575100 MISC TRAVEL EXPENSE | 400.00 | 227.20 | 489.40 | 122.35 | | 89.40- |
| Major Account 570000 Total | 26,150.00 | 4,764.21 | 19,245.85 | 73.60 | 0.00 | 6,904.15 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 34,734.00 | 23,428.00 | 26,323.00 | 75.78 | | 8,411.00 |
| Major Account 580000 Total | 34,734.00 | 23,428.00 | 26,323.00 | 75.78 | 0.00 | 8,411.00 |
| BUDGETED EXPENDITURES TOTAL | 1,960,923.00 | 219,999.19 | 1,785,708.65 | 91.06 | 673.50 | 174,540.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,276,113.00 | 109,435.14 | 1,201,912.36 | 94.19 | 673.50 | 73,527.14 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 684,810.00 | 110,564.05 | 583,796.29 | 85.25 | | 101,013.71 |
| BUDGETED EXPENDITURES TOTAL | 1,960,923.00 | 219,999.19 | 1,785,708.65 | 91.06 | 673.50 | 174,540.85 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 611,000.00- | 253,600.00- | 694,375.00- | 113.65 | | 83,375.00 |
| Major Account 460000 Total | 611,000.00- | 253,600.00- | 694,375.00- | 113.65 | 0.00 | 83,375.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 20.00- | 140.00- | 0.00 | | 140.00 |
| Major Account 470000 Total | 0.00 | 20.00- | 140.00- | 0.00 | 0.00 | 140.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 18,000.00- | 2,088.65- | 27,528.57- | 152.94 | | 9,528.57 |
| 484500 REIMB NON-GOVT SOURCES | | | 35.75- | 0.00 | | 35.75 |
| Major Account 480000 Total | 18,000.00- | 2,088.65- | 27,564.32- | 153.14 | 0.00 | 9,564.32 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,775.69- | 0.00 | | 1,775.69 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,775.69- | 0.00 | 0.00 | 1,775.69 |
| BUDGETED REVENUE TOTAL | 629,000.00- | 255,708.65- | 723,855.01- | 115.08 | 0.00 | 94,855.01 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 20.00- | 1,951.44- | 0.00 | | 1,951.44 |
| 4 FEDERAL FUNDS | 629,000.00- | 255,688.65- | 721,903.57- | 114.77 | | 92,903.57 |
| BUDGETED REVENUE TOTAL | 629,000.00- | 255,708.65- | 723,855.01- | 115.08 | 0.00 | 94,855.01 |

Agency 068 LATINO 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 | 127,069.32 | 12,708.46 | 105,436.32 | 82.98 | | 21,633.00 |
| 511600 PER DIEM PAYMENTS | 1,450.00 | | 1,505.00 | 103.79 | | 55.00- |
| 511800 COMPENSATORY TIME PAID | | | 509.66 | 0.00 | | 509.66- |
| 512100 VACATION LEAVE EXPENSE | | 45.92 | 2,349.41 | 0.00 | | 2,349.41- |
| 512200 SICK LEAVE EXPENSE | | 386.16 | 3,234.91 | 0.00 | | 3,234.91- |
| 512300 HOLIDAY LEAVE EXPENSE | | 453.12 | 5,437.44 | 0.00 | | 5,437.44- |
| Personal Services Subtotal | 128,519.32 | 13,593.66 | 118,472.74 | 92.18 | 0.00 | 10,046.58 |
| 515100 RETIREMENT PLANS EXPENSE | 8,000.00 | 1,017.90 | 8,794.76 | 109.93 | | 794.76- |
| 515200 OASDI EXPENSE | 8,000.00 | 979.63 | 8,339.80 | 104.25 | | 339.80- |
| 515400 LIFE & ACCIDENT INS EXP | 60.00 | 3.00 | 36.00 | 60.00 | | 24.00 |
| 515500 HEALTH INSURANCE EXPENSE | 25,000.00 | 1,934.04 | 23,208.48 | 92.83 | | 1,791.52 |
| 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | | 45.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 2,000.00 | | 4,004.00 | 200.20 | | 2,004.00- |
| 516500 WORKERS COMP PREMIUMS | 2,110.00 | | 980.00 | 46.45 | | 1,130.00 |
| Major Account 510000 Total | 173,734.32 | 17,528.23 | 163,880.78 | 94.33 | 0.00 | 9,853.54 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 553.12 | 1,180.00 | 1,244.93 | 225.07 | | 691.81- |
| 521200 COM EXPENSE - VOICE/DATA | 5,958.52 | | 3,937.90 | 66.09 | | 2,020.62 |
| 521400 DATA PROCESSING EXPENSE | 1,259.26 | 76.00 | 958.88 | 76.15 | | 300.38 |
| 521500 PUBLICATION & PRINT EXP | 1,000.00 | 176.15- | 2,861.86 | 286.19 | | 1,861.86- |
| 521900 AWARDS EXPENSE | 400.00 | | 208.25 | 52.06 | | 191.75 |
| 522100 DUES & SUBSCRIPTION EXP | 600.00 | 15.00 | 1,618.80 | 269.80 | | 1,018.80- |
| 522200 CONFERENCE REGISTRATION | 3,300.00 | | 2,000.00 | 60.61 | | 1,300.00 |
| 524700 RENT EXP-OTHER REAL PROP | | 500.00 | 1,680.00 | 0.00 | | 1,680.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 3,168.14 | 154.73 | 1,257.81 | 39.70 | | 1,910.33 |
| 531500 SUPPLIES USED FOR PRODUC | 3,445.00 | | | 0.00 | | 3,445.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 6,500.00 | | | 0.00 | | 6,500.00 |
| 533900 FOOD EXPENSE | 4,031.00 | | 1,197.63 | 29.71 | | 2,833.37 |
| 534600 ED & RECREATIONAL SUP EX | 2,731.65 | 953.29 | 5,453.29 | 199.63 | | 2,721.64- |
| 534900 MISCELLANEOUS SUP EXP | | | 15.00 | 0.00 | | 15.00- |
| 541100 ACCTG & AUDITING SERVICES | 2,478.75 | | 2,025.50 | 81.71 | | 453.25 |
| 541700 LEGAL RELATED EXPENSE | | | 35.75 | 0.00 | | 35.75- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 068 LATINO 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 547100 EDUCATIONAL SERVICES | 2,731.65 | | 49.00 | 1.79 | | 2,682.65 |
| 555200 SOFTWARE - NEW PURCHASES | | 1,032.36 | 1,032.36 | 0.00 | | 1,032.36- |
| 556300 SURETY & NOTARY BONDS | | | 4.33 | 0.00 | | 4.33- |
| 559100 OTHER OPERATING EXP | | | 232.00 | 0.00 | | 232.00- |
| Major Account 520000 Total | 38,157.09 | 3,735.23 | 25,813.29 | 67.65 | 0.00 | 12,343.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,652.06 | 24.07 | 2,579.32 | 26.72 | | 7,072.74 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,051.06 | | | 0.00 | | 1,051.06 |
| 573100 STATE-OWNED TRANSPORTAION | 3,324.70 | | 265.23 | 7.98 | | 3,059.47 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 507.33 | 5,348.47 | 53.48 | | 4,651.53 |
| 575100 MISC TRAVEL EXPENSE | 825.00 | | 234.34 | 28.40 | | 590.66 |
| Major Account 570000 Total | 24,852.82 | 531.40 | 8,427.36 | 33.91 | 0.00 | 16,425.46 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| Major Account 580000 Total | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| BUDGETED EXPENDITURES TOTAL | 241,744.23 | 21,794.86 | 198,121.43 | 81.95 | 0.00 | 43,622.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 241,744.23 | 21,794.86 | 198,121.43 | 81.95 | | 43,622.80 |
| BUDGETED EXPENDITURES TOTAL | 241,744.23 | 21,794.86 | 198,121.43 | 81.95 | 0.00 | 43,622.80 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 58.31- | 0.00 | | 58.31 |
| Major Account 480000 Total | 0.00 | 0.00 | 58.31- | 0.00 | 0.00 | 58.31 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 200.84- | 0.00 | | 200.84 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 068 LATINO 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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| Major Account 490000 Total | 0.00 | 0.00 | 200.84- | 0.00 | 0.00 | 200.84 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>259.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>259.15</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 259.15- | 0.00 | | 259.15 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>259.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>259.15</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 | 483,949.62 | 49,725.96 | 397,190.69 | 82.07 | | 86,758.93 |
| 511800 COMPENSATORY TIME PAID | | | 1,977.77 | 0.00 | | 1,977.77- |
| 512100 VACATION LEAVE EXPENSE | | 1,764.00 | 30,289.18 | 0.00 | | 30,289.18- |
| 512200 SICK LEAVE EXPENSE | | 756.43 | 14,193.81 | 0.00 | | 14,193.81- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,801.61 | 21,619.25 | 0.00 | | 21,619.25- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,356.57 | 0.00 | | 1,356.57- |
| Personal Services Subtotal | 483,949.62 | 54,048.00 | 466,627.27 | 96.42 | 0.00 | 17,322.35 |
| 515100 RETIREMENT PLANS EXPENSE | 36,009.08 | 4,047.15 | 34,981.03 | 97.15 | | 1,028.05 |
| 515200 OASDI EXPENSE | 34,968.00 | 3,946.55 | 33,089.84 | 94.63 | | 1,878.16 |
| 515400 LIFE & ACCIDENT INS EXP | 159.00 | 10.00 | 120.00 | 75.47 | | 39.00 |
| 515500 HEALTH INSURANCE EXPENSE | 64,234.00 | 5,347.12 | 64,165.44 | 99.89 | | 68.56 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 150.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 1,705.08 | | 1,446.39 | 84.83 | | 258.69 |
| 516500 WORKERS COMP PREMIUMS | 4,092.00 | | 4,092.00 | 100.00 | | |
| Major Account 510000 Total | 625,266.78 | 67,398.82 | 604,671.97 | 96.71 | 0.00 | 20,594.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,577.00 | 61.07 | 1,729.83 | 31.02 | | 3,847.17 |
| 521200 COM EXPENSE - VOICE/DATA | 19,442.00 | 1,046.34 | 14,063.92 | 72.34 | | 5,378.08 |
| 521202 COMM KK PD | 1.00 | | 401.20 | 40120.00 | | 400.20- |
| 521400 DATA PROCESSING EXPENSE | 5,004.00 | 481.41 | 5,969.66 | 119.30 | | 965.66- |
| 521500 PUBLICATION & PRINT EXP | 4,599.00 | 558.81- | 3,731.23 | 81.13 | | 867.77 |
| 522100 DUES & SUBSCRIPTION EXP | 12,855.00 | | 21,114.90 | 164.25 | | 8,259.90- |
| 522102 DUES & SUBSRIPTIONS KK | 1.00 | | 90.00 | 9000.00 | | 89.00- |
| 522202 PD KB CONFERENCE REG | 2,400.00 | | 2,519.00 | 104.96 | | 119.00- |
| 522900 EMPLOYEE PARKING EXP | 60.00 | 5.00 | 70.00 | 116.67 | | 10.00- |
| 524600 RENT EXPENSE-BUILDINGS | 70,311.00 | 5,859.26 | 70,311.12 | 100.00 | | .12- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,548.00 | 72.80 | 2,438.82 | 32.31 | | 5,109.18 |
| 531102 PD KB SUPPLIES | 1.00 | | 79.51 | 7951.00 | | 78.51- |
| 532100 NON-CAPITALIZED EQUIP PU | 1,250.00 | 819.15 | 1,638.35 | 131.07 | | 388.35- |
| 538100 VEHICLE & EQUIP SUP EXP | 150.00 | | | 0.00 | | 150.00 |
| 541100 ACCTG & AUDITING SERVICES | 5,376.00 | | 4,025.00 | 74.87 | | 1,351.00 |
| 543100 IT CONSULTING-APPLICATIONS | | | 400.00 | 0.00 | | 400.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 543101 IT CONSULTING - APPLL | 2,670.00 | 61.75 | 766.12 | 28.69 | | 1,903.88 |
| 543102 PEARL DB CONSULTING | 36,926.60 | 4,808.00 | 30,444.50 | 82.45 | | 6,482.10 |
| 543103 ODM CONSULTING | 7,396.00 | | 3,434.00 | 46.43 | | 3,962.00 |
| 543104 PATRON MAIL | 2,880.00 | | | 0.00 | | 2,880.00 |
| 543105 ON-LINE SURVEY SERVICE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543106 CONT CLIPPING SERV | 2,508.00 | | 1,615.02 | 64.39 | | 892.98 |
| 543107 IAF SLIDEROOM | 1,830.00 | | 1,731.02 | 94.59 | | 98.98 |
| 543108 WEBSITE | 5,000.00 | | 3,875.00 | 77.50 | | 1,125.00 |
| 543199 CASH FUND | 26,311.81 | | | 0.00 | | 26,311.81 |
| 543509 CONTRACTUAL SERVICES 09 | 2,503.00 | 89.10 | 385.85 | 15.42 | | 2,117.15 |
| 543510 CONTRACTUAL SERVICES SPECIALS | 21,500.00 | | 1,831.55 | 8.52 | | 19,668.45 |
| 554900 OTHER CONTRACTUAL SERVICES | | | 189.99 | 0.00 | | 189.99- |
| 555200 SOFTWARE - NEW PURCHASES | 1,200.00 | | 520.56 | 43.38 | | 679.44 |
| 556100 INSURANCE EXPENSE | 150.00 | | 625.19 | 416.79 | | 475.19- |
| Major Account 520000 Total | 246,450.41 | 12,745.07 | 174,001.34 | 70.60 | 0.00 | 72,449.07 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 CNCL MEETINGS LODGING & MEALS | 3,300.00 | | 1,399.40 | 42.41 | | 1,900.60 |
| 571102 PD MEALS/ LODGING | 3,855.00 | | 1,711.79 | 44.40 | | 2,143.21 |
| 572102 PD KK COM TRAVEL | 3,250.00 | | 1,481.50 | 45.58 | | 1,768.50 |
| 573100 STATE-OWNED TRANSPORTAION | | | 384.73 | 0.00 | | 384.73- |
| 573101 STATE OWNED CAR RENTAL | 5,497.00 | 168.08 | 2,260.63 | 41.12 | | 3,236.37 |
| 573102 PD KK STATE TSB | 250.00 | | | 0.00 | | 250.00 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 181.56 | 0.00 | | 181.56- |
| 574501 STAFF MILEAGE REIMBURSEMENT | 3,350.00 | 370.26 | 1,833.99 | 54.75 | | 1,516.01 |
| 574502 PD MILEAGE TRAVEL | 250.00 | 25.00 | 138.50 | 55.40 | | 111.50 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 8,785.00 | 2,272.64 | 6,071.40 | 69.11 | | 2,713.60 |
| 575101 STAFF MISC TRAVEL EXPENSE | 500.00 | 2.75 | 59.79 | 11.96 | | 440.21 |
| 575102 PD KB MIS TRAVEL | 500.00 | | 198.65 | 39.73 | | 301.35 |
| Major Account 570000 Total | 29,537.00 | 2,838.73 | 15,721.94 | 53.23 | 0.00 | 13,815.06 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 7,465.11 | | 6,931.94 | 92.86 | | 533.17 |
| Major Account 580000 Total | 7,465.11 | 0.00 | 6,931.94 | 92.86 | 0.00 | 533.17 |
| BUDGETED EXPENDITURES TOTAL | 908,719.30 | 82,982.62 | 801,327.19 | 88.18 | 0.00 | 107,392.11 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|---|------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | | |
| 1 | GENERAL FUND | 608,276.66 | 63,333.99 | 594,017.14 | 97.66 | | 14,259.52 |
| 2 | CASH FUNDS | 26,311.81 | | 1,420.02 | 5.40 | | 24,891.79 |
| 4 | FEDERAL FUNDS | 274,130.83 | 19,648.63 | 205,890.03 | 75.11 | | 68,240.80 |
| BUDGETED EXPENDITURES TOTAL | | 908,719.30 | 82,982.62 | 801,327.19 | 88.18 | 0.00 | 107,392.11 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 30,000.00- | 264,500.00- | 0.00 | | 264,500.00 |
| Major Account 460000 Total | | 0.00 | 30,000.00- | 264,500.00- | 0.00 | 0.00 | 264,500.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 470000 | REVENUES-SALES & CHARGES | | | 7,754.63- | 0.00 | | 7,754.63 |
| Major Account 470000 Total | | 0.00 | 0.00 | 7,754.63- | 0.00 | 0.00 | 7,754.63 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 41.03- | 456.44- | 0.00 | | 456.44 |
| Major Account 480000 Total | | 0.00 | 41.03- | 456.44- | 0.00 | 0.00 | 456.44 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 90.42- | 0.00 | | 90.42 |
| Major Account 490000 Total | | 0.00 | 0.00 | 90.42- | 0.00 | 0.00 | 90.42 |
| BUDGETED REVENUE TOTAL | | 0.00 | 30,041.03- | 272,801.49- | 0.00 | 0.00 | 272,801.49 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 1 | GENERAL FUND | | | 90.42- | 0.00 | | 90.42 |
| 2 | CASH FUNDS | | 41.03- | 8,211.07- | 0.00 | | 8,211.07 |
| 4 | FEDERAL FUNDS | | 30,000.00- | 264,500.00- | 0.00 | | 264,500.00 |
| BUDGETED REVENUE TOTAL | | 0.00 | 30,041.03- | 272,801.49- | 0.00 | 0.00 | 272,801.49 |

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- Indicates Credit

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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 1,462,592.00 | 3,768.00 | 661,654.00 | 45.24 | | 800,938.00 |
| 594100 SUBGRANTS | | 19,345.00 | 690,656.00 | 0.00 | | 690,656.00- |
| 594400 SEE CHART OF ACCOUNTS | | | 20,000.00 | 0.00 | | 20,000.00- |
| Major Account 590000 Total | 1,462,592.00 | 23,113.00 | 1,372,310.00 | 93.83 | 0.00 | 90,282.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,462,592.00</u> | <u>23,113.00</u> | <u>1,372,310.00</u> | <u>93.83</u> | <u>0.00</u> | <u>90,282.00</u> |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|---------------------|------------------|---------------------|--------------|-------------|------------------|
| 1 GENERAL FUND | 661,654.00 | 3,982.00 | 661,654.00 | 100.00 | | |
| 4 FEDERAL FUNDS | 800,938.00 | 19,131.00 | 710,656.00 | 88.73 | | 90,282.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,462,592.00</u> | <u>23,113.00</u> | <u>1,372,310.00</u> | <u>93.83</u> | <u>0.00</u> | <u>90,282.00</u> |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 60,000.00- | 732,286.00- | 0.00 | | 732,286.00 |
| Major Account 460000 Total | 0.00 | 60,000.00- | 732,286.00- | 0.00 | 0.00 | 732,286.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486100 LOAN INTEREST | | | 680.00- | 0.00 | | 680.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,647.00- | 0.00 | | 1,647.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 2,327.00- | 0.00 | 0.00 | 2,327.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>60,000.00-</u> | <u>734,613.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>734,613.00</u> |

| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
|---------------------------------------|--|------------|-------------|------|--|------------|
| 1 GENERAL FUND | | | 680.00- | 0.00 | | 680.00 |
| 4 FEDERAL FUNDS | | 60,000.00- | 733,933.00- | 0.00 | | 733,933.00 |

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>60,000.00-</u> | <u>734,613.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>734,613.00</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 | 186,200.00 | | 186,200.00 | 100.00 | | |
| Major Account 590000 Total | 186,200.00 | 0.00 | 186,200.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>186,200.00</u> | <u>0.00</u> | <u>186,200.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>186,200.00</u> | | <u>186,200.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>186,200.00</u> | <u>0.00</u> | <u>186,200.00</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 | 2,586,000.00 | 1,091,752.00 | 1,224,625.00 | 47.36 | | 1,361,375.00 |
| Major Account 590000 Total | 2,586,000.00 | 1,091,752.00 | 1,224,625.00 | 47.36 | 0.00 | 1,361,375.00 |
| BUDGETED EXPENDITURES TOTAL | <u>2,586,000.00</u> | <u>1,091,752.00</u> | <u>1,224,625.00</u> | <u>47.36</u> | <u>0.00</u> | <u>1,361,375.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>2,586,000.00</u> | <u>1,091,752.00</u> | <u>1,224,625.00</u> | <u>47.36</u> | | <u>1,361,375.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,586,000.00</u> | <u>1,091,752.00</u> | <u>1,224,625.00</u> | <u>47.36</u> | <u>0.00</u> | <u>1,361,375.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1.93- | 732.96- | 0.00 | | 732.96 |
| Major Account 480000 Total | 0.00 | 1.93- | 732.96- | 0.00 | 0.00 | 732.96 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 131,816.00- | 0.00 | | 131,816.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 131,816.00- | 0.00 | 0.00 | 131,816.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1.93-</u> | <u>132,548.96-</u> | <u>0.00</u> | <u>0.00</u> | <u>132,548.96</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1.93- | 132,548.96- | 0.00 | | 132,548.96 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1.93-</u> | <u>132,548.96-</u> | <u>0.00</u> | <u>0.00</u> | <u>132,548.96</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 | 863,044.00 | 98,413.47 | 845,803.71 | 98.00 | | 17,240.29 |
| 511300 OVERTIME PAYMENTS | 10,000.00 | 373.17 | 8,089.53 | 80.90 | | 1,910.47 |
| 511800 COMPENSATORY TIME PAID | 10,000.00 | 1,107.06 | 14,735.74 | 147.36 | | 4,735.74- |
| 512100 VACATION LEAVE EXPENSE | 67,000.00 | 7,152.99 | 62,005.81 | 92.55 | | 4,994.19 |
| 512200 SICK LEAVE EXPENSE | 29,000.00 | 3,263.53 | 27,742.71 | 95.66 | | 1,257.29 |
| 512300 HOLIDAY LEAVE EXPENSE | 45,000.00 | 3,759.81 | 45,913.79 | 102.03 | | 913.79- |
| 512500 FUNERAL LEAVE EXPENSE | 3,404.48 | 108.04 | 3,857.88 | 113.32 | | 453.40- |
| Personal Services Subtotal | 1,027,448.48 | 114,178.07 | 1,008,149.17 | 98.12 | 0.00 | 19,299.31 |
| 515100 RETIREMENT PLANS EXPENSE | 80,000.00 | 8,549.84 | 75,626.52 | 94.53 | | 4,373.48 |
| 515200 OASDI EXPENSE | 82,000.00 | 8,101.62 | 69,304.55 | 84.52 | | 12,695.45 |
| 515400 LIFE & ACCIDENT INS EXP | 650.00 | 24.70 | 300.78 | 46.27 | | 349.22 |
| 515500 HEALTH INSURANCE EXPENSE | 230,000.00 | 14,646.80 | 183,915.22 | 79.96 | | 46,084.78 |
| 516300 EMPLOYEE ASSISTANCE PRO | 418.00 | | 381.15 | 91.18 | | 36.85 |
| 516500 WORKERS COMP PREMIUMS | 8,200.00 | | 10,667.00 | 130.09 | | 2,467.00- |
| Major Account 510000 Total | 1,428,716.48 | 145,501.03 | 1,348,344.39 | 94.37 | 0.00 | 80,372.09 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 31,000.00 | 1,671.76 | 30,265.26 | 97.63 | | 734.74 |
| 521200 COM EXPENSE - VOICE/DATA | 32,000.00 | 1,976.71 | 30,689.92 | 95.91 | | 1,310.08 |
| 521290 COM EXPENSE - DATA ONLY | 500.00 | | | 0.00 | | 500.00 |
| 521291 COM EXPENSE - VIDEO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521300 FREIGHT EXPENSE | 75.00 | 11.42 | 20.60 | 27.47 | | 54.40 |
| 521400 DATA PROCESSING EXPENSE | 19,533.52 | 811.14 | 13,150.72 | 67.32 | | 6,382.80 |
| 521500 PUBLICATION & PRINT EXP | 32,000.00 | 2,348.69- | 22,199.23 | 69.37 | | 9,800.77 |
| 521900 AWARDS EXPENSE | 500.00 | | 137.39 | 27.48 | | 362.61 |
| 522100 DUES & SUBSCRIPTION EXP | 300.00 | 213.20 | 467.00 | 155.67 | | 167.00- |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | 80.00- | 617.66 | 30.88 | | 1,382.34 |
| 524600 RENT EXPENSE-BUILDINGS | 60,500.00 | 5,002.87 | 60,034.44 | 99.23 | | 465.56 |
| 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | 350.00 | 1,385.00 | 92.33 | | 115.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 8,000.00 | 1,007.52 | 12,090.24 | 151.13 | | 4,090.24- |
| 527100 REP & MAINT-OFFICE EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 527500 REP & MAINT-COMM EQUIP | | | 62.50 | 0.00 | | 62.50- |
| 531100 OFFICE SUPPLIES EXPENSE | 22,000.00 | 1,248.43 | 19,576.63 | 88.98 | | 2,423.37 |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533900 FOOD EXPENSE | 6,500.00 | | 4,485.74 | 69.01 | | 2,014.26 |
| 534600 ED & RECREATIONAL SUP EX | | | 612.99 | 0.00 | | 612.99- |
| 539200 DEBT SERVICE EXPENSE | 1,269.00 | | | 0.00 | | 1,269.00 |
| 539500 PURCHASING CARD SUSPENSE | | | 813.65 | 0.00 | | 813.65- |
| 541100 ACCTG & AUDITING SERVICES | 2,900.00 | | 3,111.00 | 107.28 | | 211.00- |
| 541500 LEGAL SERVICES EXPENSE | 10,000.00 | | 1,458.00 | 14.58 | | 8,542.00 |
| 547100 EDUCATIONAL SERVICES | | | 1,609.00 | 0.00 | | 1,609.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 10,000.00 | | 2,952.00 | 29.52 | | 7,048.00 |
| 555200 SOFTWARE - NEW PURCHASES | 5,000.00 | | 1,309.26 | 26.19 | | 3,690.74 |
| 559100 OTHER OPERATING EXP | 7,500.00 | 960.10 | 8,141.18 | 108.55 | | 641.18- |
| Major Account 520000 Total | 254,477.52 | 10,824.46 | 215,189.41 | 84.56 | 0.00 | 39,288.11 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,000.00 | 66.95 | 5,764.23 | 64.05 | | 3,235.77 |
| 574500 PERSONAL VEHICLE MILEAGE | 49,000.00 | 2,246.40 | 32,558.74 | 66.45 | | 16,441.26 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | 797.00 | 79.70 | | 203.00 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 3,000.00 | | 1,140.73 | 38.02 | | 1,859.27 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | 30.00 | 391.00 | 78.20 | | 109.00 |
| Major Account 570000 Total | 62,500.00 | 2,343.35 | 40,651.70 | 65.04 | 0.00 | 21,848.30 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 15,000.00 | | 1,708.37 | 11.39 | | 13,291.63 |
| Major Account 580000 Total | 18,000.00 | 0.00 | 1,708.37 | 9.49 | 0.00 | 16,291.63 |
| BUDGETED EXPENDITURES TOTAL | 1,763,694.00 | 158,668.84 | 1,605,893.87 | 91.05 | 0.00 | 157,800.13 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,357,694.00 | 145,501.03 | 1,337,579.25 | 98.52 | | 20,114.75 |
| 2 CASH FUNDS | 6,000.00 | | | 0.00 | | 6,000.00 |
| 4 FEDERAL FUNDS | 400,000.00 | 13,167.81 | 268,314.62 | 67.08 | | 131,685.38 |
| BUDGETED EXPENDITURES TOTAL | 1,763,694.00 | 158,668.84 | 1,605,893.87 | 91.05 | 0.00 | 157,800.13 |

BUDGETED FUND TYPES - REVENUES

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 39.51- | 487.38- | 0.00 | | 487.38 |
| 484500 REIMB NON-GOVT SOURCES | | | 86.07- | 0.00 | | 86.07 |
| 486200 CONTRIBUTIONS | | 650.15- | 1,416.06- | 0.00 | | 1,416.06 |
| Major Account 480000 Total | 0.00 | 689.66- | 1,989.51- | 0.00 | 0.00 | 1,989.51 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 377.11- | 0.00 | | 377.11 |
| Major Account 490000 Total | 0.00 | 0.00 | 377.11- | 0.00 | 0.00 | 377.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 689.66- | 2,366.62- | 0.00 | 0.00 | 2,366.62 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 86.07- | 0.00 | | 86.07 |
| 2 CASH FUNDS | | 689.66- | 2,280.55- | 0.00 | | 2,280.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 689.66- | 2,366.62- | 0.00 | 0.00 | 2,366.62 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 388.47 | 0.00 | | 388.47- |
| Major Account 520000 Total | 0.00 | 0.00 | 388.47 | 0.00 | 0.00 | 388.47- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 388.47 | 0.00 | 0.00 | 388.47- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 388.47 | 0.00 | | 388.47- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 388.47 | 0.00 | 0.00 | 388.47- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |

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Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 48.47- | 603.00- | 0.00 | | 603.00 |
| Major Account 480000 Total | 0.00 | 48.47- | 603.00- | 0.00 | 0.00 | 603.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>48.47-</u> | <u>603.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>603.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 48.47- | 603.00- | 0.00 | | 603.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>48.47-</u> | <u>603.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>603.00</u> |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,074,291.00 | 124,412.86 | 1,048,300.12 | 97.58 | | 25,990.88 |
| 511300 OVERTIME PAYMENTS | | | 795.24 | 0.00 | | 795.24- |
| 512100 VACATION LEAVE EXPENSE | | 11,926.85 | 85,100.42 | 0.00 | | 85,100.42- |
| 512200 SICK LEAVE EXPENSE | | 4,494.74 | 50,295.62 | 0.00 | | 50,295.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,887.94 | 56,922.06 | 0.00 | | 56,922.06- |
| 512500 FUNERAL LEAVE EXPENSE | | 915.32 | 2,221.36 | 0.00 | | 2,221.36- |
| Personal Services Subtotal | 1,074,291.00 | 146,637.71 | 1,243,634.82 | 115.76 | 0.00 | 169,343.82- |
| 515100 RETIREMENT PLANS EXPENSE | 80,840.00 | 11,098.54 | 93,340.04 | 115.46 | | 12,500.04- |
| 515200 OASDI EXPENSE | 77,972.00 | 10,586.28 | 87,853.66 | 112.67 | | 9,881.66- |
| 515400 LIFE & ACCIDENT INS EXP | 439.00 | 26.00 | 293.01 | 66.74 | | 145.99 |
| 515500 HEALTH INSURANCE EXPENSE | 162,198.00 | 16,784.98 | 189,143.48 | 116.61 | | 26,945.48- |
| 516200 TUITION ASSISTANCE | | 663.00 | 663.00 | 0.00 | | 663.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 50.00 | | 350.00 | 700.00 | | 300.00- |
| 516500 WORKERS COMP PREMIUMS | 1,200.00 | | 4,750.00 | 395.83 | | 3,550.00- |
| Major Account 510000 Total | 1,396,990.00 | 185,796.51 | 1,620,028.01 | 115.97 | 0.00 | 223,038.01- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 802.00 | 1,561.14 | 7,843.29 | 977.97 | | 7,041.29- |
| 521200 COM EXPENSE - VOICE/DATA | 5,100.00 | 2,450.32 | 28,109.11 | 551.16 | | 23,009.11- |
| 521290 COM EXPENSE - DATA ONLY | 500.00 | | | 0.00 | | 500.00 |
| 521300 FREIGHT EXPENSE | | | 432.00 | 0.00 | | 432.00- |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | 1,683.12 | 20,906.91 | 1393.79 | | 19,406.91- |
| 521500 PUBLICATION & PRINT EXP | 3,100.00 | 714.88- | 29,716.64 | 958.60 | | 26,616.64- |
| 521900 AWARDS EXPENSE | 200.00 | | 178.96 | 89.48 | | 21.04 |
| 522100 DUES & SUBSCRIPTION EXP | 3,734.00 | 369.19 | 26,270.51 | 703.55 | | 22,536.51- |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | 160.75- | 16,713.25 | 557.11 | | 13,713.25- |
| 524600 RENT EXPENSE-BUILDINGS | 20,000.00 | 17,349.74 | 62,237.96 | 311.19 | | 42,237.96- |
| 527100 REP & MAINT-OFFICE EQUIP | 150.00 | | 127.50 | 85.00 | | 22.50 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 27.48 | 0.00 | | 27.48- |
| 527400 REP & MAINT-DATA PROC | | | 743.20 | 0.00 | | 743.20- |
| 531100 OFFICE SUPPLIES EXPENSE | 14,708.00 | 54.38 | 13,692.95 | 93.10 | | 1,015.05 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 145.00 | 0.00 | | 145.00- |
| 533900 FOOD EXPENSE | 100.00 | | 716.25 | 716.25 | | 616.25- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534600 ED & RECREATIONAL SUP EX | | 27,339.40 | 176,819.22 | 0.00 | | 176,819.22- |
| 534700 ENG TECH & COMM SUP EXP | | 287.50 | 1,937.75 | 0.00 | | 1,937.75- |
| 538100 VEHICLE & EQUIP SUP EXP | | 773.84 | 9,748.53 | 0.00 | | 9,748.53- |
| 541100 ACCTG & AUDITING SERVICES | 52,500.00 | 150.00- | 66,350.31 | 126.38 | | 13,850.31- |
| 541700 LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 30,000.00 | | 2,706.00- | 9.02- | | 32,706.00 |
| 543100 IT CONSULTING-APPLICATIONS | | 108.37 | 42,111.76 | 0.00 | | 42,111.76- |
| 547100 EDUCATIONAL SERVICES | | 41,735.89 | 72,664.63 | 0.00 | | 72,664.63- |
| 554900 OTHER CONTRACTUAL SERVICES | 700,000.00 | 58,289.79 | 335,003.81 | 47.86 | 10,375.24 | 354,620.95 |
| 555200 SOFTWARE - NEW PURCHASES | 400.00 | | 129.95 | 32.49 | | 270.05 |
| 556100 INSURANCE EXPENSE | 100.00 | | 1,854.84 | 1854.84 | | 1,754.84- |
| 556300 SURETY & NOTARY BONDS | | 62.40 | 62.40 | 0.00 | | 62.40- |
| 559100 OTHER OPERATING EXP | 12,307.00 | 7,811.05 | 16,748.15 | 136.09 | | 4,441.15- |
| Major Account 520000 Total | 850,201.00 | 158,850.50 | 928,586.36 | 109.22 | 10,375.24 | 88,760.60- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,000.00 | 686.35 | 18,065.12 | 361.30 | | 13,065.12- |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | | 7,875.91 | 262.53 | | 4,875.91- |
| 573100 STATE-OWNED TRANSPORTAION | 1,000.00 | | 8,830.43 | 883.04 | | 7,830.43- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,202.00 | 9.69 | 2,493.17 | 207.42 | | 1,291.17- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 593.74 | 593.74 | 0.00 | | 593.74- |
| 575100 MISC TRAVEL EXPENSE | 208.00 | 8.25 | 305.70 | 146.97 | | 97.70- |
| Major Account 570000 Total | 10,410.00 | 1,298.03 | 38,164.07 | 366.61 | 0.00 | 27,754.07- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 500.00 | | 650.95 | 130.19 | | 150.95- |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,000.00 | 1,935.32 | 30,805.93 | 3080.59 | 705.24 | 30,511.17- |
| 584200 VEHICLES & VEHICLE EQ | | 47,864.00 | 47,864.00 | 0.00 | | 47,864.00- |
| 586900 OTHER FIXED ASSETS | | | 4,746.20 | 0.00 | | 4,746.20- |
| Major Account 580000 Total | 1,500.00 | 49,799.32 | 84,067.08 | 5604.47 | 705.24 | 83,272.32- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 54,336,150.35 | 4,082,928.70 | 35,925,972.06 | 66.12 | | 18,410,178.29 |
| Major Account 590000 Total | 54,336,150.35 | 4,082,928.70 | 35,925,972.06 | 66.12 | 0.00 | 18,410,178.29 |
| BUDGETED EXPENDITURES TOTAL | 56,595,251.35 | 4,478,673.06 | 38,596,817.58 | 68.20 | 11,080.48 | 17,987,353.29 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,805,322.00 | 45,264.24 | 490,763.59 | 17.49 | | 2,314,558.41 |
| 4 FEDERAL FUNDS | 53,789,929.35 | 4,433,408.82 | 38,106,053.99 | 70.84 | 11,080.48 | 15,672,794.88 |
| BUDGETED EXPENDITURES TOTAL | 56,595,251.35 | 4,478,673.06 | 38,596,817.58 | 68.20 | 11,080.48 | 17,987,353.29 |
| 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 | | 3,383,875.91- | 38,414,479.84- | 0.00 | | 38,414,479.84 |
| 465100 NONGRANT REIMBURSEMENTS | | 74.34- | 1,116.94- | 0.00 | | 1,116.94 |
| Major Account 460000 Total | 0.00 | 3,383,950.25- | 38,415,596.78- | 0.00 | 0.00 | 38,415,596.78 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | | 595.00- | 0.00 | | 595.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 595.00- | 0.00 | 0.00 | 595.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,793.66- | 172,762.18- | 0.00 | | 172,762.18 |
| 484500 REIMB NON-GOVT SOURCES | | | 4,859.87- | 0.00 | | 4,859.87 |
| 484900 OTHER PRIVATE SOURCES | | 46,537.99- | 583,768.21- | 0.00 | | 583,768.21 |
| Major Account 480000 Total | 0.00 | 55,331.65- | 761,390.26- | 0.00 | 0.00 | 761,390.26 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 10,153.50 | 20,307.00 | 0.00 | | 20,307.00- |
| Major Account 490000 Total | 0.00 | 10,153.50 | 20,307.00 | 0.00 | 0.00 | 20,307.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL | 0.00 | 3,454,128.40- | 39,457,275.04- | 0.00 | 0.00 | 39,457,275.04 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 23,917.63- | 464,867.17- | 0.00 | | 464,867.17 |
| 4 FEDERAL FUNDS | | 3,430,210.77- | 38,992,407.87- | 0.00 | | 38,992,407.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,454,128.40- | 39,457,275.04- | 0.00 | 0.00 | 39,457,275.04 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 516500 WORKERS COMP PREMIUMS | | | 2,479.00 | 0.00 | | 2,479.00- |
| Major Account 510000 Total | 0.00 | 0.00 | 2,479.00 | 0.00 | 0.00 | 2,479.00- |
| 520000 OPERATING EXPENSES | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | | 10,968.16- | 9,633.96 | 0.00 | | 9,633.96- |
| 541100 ACCTG & AUDITING SERVICES | | | 4,727.00 | 0.00 | | 4,727.00- |
| 548400 TRANSACTION PROCESSING SERVICE | | | 98,856.58 | 0.00 | | 98,856.58- |
| 559100 OTHER OPERATING EXP | | 41,290.51 | 41,290.51 | 0.00 | | 41,290.51- |
| Major Account 520000 Total | 0.00 | 30,322.35 | 154,508.05 | 0.00 | 0.00 | 154,508.05- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,190,694.14 | 5,046,348.19 | 0.00 | | 5,046,348.19- |
| Major Account 590000 Total | 0.00 | 1,190,694.14 | 5,046,348.19 | 0.00 | 0.00 | 5,046,348.19- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,221,016.49 | 5,203,335.24 | 0.00 | 0.00 | 5,203,335.24- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,221,016.49 | 5,203,335.24 | 0.00 | | 5,203,335.24- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,221,016.49 | 5,203,335.24 | 0.00 | 0.00 | 5,203,335.24- |

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 67,617.79- | 790,010.33- | 0.00 | | 790,010.33 |
| 484100 OPERATING DONATIONS & CO | | .02- | .04- | 0.00 | | .04 |
| 484900 OTHER PRIVATE SOURCES | | 103,841.96- | 5,252,258.29- | 0.00 | | 5,252,258.29 |
| 486300 CLEARING ACCOUNT | | 202.61- | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 171,662.38- | 6,042,268.66- | 0.00 | 0.00 | 6,042,268.66 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>171,662.38-</u> | <u>6,042,268.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,042,268.66</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 171,662.38- | 6,042,268.66- | 0.00 | | 6,042,268.66 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>171,662.38-</u> | <u>6,042,268.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,042,268.66</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 20,893.00 | | 17,647.01 | 84.46 | | 3,245.99 |
| 512100 VACATION LEAVE EXPENSE | | | 1,709.69 | 0.00 | | 1,709.69- |
| 512200 SICK LEAVE EXPENSE | | | 582.78 | 0.00 | | 582.78- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 953.14 | 0.00 | | 953.14- |
| Personal Services Subtotal | 20,893.00 | 0.00 | 20,892.62 | 100.00 | 0.00 | .38 |
| 515100 RETIREMENT PLANS EXPENSE | 1,705.00 | | 1,622.63 | 95.17 | | 82.37 |
| 515200 OASDI EXPENSE | 1,303.00 | | 1,462.01 | 112.20 | | 159.01- |
| 515400 LIFE & ACCIDENT INS EXP | 6.00 | | 5.53 | 92.17 | | .47 |
| 515500 HEALTH INSURANCE EXPENSE | 4,708.00 | | 4,755.69 | 101.01 | | 47.69- |
| 516300 EMPLOYEE ASSISTANCE PRO | 10.00 | | 10.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 150.00 | | 150.00 | 100.00 | | |
| Major Account 510000 Total | 28,775.00 | 0.00 | 28,898.48 | 100.43 | 0.00 | 123.48- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 105.00 | 51.50 | 81.13 | 77.27 | | 23.87 |
| 521200 COM EXPENSE - VOICE/DATA | 100.00 | 300.00 | 300.08 | 300.08 | | 200.08- |
| 521400 DATA PROCESSING EXPENSE | 50.00 | 100.00 | 100.00 | 200.00 | | 50.00- |
| 521500 PUBLICATION & PRINT EXP | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 524600 RENT EXPENSE-BUILDINGS | 800.00 | 366.00 | 1,232.88 | 154.11 | | 432.88- |
| 531100 OFFICE SUPPLIES EXPENSE | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 541100 ACCTG & AUDITING SERVICES | 150.00 | 150.00 | 300.00 | 200.00 | | 150.00- |
| 559100 OTHER OPERATING EXP | 4,119.00 | | 12.00 | .29 | | 4,107.00 |
| Major Account 520000 Total | 5,324.00 | 1,367.50 | 2,426.09 | 45.57 | 0.00 | 2,897.91 |
| BUDGETED EXPENDITURES TOTAL | 34,099.00 | 1,367.50 | 31,324.57 | 91.86 | 0.00 | 2,774.43 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 34,099.00 | 1,367.50 | 31,324.57 | 91.86 | | 2,774.43 |
| BUDGETED EXPENDITURES TOTAL | 34,099.00 | 1,367.50 | 31,324.57 | 91.86 | 0.00 | 2,774.43 |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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 - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 13.98- | 462.70- | 0.00 | | 462.70 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1,385.00- | 135,640.19- | 0.00 | | 135,640.19 |
| Major Account 480000 Total | 0.00 | 1,398.98- | 136,102.89- | 0.00 | 0.00 | 136,102.89 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 755.00 | 1,510.00 | 0.00 | | 1,510.00- |
| Major Account 490000 Total | 0.00 | 755.00 | 1,510.00 | 0.00 | 0.00 | 1,510.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 643.98- | 134,592.89- | 0.00 | 0.00 | 134,592.89 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 3,985.21- | 112,490.40- | 0.00 | | 112,490.40 |
| 2 CASH FUNDS | | 3,341.23 | 22,102.49- | 0.00 | | 22,102.49 |
| BUDGETED REVENUE TOTAL | 0.00 | 643.98- | 134,592.89- | 0.00 | 0.00 | 134,592.89 |

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 | 85,892.00 | 8,558.69 | 73,209.86 | 85.23 | | 12,682.14 |
| 512100 VACATION LEAVE EXPENSE | | 167.22 | 6,176.38 | 0.00 | | 6,176.38- |
| 512200 SICK LEAVE EXPENSE | | 523.96 | 1,955.92 | 0.00 | | 1,955.92- |
| 512300 HOLIDAY LEAVE EXPENSE | | 660.70 | 3,964.20 | 0.00 | | 3,964.20- |
| Personal Services Subtotal | 85,892.00 | 9,910.57 | 85,306.36 | 99.32 | 0.00 | 585.64 |
| 515100 RETIREMENT PLANS EXPENSE | 6,432.00 | 742.11 | 6,399.54 | 99.50 | | 32.46 |
| 515200 OASDI EXPENSE | 6,571.00 | 670.50 | 5,491.97 | 83.58 | | 1,079.03 |
| 515400 LIFE & ACCIDENT INS EXP | 22.00 | 1.86 | 27.01 | 122.77 | | 5.01- |
| 515500 HEALTH INSURANCE EXPENSE | 27,165.00 | 1,999.64 | 24,130.49 | 88.83 | | 3,034.51 |
| 516300 EMPLOYEE ASSISTANCE PRO | 26.00 | | 30.00 | 115.38 | | 4.00- |
| 516500 WORKERS COMP PREMIUMS | 621.00 | | 807.63 | 130.05 | | 186.63- |
| Major Account 510000 Total | 126,729.00 | 13,324.68 | 122,193.00 | 96.42 | 0.00 | 4,536.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 212.90 | 56.81 | 276.78 | 130.00 | | 63.88- |
| 521200 COM EXPENSE - VOICE/DATA | 3,516.85 | | 5,167.38 | 146.93 | | 1,650.53- |
| 521300 FREIGHT EXPENSE | 3.31 | | 6.00 | 181.27 | | 2.69- |
| 521400 DATA PROCESSING EXPENSE | 217.96 | 179.06 | 964.41 | 442.47 | | 746.45- |
| 521500 PUBLICATION & PRINT EXP | 30.50 | | 66.44 | 217.84 | | 35.94- |
| 522100 DUES & SUBSCRIPTION EXP | 299.05 | | 621.94 | 207.97 | | 322.89- |
| 522200 CONFERENCE REGISTRATION | 230.78 | | 45.00 | 19.50 | | 185.78 |
| 524600 RENT EXPENSE-BUILDINGS | 9,092.00 | 757.66 | 9,091.92 | 100.00 | | .08 |
| 527200 REP & MAINT-MOTOR VEHICL | 152.54 | | | 0.00 | | 152.54 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,124.61 | 326.67 | 1,799.30 | 159.99 | | 674.69- |
| 532100 NON-CAPITALIZED EQUIP PU | 734.39 | | | 0.00 | | 734.39 |
| 533900 FOOD EXPENSE | 429.88 | | 474.50 | 110.38 | | 44.62- |
| 534900 MISCELLANEOUS SUP EXP | 35.85 | | 386.07 | 1076.90 | | 350.22- |
| 541100 ACCTG & AUDITING SERVICES | 345.00 | | 402.69 | 116.72 | | 57.69- |
| 556300 SURETY & NOTARY BONDS | 3.52 | | 8.66 | 246.02 | | 5.14- |
| 559100 OTHER OPERATING EXP | 61.62 | | 6.00 | 9.74 | | 55.62 |
| Major Account 520000 Total | 16,490.76 | 1,320.20 | 19,317.09 | 117.14 | 0.00 | 2,826.33- |
| 570000 TRAVEL EXPENSES | | | | | | |

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Department of Administrative Services
Accounting Division
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 BOARD & LODGING | 2,545.62 | 172.84 | 2,956.52 | 116.14 | | 410.90- |
| 572100 COMMERCIAL TRANSPORTATIO | 165.79 | | 300.30- | 181.13- | | 466.09 |
| 573100 STATE-OWNED TRANSPORTAION | 4,059.84 | 330.32- | 6,720.30 | 165.53 | | 2,660.46- |
| 574500 PERSONAL VEHICLE MILEAGE | 3,348.49 | | 2,887.74 | 86.24 | | 460.75 |
| 575100 MISC TRAVEL EXPENSE | 74.53 | | 101.00- | 135.52- | | 175.53 |
| Major Account 570000 Total | 10,194.27 | 157.48- | 12,163.26 | 119.31 | 0.00 | 1,968.99- |
| 590000 GOVERNMENT AID | | | | | | |
| 599300 1099-AID-INCOME | 1,856,178.04 | 12,300.00 | 344,536.34 | 18.56 | | 1,511,641.70 |
| Major Account 590000 Total | 1,856,178.04 | 12,300.00 | 344,536.34 | 18.56 | 0.00 | 1,511,641.70 |
| BUDGETED EXPENDITURES TOTAL | <u>2,009,592.07</u> | <u>26,787.40</u> | <u>498,209.69</u> | <u>24.79</u> | <u>0.00</u> | <u>1,511,382.38</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,009,575.04 | 26,787.40 | 498,192.66 | 24.79 | | 1,511,382.38 |
| 4 FEDERAL FUNDS | 17.03 | | 17.03 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | <u>2,009,592.07</u> | <u>26,787.40</u> | <u>498,209.69</u> | <u>24.79</u> | <u>0.00</u> | <u>1,511,382.38</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 59.99- | 755.45- | 0.00 | | 755.45 |
| Major Account 480000 Total | 0.00 | 59.99- | 755.45- | 0.00 | 0.00 | 755.45 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>59.99-</u> | <u>755.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>755.45</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 14.50- | 0.00 | | 14.50 |
| 4 FEDERAL FUNDS | | 59.99- | 740.95- | 0.00 | | 740.95 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>59.99-</u> | <u>755.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>755.45</u> |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 904,382.92 | 75,083.15 | 695,895.95 | 76.95 | | 208,486.97 |
| 511300 OVERTIME PAYMENTS | | | 368.75 | 0.00 | | 368.75- |
| 511800 COMPENSATORY TIME PAID | | | 204.86 | 0.00 | | 204.86- |
| 512100 VACATION LEAVE EXPENSE | | 6,053.48 | 59,237.13 | 0.00 | | 59,237.13- |
| 512200 SICK LEAVE EXPENSE | | 3,066.53 | 34,700.83 | 0.00 | | 34,700.83- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,037.80 | 38,558.16 | 0.00 | | 38,558.16- |
| 512500 FUNERAL LEAVE EXPENSE | | | 409.78 | 0.00 | | 409.78- |
| Personal Services Subtotal | 904,382.92 | 90,240.96 | 829,375.46 | 91.71 | 0.00 | 75,007.46 |
| 515100 RETIREMENT PLANS EXPENSE | 67,750.48 | 6,757.19 | 62,219.13 | 91.84 | | 5,531.35 |
| 515200 OASDI EXPENSE | 69,185.01 | 6,502.35 | 58,455.34 | 84.49 | | 10,729.67 |
| 515400 LIFE & ACCIDENT INS EXP | 205.00 | 14.67 | 193.19 | 94.24 | | 11.81 |
| 515500 HEALTH INSURANCE EXPENSE | 170,455.00 | 12,194.74 | 152,197.42 | 89.29 | | 18,257.58 |
| 516200 TUITION ASSISTANCE | | 1,326.00 | 6,594.00 | 0.00 | | 6,594.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 255.00 | | 255.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 6,267.00 | | 8,135.20 | 129.81 | | 1,868.20- |
| Major Account 510000 Total | 1,218,500.41 | 117,035.91 | 1,117,424.74 | 91.70 | 0.00 | 101,075.67 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,297.50 | 300.36 | 2,496.62 | 192.42 | | 1,199.12- |
| 521200 COM EXPENSE - VOICE/DATA | 14,022.98 | | 15,619.79 | 111.39 | | 1,596.81- |
| 521300 FREIGHT EXPENSE | 2.63 | | 31.73 | 1206.46 | | 29.10- |
| 521400 DATA PROCESSING EXPENSE | 12,784.85 | 1,299.92 | 8,366.42 | 65.44 | | 4,418.43 |
| 521500 PUBLICATION & PRINT EXP | 28,186.32 | 63.71 | 10,503.87 | 37.27 | | 17,682.45 |
| 521501 MARKETING EXPENSE | 652.87 | | 10,775.79 | 1650.53 | | 10,122.92- |
| 521502 MARKETING EXPENSE | 4,561.79 | | | 0.00 | | 4,561.79 |
| 521900 AWARDS EXPENSE | 1,858.34 | | 1,066.45 | 57.39 | | 791.89 |
| 522100 DUES & SUBSCRIPTION EXP | 5,970.79 | 915.67 | 9,399.17 | 157.42 | | 3,428.38- |
| 522200 CONFERENCE REGISTRATION | 24,807.76 | 670.00 | 15,453.15 | 62.29 | | 9,354.61 |
| 524600 RENT EXPENSE-BUILDINGS | 32,230.94 | 3,462.62- | 31,384.21 | 97.37 | | 846.73 |
| 524700 RENT EXP-OTHER REAL PROP | 3,899.05 | 739.04 | 4,014.67 | 102.97 | | 115.62- |
| 524900 RENT EXP-DEPR SURCHARGE | 14,267.66 | 1,148.12 | 16,582.44 | 116.22 | | 2,314.78- |
| 525400 RENT EXP-COMM EQUIP | 452.18 | | 3,362.90 | 743.71 | | 2,910.72- |
| 525500 RENT EXP-OTHER PERS PROP | 107.45 | | 408.00 | 379.71 | | 300.55- |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 526100 REP & MAINT-REAL PROPERT | | 25.00 | 36.00 | 0.00 | | 36.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 1.29 | | 220.00 | 17054.26 | | 218.71- |
| 527400 REP & MAINT-DATA PROC | 8.99 | | | 0.00 | | 8.99 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,432.47 | 307.08- | 10,494.07 | 141.19 | | 3,061.60- |
| 532100 NON-CAPITALIZED EQUIP PU | 5,938.59 | | 15,721.66 | 264.74 | | 9,783.07- |
| 532101 NON-CAP. EQUIP. COMP. HARDWARE | 25,300.00 | | 15,701.40 | 62.06 | | 9,598.60 |
| 533900 FOOD EXPENSE | 113,696.79 | 2,588.50 | 45,004.36 | 39.58 | | 68,692.43 |
| 534600 ED & RECREATIONAL SUP EX | 305.51 | 20.00 | 2,376.92 | 778.02 | | 2,071.41- |
| 534900 MISCELLANEOUS SUP EXP | 305.22 | | 85.91 | 28.15 | | 219.31 |
| 534901 WORKING/CONFERENCE MEALS | 49.24 | | 49.24 | 100.00 | | |
| 538100 VEHICLE & EQUIP SUP EXP | 10.98 | | | 0.00 | | 10.98 |
| 541100 ACCTG & AUDITING SERVICES | 2,749.00 | 7.50 | 2,816.06 | 102.44 | | 67.06- |
| 541700 LEGAL RELATED EXPENSE | | | 3,650.17 | 0.00 | | 3,650.17- |
| 542100 SOS TEMP SERV - PERSONNEL | 8,385.73 | | | 0.00 | | 8,385.73 |
| 543500 MGT CONSULTANT SERVICES | 183,964.12 | | 129,229.75 | 70.25 | | 54,734.37 |
| 547100 EDUCATIONAL SERVICES | 69,331.41 | | 20,925.00 | 30.18 | | 48,406.41 |
| 548700 REFUSE/RECYCLING | 37.51 | | 67.50 | 179.95 | | 29.99- |
| 554900 OTHER CONTRACTUAL SERVICES | 44,590.00 | | 186.70 | .42 | | 44,403.30 |
| 554901 INTERN CONTRACTUAL SERVICE EXP | | 606.10 | 1,668.71 | 0.00 | | 1,668.71- |
| 556300 SURETY & NOTARY BONDS | 29.76 | | 73.61 | 247.35 | | 43.85- |
| 559100 OTHER OPERATING EXP | 114,084.68 | | 507.32 | .44 | | 113,577.36 |
| Major Account 520000 Total | 721,324.40 | 4,614.22 | 378,279.59 | 52.44 | 0.00 | 343,044.81 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 8,834.90 | 978.70 | 6,630.14 | 75.04 | | 2,204.76 |
| 571900 MEALS-ONE DAY TRAVEL | 1,360.53 | | 18.14 | 1.33 | | 1,342.39 |
| 572100 COMMERCIAL TRANSPORTATIO | 7,164.47 | 385.15 | 7,209.53 | 100.63 | | 45.06- |
| 573100 STATE-OWNED TRANSPORTAION | 1,253.70 | | 89.32 | 7.12 | | 1,164.38 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,948.65 | 836.60 | 7,617.46 | 95.83 | | 331.19 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 28,195.04 | | 9,643.46 | 34.20 | | 18,551.58 |
| 575100 MISC TRAVEL EXPENSE | 443.30 | 58.00 | 782.15 | 176.44 | | 338.85- |
| Major Account 570000 Total | 55,200.59 | 2,258.45 | 31,990.20 | 57.95 | 0.00 | 23,210.39 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 1,401.25 | 0.00 | | 1,401.25- |
| 593100 GRANTS | 93,100.00 | | | 0.00 | | 93,100.00 |
| 599100 OTHER GOVERNMENT AID | | | 93,100.00 | 0.00 | | 93,100.00- |

STATE OF NEBRASKA
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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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 599300 1099-AID-INCOME | | | 15,481.47 | 0.00 | | 15,481.47- |
| 599301 1099-INCOME-NCIP AWARDS | | | 6,100.00 | 0.00 | | 6,100.00- |
| Major Account 590000 Total | 93,100.00 | 0.00 | 116,082.72 | 124.69 | 0.00 | 22,982.72- |
| BUDGETED EXPENDITURES TOTAL | 2,088,125.40 | 123,908.58 | 1,643,777.25 | 78.72 | 0.00 | 444,348.15 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|-------------------|
| 1 GENERAL FUND | 1,389,450.02 | 107,153.37 | 1,341,573.58 | 96.55 | | 47,876.44 |
| 2 CASH FUNDS | 425,136.85 | 5,375.64 | 196,122.27 | 46.13 | | 229,014.58 |
| 4 FEDERAL FUNDS | 273,538.53 | 11,379.57 | 106,081.40 | 38.78 | | 167,457.13 |
| BUDGETED EXPENDITURES TOTAL | 2,088,125.40 | 123,908.58 | 1,643,777.25 | 78.72 | 0.00 | 444,348.15 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|---------|------|------|--------|
| 465100 NONGRANT REIMBURSEMENTS | | | 672.50- | 0.00 | | 672.50 |
| Major Account 460000 Total | 0.00 | 0.00 | 672.50- | 0.00 | 0.00 | 672.50 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|---------|------------|------|------|-----------|
| 471100 SALE OF SERVICES | | 130.00- | 32,569.00- | 0.00 | | 32,569.00 |
| 472100 SALE OF SUP & MAT | | | 78.75- | 0.00 | | 78.75 |
| Major Account 470000 Total | 0.00 | 130.00- | 32,647.75- | 0.00 | 0.00 | 32,647.75 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME | | 531.07- | 8,307.73- | 0.00 | | 8,307.73 |
| 484100 OPERATING DONATIONS & CO | | 6,000.00- | 51,155.00- | 0.00 | | 51,155.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 6,256.67- | 0.00 | | 6,256.67 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 146.49 | 0.00 | | 146.49- |
| 486600 CREDIT CARD CLEARING | | | 14,621.00- | 0.00 | | 14,621.00 |
| Major Account 480000 Total | 0.00 | 6,531.07- | 80,193.91- | 0.00 | 0.00 | 80,193.91 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 576.98- | 1,037.40- | 0.00 | | 1,037.40 |
| 493200 OPERATING TRANSFERS OUT | | 6,496.00 | 12,992.00 | 0.00 | | 12,992.00- |
| Major Account 490000 Total | 0.00 | 5,919.02 | 11,954.60 | 0.00 | 0.00 | 11,954.60- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>742.05-</u> | <u>101,559.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>101,559.56</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 576.98- | 3,314.07- | 0.00 | | 3,314.07 |
| 2 CASH FUNDS | | 92.25- | 96,901.16- | 0.00 | | 96,901.16 |
| 4 FEDERAL FUNDS | | 72.82- | 1,344.33- | 0.00 | | 1,344.33 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>742.05-</u> | <u>101,559.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>101,559.56</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 | 872,047.40 | 84,750.82 | 730,571.98 | 83.78 | | 141,475.42 |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMPENSATORY TIME PAID | | 393.42 | 3,604.08 | 0.00 | | 3,604.08- |
| 512100 VACATION LEAVE EXPENSE | | 4,339.61 | 61,851.58 | 0.00 | | 61,851.58- |
| 512200 SICK LEAVE EXPENSE | | 4,790.86 | 28,519.40 | 0.00 | | 28,519.40- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,707.36 | 39,105.07 | 0.00 | | 39,105.07- |
| 512500 FUNERAL LEAVE EXPENSE | | 206.16 | 2,593.50 | 0.00 | | 2,593.50- |
| Personal Services Subtotal | 872,047.40 | 101,188.23 | 866,495.61 | 99.36 | 0.00 | 5,551.79 |
| 515100 RETIREMENT PLANS EXPENSE | 65,297.17 | 7,576.89 | 65,002.05 | 99.55 | | 295.12 |
| 515200 OASDI EXPENSE | 66,712.84 | 7,314.10 | 61,004.80 | 91.44 | | 5,708.04 |
| 515400 LIFE & ACCIDENT INS EXP | 224.00 | 18.04 | 213.76 | 95.43 | | 10.24 |
| 515500 HEALTH INSURANCE EXPENSE | 200,914.00 | 11,890.59 | 149,668.89 | 74.49 | | 51,245.11 |
| 516200 TUITION ASSISTANCE | | | 1,940.50 | 0.00 | | 1,940.50- |
| 516300 EMPLOYEE ASSISTANCE PRO | 275.00 | | 279.00 | 101.45 | | 4.00- |
| 516500 WORKERS COMP PREMIUMS | 6,030.00 | | 7,946.19 | 131.78 | | 1,916.19- |
| Major Account 510000 Total | 1,211,500.41 | 127,987.85 | 1,152,550.80 | 95.13 | 0.00 | 58,949.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 45,223.21 | 251.49 | 4,118.43 | 9.11 | | 41,104.78 |
| 521200 COM EXPENSE - VOICE/DATA | 157,734.86 | | 22,475.16 | 14.25 | | 135,259.70 |
| 521300 FREIGHT EXPENSE | | | 1.25 | 0.00 | | 1.25- |
| 521400 DATA PROCESSING EXPENSE | 70,135.75 | 1,724.36 | 14,957.48 | 21.33 | | 55,178.27 |
| 521500 PUBLICATION & PRINT EXP | 166,742.80 | 101.24- | 13,356.49 | 8.01 | | 153,386.31 |
| 522100 DUES & SUBSCRIPTION EXP | 143,702.79 | | 13,930.69 | 9.69 | | 129,772.10 |
| 522200 CONFERENCE REGISTRATION | 167,921.05 | 795.00 | 19,216.00 | 11.44 | | 148,705.05 |
| 524600 RENT EXPENSE-BUILDINGS | 32,653.51 | 4,603.00 | 27,629.60 | 84.61 | | 5,023.91 |
| 524700 RENT EXP-OTHER REAL PROP | 2,085.03 | 179.50 | 2,573.44 | 123.42 | | 488.41- |
| 524900 RENT EXP-DEPR SURCHARGE | 12,247.00 | 1,019.54 | 11,218.03 | 91.60 | | 1,028.97 |
| 525100 RENT EXP-OFFICE EQUIP | 36.79 | | | 0.00 | | 36.79 |
| 525400 RENT EXP-COMM EQUIP | | | 182.77 | 0.00 | | 182.77- |
| 525500 RENT EXP-OTHER PERS PROP | 1,116.03 | | 204.00 | 18.28 | | 912.03 |
| 526100 REP & MAINT-REAL PROPERT | | | 32.00 | 0.00 | | 32.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 5,572.26 | | | 0.00 | | 5,572.26 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

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 | .77 | | 496.81 | 64520.78 | | 496.04- |
| 531100 OFFICE SUPPLIES EXPENSE | 44,451.25 | 1,415.92 | 8,465.27 | 19.04 | | 35,985.98 |
| 532100 NON-CAPITALIZED EQUIP PU | 11,335.70 | | | 0.00 | | 11,335.70 |
| 532101 NON CAPITAL EQUIP | 12,092.00 | | 26,366.97 | 218.05 | | 14,274.97- |
| 533900 FOOD EXPENSE | 193.15 | | 615.15 | 318.48 | | 422.00- |
| 534600 ED & RECREATIONAL SUP EX | 16,956.84 | 80.00 | 563.81 | 3.32 | | 16,393.03 |
| 538100 VEHICLE & EQUIP SUP EXP | 345.66 | | 34.02 | 9.84 | | 311.64 |
| 541100 ACCTG & AUDITING SERVICES | 13,951.00 | 5,000.00 | 15,869.70 | 113.75 | | 1,918.70- |
| 542100 SOS TEMP SERV - PERSONNEL | 1,096.37 | 1,090.63 | 1,090.63 | 99.48 | | 5.74 |
| 543500 MGT CONSULTANT SERVICES | 951,069.70 | 6,897.99 | 94,636.57 | 9.95 | | 856,433.13 |
| 547100 EDUCATIONAL SERVICES | 56,695.87 | | 15,000.00 | 26.46 | | 41,695.87 |
| 548700 REFUSE/RECYCLING | 167.30 | | 81.10 | 48.48 | | 86.20 |
| 554900 OTHER CONTRACTUAL SERVICES | 142.99 | | | 0.00 | | 142.99 |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 207,266.03 | 1,692.90 | 39,689.45 | 19.15 | | 167,576.58 |
| 555200 SOFTWARE - NEW PURCHASES | | | 7,900.50 | 0.00 | | 7,900.50- |
| 556300 SURETY & NOTARY BONDS | 186.33 | | 71.88 | 38.58 | | 114.45 |
| 559100 OTHER OPERATING EXP | 2,891.49 | | 464.51 | 16.06 | | 2,426.98 |
| Major Account 520000 Total | 2,124,013.53 | 24,649.09 | 341,241.71 | 16.07 | 0.00 | 1,782,771.82 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 371,979.41 | 3,440.79 | 41,349.99 | 11.12 | | 330,629.42 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 40.00 | 0.00 | | 40.00- |
| 571900 MEALS-ONE DAY TRAVEL | 620.99 | | 68.48 | 11.03 | | 552.51 |
| 572100 COMMERCIAL TRANSPORTATIO | 155,307.02 | 1,491.05 | 12,417.93 | 8.00 | | 142,889.09 |
| 573100 STATE-OWNED TRANSPORTAION | 112,722.66 | 1,493.66 | 22,477.74 | 19.94 | | 90,244.92 |
| 574500 PERSONAL VEHICLE MILEAGE | 180,306.00 | 1,797.24 | 19,395.10 | 10.76 | | 160,910.90 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 104,493.30 | | 9,858.31 | 9.43 | | 94,634.99 |
| 575100 MISC TRAVEL EXPENSE | 15,694.64 | 63.75 | 1,431.15 | 9.12 | | 14,263.49 |
| Major Account 570000 Total | 941,124.02 | 8,286.49 | 107,038.70 | 11.37 | 0.00 | 834,085.32 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 1,000.00 | 0.00 | | 1,000.00- |
| 593100 GRANTS | | 7,146.36 | 252,263.63 | 0.00 | | 252,263.63- |
| 599100 OTHER GOVERNMENT AID | 71,768,515.89 | 3,436,792.81 | 45,872,909.01 | 63.92 | | 25,895,606.88 |
| Major Account 590000 Total | 71,768,515.89 | 3,443,939.17 | 46,126,172.64 | 64.27 | 0.00 | 25,642,343.25 |
| BUDGETED EXPENDITURES TOTAL | 76,045,153.85 | 3,604,862.60 | 47,727,003.85 | 62.76 | 0.00 | 28,318,150.00 |

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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 824,313.20 | 38,100.71 | 501,968.97 | 60.90 | | 322,344.23 |
| 2 CASH FUNDS | 18,395,589.22 | 951,309.77 | 10,257,173.98 | 55.76 | | 8,138,415.24 |
| 4 FEDERAL FUNDS | 56,825,251.43 | 2,615,452.12 | 36,967,860.90 | 65.06 | | 19,857,390.53 |
| BUDGETED EXPENDITURES TOTAL | 76,045,153.85 | 3,604,862.60 | 47,727,003.85 | 62.76 | 0.00 | 28,318,150.00 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | | 629,604.49- | 7,090,247.78- | 0.00 | | 7,090,247.78 |
| Major Account 450000 Total | 0.00 | 629,604.49- | 7,090,247.78- | 0.00 | 0.00 | 7,090,247.78 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 2,595,976.11- | 36,137,206.72- | 0.00 | | 36,137,206.72 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 58,766.19- | 0.00 | | 58,766.19 |
| Major Account 460000 Total | 0.00 | 2,595,976.11- | 36,195,972.91- | 0.00 | 0.00 | 36,195,972.91 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 3,485.53- | 0.00 | | 3,485.53 |
| Major Account 470000 Total | 0.00 | 0.00 | 3,485.53- | 0.00 | 0.00 | 3,485.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 33,753.14- | 524,507.06- | 0.00 | | 524,507.06 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 18,792.00- | 0.00 | | 18,792.00 |
| Major Account 480000 Total | 0.00 | 33,753.14- | 543,299.06- | 0.00 | 0.00 | 543,299.06 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 340.00 | 1,693,708.86 | 0.00 | | 1,693,708.86- |
| Major Account 490000 Total | 0.00 | 340.00 | 1,693,708.86 | 0.00 | 0.00 | 1,693,708.86- |

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 Department of Administrative Services
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL | 0.00 | 3,258,993.74- | 42,139,296.42- | 0.00 | 0.00 | 42,139,296.42 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 650,385.85- | 5,811,111.15- | 0.00 | | 5,811,111.15 |
| 4 FEDERAL FUNDS | | 2,608,607.89- | 36,328,185.27- | 0.00 | | 36,328,185.27 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,258,993.74- | 42,139,296.42- | 0.00 | 0.00 | 42,139,296.42 |

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 | 1,387,396.24 | 115,461.81 | 1,022,353.69 | 73.69 | | 365,042.55 |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMPENSATORY TIME PAID | | 13.69 | 3,054.70 | 0.00 | | 3,054.70- |
| 512100 VACATION LEAVE EXPENSE | | 15,721.09 | 113,068.68 | 0.00 | | 113,068.68- |
| 512200 SICK LEAVE EXPENSE | | 14,737.47 | 67,607.78 | 0.00 | | 67,607.78- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,155.61 | 55,780.15 | 0.00 | | 55,780.15- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,098.68 | 1,098.68 | 0.00 | | 1,098.68- |
| Personal Services Subtotal | 1,387,396.24 | 156,188.35 | 1,263,213.68 | 91.05 | 0.00 | 124,182.56 |
| 515100 RETIREMENT PLANS EXPENSE | 103,888.33 | 11,695.53 | 94,763.65 | 91.22 | | 9,124.68 |
| 515200 OASDI EXPENSE | 106,134.11 | 11,471.12 | 90,481.08 | 85.25 | | 15,653.03 |
| 515400 LIFE & ACCIDENT INS EXP | 305.00 | 22.12 | 273.71 | 89.74 | | 31.29 |
| 515500 HEALTH INSURANCE EXPENSE | 294,221.00 | 15,621.79 | 202,823.28 | 68.94 | | 91,397.72 |
| 516200 TUITION ASSISTANCE | | 712.50 | 3,849.00 | 0.00 | | 3,849.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 382.00 | | 380.85 | 99.70 | | 1.15 |
| 516500 WORKERS COMP PREMIUMS | 9,638.00 | | 12,698.57 | 131.76 | | 3,060.57- |
| Major Account 510000 Total | 1,901,964.68 | 195,711.41 | 1,668,483.82 | 87.72 | 0.00 | 233,480.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,652.55 | 434.62 | 6,431.09 | 66.63 | | 3,221.46 |
| 521200 COM EXPENSE - VOICE/DATA | 49,392.64 | | 35,574.75 | 72.02 | | 13,817.89 |
| 521300 FREIGHT EXPENSE | 1,654.40 | 517.90 | 2,661.72 | 160.89 | | 1,007.32- |
| 521400 DATA PROCESSING EXPENSE | 10,167.76 | 1,903.42 | 11,091.08 | 109.08 | | 923.32- |
| 521500 PUBLICATION & PRINT EXP | 84,325.88 | 2,568.02 | 28,481.98 | 33.78 | | 55,843.90 |
| 521501 ADVERTISING EXPENSE | 14,520.97 | | 6,650.00 | 45.80 | | 7,870.97 |
| 521502 MARKETING EXPENSE | 73,036.87 | | 39,605.85 | 54.23 | | 33,431.02 |
| 521900 AWARDS EXPENSE | | | 1,371.50 | 0.00 | | 1,371.50- |
| 522100 DUES & SUBSCRIPTION EXP | 17,060.42 | 351.49 | 43,685.32 | 256.06 | | 26,624.90- |
| 522200 CONFERENCE REGISTRATION | 41,003.14 | 9,782.00 | 47,321.16 | 115.41 | | 6,318.02- |
| 524600 RENT EXPENSE-BUILDINGS | 49,015.00 | 6,824.18 | 47,785.99 | 97.49 | | 1,229.01 |
| 524700 RENT EXP-OTHER REAL PROP | 7,937.01 | 9,106.48 | 30,255.58 | 381.20 | | 22,318.57- |
| 524900 RENT EXP-DEPR SURCHARGE | 14,493.00 | 1,368.62 | 15,272.87 | 105.38 | | 779.87- |
| 525100 RENT EXP-OFFICE EQUIP | .60 | | | 0.00 | | .60 |
| 525400 RENT EXP-COMM EQUIP | | | 170.00 | 0.00 | | 170.00- |

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Accounting Division
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 525500 RENT EXP-OTHER PERS PROP | 10,651.53 | 242.30 | 4,224.54 | 39.66 | | 6,426.99 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 1,213.00 | 0.00 | | 1,213.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 920.43 | 21.73 | 838.33 | 91.08 | | 82.10 |
| 531100 OFFICE SUPPLIES EXPENSE | 10,725.26 | 917.55 | 7,739.95 | 72.17 | | 2,985.31 |
| 532100 NON-CAPITALIZED EQUIP PU | 15,434.66 | | 3,019.79 | 19.56 | | 12,414.87 |
| 532101 NON-CAP. EQUIP. COMP. HARDWARE | 13,200.00 | | 15,787.20 | 119.60 | | 2,587.20- |
| 533900 FOOD EXPENSE | 20,501.13 | 645.00 | 9,341.17 | 45.56 | | 11,159.96 |
| 534600 ED & RECREATIONAL SUP EX | 5,553.70 | 155.00 | 4,255.00 | 76.62 | | 1,298.70 |
| 534900 MISCELLANEOUS SUP EXP | 63.00 | 5.97 | 5.97 | 9.48 | | 57.03 |
| 534901 MARKETING SUPPLY EXPENSE | 4,290.68 | | 1,325.14 | 30.88 | | 2,965.54 |
| 538100 VEHICLE & EQUIP SUP EXP | 86.27 | | 167.92 | 194.64 | | 81.65- |
| 539100 INDIRECT COST ALLOWANCE | 59,282.02 | | 64,836.72- | 109.37- | | 124,118.74 |
| 539200 DEBT SERVICE EXPENSE | 7.53 | | | 0.00 | | 7.53 |
| 541100 ACCTG & AUDITING SERVICES | 6,769.00 | 1,100.00 | 6,102.68 | 90.16 | | 666.32 |
| 542100 SOS TEMP SERV - PERSONNEL | | 2,197.02 | 2,197.02 | 0.00 | | 2,197.02- |
| 542500 ENG & ARCH SERVICES | 3,509.47 | | | 0.00 | | 3,509.47 |
| 543500 MGT CONSULTANT SERVICES | 667,315.11 | 90,609.50 | 485,982.73 | 72.83 | | 181,332.38 |
| 543501 INTERPRETER SERVICES | 1,031.86 | | 31.26 | 3.03 | | 1,000.60 |
| 547100 EDUCATIONAL SERVICES | 1,058.63 | | | 0.00 | | 1,058.63 |
| 548700 REFUSE/RECYCLING | 22.41 | | | 0.00 | | 22.41 |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 20,968.53 | | 17,380.44 | 82.89 | | 3,588.09 |
| 555200 SOFTWARE - NEW PURCHASES | | | 247.23 | 0.00 | | 247.23- |
| 556300 SURETY & NOTARY BONDS | 87.09 | | 96.95 | 111.32 | | 9.86- |
| 559100 OTHER OPERATING EXP | 1,622.37 | | 935.75 | 57.68 | | 686.62 |
| Major Account 520000 Total | 1,215,360.92 | 128,750.80 | 812,414.24 | 66.85 | 0.00 | 402,946.68 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 49,334.79 | 3,394.57 | 51,806.52 | 105.01 | | 2,471.73- |
| 571600 MEALS-NOT TRAVEL STATUS | 61.03 | | 37.97 | 62.22 | | 23.06 |
| 571900 MEALS-ONE DAY TRAVEL | 171.31 | | 93.21 | 54.41 | | 78.10 |
| 572100 COMMERCIAL TRANSPORTATIO | 21,430.24 | 2,828.39 | 24,058.91 | 112.27 | | 2,628.67- |
| 573100 STATE-OWNED TRANPORTAION | 82,571.82 | 1,131.09- | 51,726.74 | 62.64 | | 30,845.08 |
| 574500 PERSONAL VEHICLE MILEAGE | 24,064.60 | 1,727.89 | 19,431.15 | 80.75 | | 4,633.45 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 16,347.30 | 969.21 | 11,162.01 | 68.28 | | 5,185.29 |
| 575100 MISC TRAVEL EXPENSE | 2,770.85 | 264.00 | 3,249.61 | 117.28 | | 478.76- |
| Major Account 570000 Total | 196,751.94 | 8,052.97 | 161,566.12 | 82.12 | 0.00 | 35,185.82 |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 12,000.00 | 36,500.00 | 0.00 | | 36,500.00- |
| 593100 GRANTS | 13,701,882.59 | 108,416.30 | 2,681,635.48 | 19.57 | | 11,020,247.11 |
| 599100 OTHER GOVERNMENT AID | | | 41,651.25 | 0.00 | | 41,651.25- |
| 599300 1099-AID-INCOME | 497,204.86 | 2,405.35 | 328,217.50 | 66.01 | | 168,987.36 |
| Major Account 590000 Total | 14,199,087.45 | 122,821.65 | 3,088,004.23 | 21.75 | 0.00 | 11,111,083.22 |
| BUDGETED EXPENDITURES TOTAL | <u>17,513,164.99</u> | <u>455,336.83</u> | <u>5,730,468.41</u> | <u>32.72</u> | <u>0.00</u> | <u>11,782,696.58</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 3,178,736.71 | 334,144.83 | 2,758,987.40 | 86.80 | | 419,749.31 |
| 2 CASH FUNDS | 13,177,258.03 | 115,357.29 | 2,254,766.84 | 17.11 | | 10,922,491.19 |
| 4 FEDERAL FUNDS | 1,157,170.25 | 5,834.71 | 716,714.17 | 61.94 | | 440,456.08 |
| BUDGETED EXPENDITURES TOTAL | <u>17,513,164.99</u> | <u>455,336.83</u> | <u>5,730,468.41</u> | <u>32.72</u> | <u>0.00</u> | <u>11,782,696.58</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | | 830,535.63- | 0.00 | | 830,535.63 |
| Major Account 460000 Total | 0.00 | 0.00 | 830,535.63- | 0.00 | 0.00 | 830,535.63 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 481100 INVESTMENT INCOME | | 37,863.41- | 504,603.96- | 0.00 | | 504,603.96 |
| Major Account 480000 Total | 0.00 | 37,863.41- | 504,603.96- | 0.00 | 0.00 | 504,603.96 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-----------------------------------|------|------|--------|------|------|---------|
| 493200 OPERATING TRANSFERS OUT | | | 680.00 | 0.00 | | 680.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 680.00 | 0.00 | 0.00 | 680.00- |

| | | | | | | |
|-------------------------------|-------------|-------------------|----------------------|-------------|-------------|---------------------|
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>37,863.41-</u> | <u>1,334,459.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,334,459.59</u> |
|-------------------------------|-------------|-------------------|----------------------|-------------|-------------|---------------------|

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
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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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | | 35,031.81- | 469,376.74- | 0.00 | | 469,376.74 |
| 4 FEDERAL FUNDS | | 2,831.60- | 865,082.85- | 0.00 | | 865,082.85 |
| BUDGETED REVENUE TOTAL | 0.00 | 37,863.41- | 1,334,459.59- | 0.00 | 0.00 | 1,334,459.59 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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 | 460,895.61 | 38,095.18 | 359,075.20 | 77.91 | | 101,820.41 |
| 511200 TEMPORARY SALARIES-WAGE | 260,943.72 | 34,466.85 | 174,482.98 | 66.87 | | 86,460.74 |
| 511300 OVERTIME PAYMENTS | | 184.01 | 184.01 | 0.00 | | 184.01- |
| 511800 COMPENSATORY TIME PAID | | | 1,153.47 | 0.00 | | 1,153.47- |
| 512100 VACATION LEAVE EXPENSE | | 3,159.64 | 34,741.13 | 0.00 | | 34,741.13- |
| 512200 SICK LEAVE EXPENSE | | 3,771.25 | 15,557.11 | 0.00 | | 15,557.11- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,189.39 | 19,988.43 | 0.00 | | 19,988.43- |
| Personal Services Subtotal | 721,839.33 | 82,866.32 | 605,182.33 | 83.84 | 0.00 | 116,657.00 |
| 515100 RETIREMENT PLANS EXPENSE | 34,511.41 | 3,820.16 | 32,787.34 | 95.00 | | 1,724.07 |
| 515200 OASDI EXPENSE | 55,222.26 | 6,107.36 | 43,639.55 | 79.03 | | 11,582.71 |
| 515400 LIFE & ACCIDENT INS EXP | 119.00 | 9.17 | 107.41 | 90.26 | | 11.59 |
| 515500 HEALTH INSURANCE EXPENSE | 109,852.00 | 6,835.78 | 75,610.08 | 68.83 | | 34,241.92 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 150.15 | 100.10 | | .15- |
| 516400 UNEMPLOYM COMP INS EXP | | | 7,404.00 | 0.00 | | 7,404.00- |
| 516500 WORKERS COMP PREMIUMS | 4,986.00 | | 6,570.41 | 131.78 | | 1,584.41- |
| Major Account 510000 Total | 926,680.00 | 99,638.79 | 771,451.27 | 83.25 | 0.00 | 155,228.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 286,203.06 | 33,113.48 | 263,408.84 | 92.04 | | 22,794.22 |
| 521200 COM EXPENSE - VOICE/DATA | 48,096.17 | 4,641.11 | 59,280.99 | 123.26 | | 11,184.82- |
| 521300 FREIGHT EXPENSE | 3,979.93 | 1,240.00 | 6,131.09 | 154.05 | | 2,151.16- |
| 521400 DATA PROCESSING EXPENSE | 1,904.39 | 829.02 | 5,479.36 | 287.72 | | 3,574.97- |
| 521500 PUBLICATION & PRINT EXP | 2,316,183.66 | 1,276.99 | 877,538.80 | 37.89 | | 1,438,644.86 |
| 521501 ADVERTISING EXPENSE | 138.94 | | 200.00 | 143.95 | | 61.06- |
| 521502 MARKETING EXPENSE | 2,334,668.93 | | 2,076,358.83 | 88.94 | | 258,310.10 |
| 521900 AWARDS EXPENSE | 1,111.54 | | 1,600.00 | 143.94 | | 488.46- |
| 522100 DUES & SUBSCRIPTION EXP | 10,037.12 | 666.00 | 15,123.66 | 150.68 | | 5,086.54- |
| 522200 CONFERENCE REGISTRATION | 9,015.82 | 15.00 | 10,846.95 | 120.31 | | 1,831.13- |
| 524600 RENT EXPENSE-BUILDINGS | 32,094.00 | 5,749.86 | 56,460.69 | 175.92 | | 24,366.69- |
| 524700 RENT EXP-OTHER REAL PROP | 4,622.43 | 135.00 | 4,414.59 | 95.50 | | 207.84 |
| 524900 RENT EXP-DEPR SURCHARGE | 7,998.00 | 658.07 | 7,481.61 | 93.54 | | 516.39 |
| 525500 RENT EXP-OTHER PERS PROP | 6,811.19 | 355.55 | 6,144.11 | 90.21 | | 667.08 |
| 527200 REP & MAINT-MOTOR VEHICL | 50.03 | | 287.76 | 575.17 | | 237.73- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 14,830.64 | 543.06 | 4,081.56 | 27.52 | | 10,749.08 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,399.03 | | | 0.00 | | 3,399.03 |
| 533900 FOOD EXPENSE | 1,311.63 | | 83.19 | 6.34 | | 1,228.44 |
| 534600 ED & RECREATIONAL SUP EX | 562.55 | 10.00 | 545.00 | 96.88 | | 17.55 |
| 534900 MISCELLANEOUS SUP EXP | 197.41 | 225.57 | 250.14 | 126.71 | | 52.73- |
| 534901 MARKETING SUPPLY EXP | 8,008.48 | | 9,351.78 | 116.77 | | 1,343.30- |
| 538100 VEHICLE & EQUIP SUP EXP | 82.08 | | 149.47 | 182.10 | | 67.39- |
| 541100 ACCTG & AUDITING SERVICES | 4,443.00 | | 2,887.74 | 65.00 | | 1,555.26 |
| 547100 EDUCATIONAL SERVICES | 833.66 | | | 0.00 | | 833.66 |
| 548700 REFUSE/RECYCLING | | | 2.80 | 0.00 | | 2.80- |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 7,846.13 | | 9,333.41 | 118.96 | | 1,487.28- |
| 556300 SURETY & NOTARY BONDS | 22.15 | | 34.68 | 156.57 | | 12.53- |
| 559100 OTHER OPERATING EXP | 2,324.02 | | 1,413.42 | 60.82 | | 910.60 |
| Major Account 520000 Total | 5,106,775.99 | 49,458.71 | 3,418,890.47 | 66.95 | 0.00 | 1,687,885.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 18,369.53 | 3,849.27 | 24,861.45 | 135.34 | | 6,491.92- |
| 571900 MEALS-ONE DAY TRAVEL | 68.44 | 9.63 | 34.19 | 49.96 | | 34.25 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,675.09 | 1,093.60 | 5,938.74 | 161.59 | | 2,263.65- |
| 573100 STATE-OWNED TRANSPORTAION | 26,054.46 | 4,133.17- | 26,948.85 | 103.43 | | 894.39- |
| 574500 PERSONAL VEHICLE MILEAGE | 11,321.98 | 877.71 | 11,234.58 | 99.23 | | 87.40 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 746.77 | | 315.50 | 42.25 | | 431.27 |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 524.70 | 0.00 | | 524.70- |
| 575100 MISC TRAVEL EXPENSE | 472.55 | 60.00 | 805.25 | 170.41 | | 332.70- |
| Major Account 570000 Total | 60,708.82 | 1,757.04 | 70,663.26 | 116.40 | 0.00 | 9,954.44- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 2,500.00 | 0.00 | | 2,500.00- |
| 599300 1099-AID-INCOME | 132,600.00 | 19,894.00 | 107,534.40 | 81.10 | | 25,065.60 |
| Major Account 590000 Total | 132,600.00 | 19,894.00 | 110,034.40 | 82.98 | 0.00 | 22,565.60 |
| BUDGETED EXPENDITURES TOTAL | 6,226,764.81 | 170,748.54 | 4,371,039.40 | 70.20 | 0.00 | 1,855,725.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 500,000.00 | | 375,000.00 | 75.00 | | 125,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 3,558,280.13 | 152,678.37 | 3,321,313.23 | 93.34 | | 236,966.90 |
| 4 FEDERAL FUNDS | 2,168,484.68 | 18,070.17 | 674,726.17 | 31.12 | | 1,493,758.51 |
| BUDGETED EXPENDITURES TOTAL | 6,226,764.81 | 170,748.54 | 4,371,039.40 | 70.20 | 0.00 | 1,855,725.41 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452300 LODGING TAX | | 306,768.97- | 3,867,345.08- | 0.00 | | 3,867,345.08 |
| Major Account 450000 Total | 0.00 | 306,768.97- | 3,867,345.08- | 0.00 | 0.00 | 3,867,345.08 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 658,726.17- | 0.00 | | 658,726.17 |
| Major Account 460000 Total | 0.00 | 0.00 | 658,726.17- | 0.00 | 0.00 | 658,726.17 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,303.46- | 37,205.64- | 0.00 | | 37,205.64 |
| Major Account 480000 Total | 0.00 | 3,303.46- | 37,205.64- | 0.00 | 0.00 | 37,205.64 |
| BUDGETED REVENUE TOTAL | 0.00 | 310,072.43- | 4,563,276.89- | 0.00 | 0.00 | 4,563,276.89 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 309,815.83- | 3,900,047.39- | 0.00 | | 3,900,047.39 |
| 4 FEDERAL FUNDS | | 256.60- | 663,229.50- | 0.00 | | 663,229.50 |
| BUDGETED REVENUE TOTAL | 0.00 | 310,072.43- | 4,563,276.89- | 0.00 | 0.00 | 4,563,276.89 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | | | | |
| 599300 1099-AID-INCOME | 1,104,449.08 | 24,840.00 | 1,030,188.10 | 93.28 | | 74,260.98 |
| Major Account 590000 Total | 1,104,449.08 | 24,840.00 | 1,030,188.10 | 93.28 | 0.00 | 74,260.98 |
| BUDGETED EXPENDITURES TOTAL | <u>1,104,449.08</u> | <u>24,840.00</u> | <u>1,030,188.10</u> | <u>93.28</u> | <u>0.00</u> | <u>74,260.98</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,104,449.08</u> | <u>24,840.00</u> | <u>1,030,188.10</u> | <u>93.28</u> | | <u>74,260.98</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,104,449.08</u> | <u>24,840.00</u> | <u>1,030,188.10</u> | <u>93.28</u> | <u>0.00</u> | <u>74,260.98</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,670.90- | 80,401.73- | 0.00 | | 80,401.73 |
| Major Account 480000 Total | 0.00 | 5,670.90- | 80,401.73- | 0.00 | 0.00 | 80,401.73 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 1,026,985.00- | 0.00 | | 1,026,985.00 |
| 493200 OPERATING TRANSFERS OUT | | 16,250.00 | 111,800.00 | 0.00 | | 111,800.00- |
| Major Account 490000 Total | 0.00 | 16,250.00 | 915,185.00- | 0.00 | 0.00 | 915,185.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10,579.10</u> | <u>995,586.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>995,586.73</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>10,579.10</u> | <u>995,586.73-</u> | <u>0.00</u> | | <u>995,586.73</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10,579.10</u> | <u>995,586.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>995,586.73</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 325.00 | 2.13 | 291.98 | 89.84 | | 33.02 |
| 521500 PUBLICATION & PRINT EXP | 100.00 | | 29.40 | 29.40 | | 70.60 |
| 521900 AWARDS EXPENSE | 75.00 | | 58.50 | 78.00 | | 16.50 |
| 522100 DUES & SUBSCRIPTION EXP | 3,575.00 | | 3,570.00 | 99.86 | | 5.00 |
| 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 | 80.00 | | 80.00 | 100.00 | | |
| 542500 ENG & ARCH SERVICES | 15,000.00 | | 15,000.00 | 100.00 | | |
| 547100 EDUCATIONAL SERVICES | 3,440.00 | 138.00 | 773.60 | 22.49 | | 2,666.40 |
| 559100 OTHER OPERATING EXP | 3,247.29 | | 8.00 | .25 | | 3,239.29 |
| Major Account 520000 Total | 27,442.29 | 140.13 | 19,811.48 | 72.19 | 0.00 | 7,630.81 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 900.00 | | | 0.00 | | 900.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 650.00 | | | 0.00 | | 650.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 150.00 | | | 0.00 | | 150.00 |
| 575100 MISC TRAVEL EXPENSE | 50.00 | | 14.00 | 28.00 | | 36.00 |
| Major Account 570000 Total | 1,750.00 | 0.00 | 14.00 | .80 | 0.00 | 1,736.00 |
| BUDGETED EXPENDITURES TOTAL | 29,192.29 | 140.13 | 19,825.48 | 67.91 | 0.00 | 9,366.81 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------------------|---------------|------------------|--------------|-------------|-----------------|
| 2 CASH FUNDS | 29,192.29 | 140.13 | 19,825.48 | 67.91 | | 9,366.81 |
| BUDGETED EXPENDITURES TOTAL | 29,192.29 | 140.13 | 19,825.48 | 67.91 | 0.00 | 9,366.81 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------|---------|--|---------|--------|--|--|
| 471101 ROSTERS | 100.00- | | 100.00- | 100.00 | | |
|----------------|---------|--|---------|--------|--|--|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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- | 2,500.00- | 172.41 | | 1,050.00 |
| 475102 LICENSING FEES | 935.00- | 170.00- | 1,530.00- | 163.64 | | 595.00 |
| 475103 RENEWAL FEES | 15,725.00- | 170.00- | 14,620.00- | 92.97 | | 1,105.00- |
| 475104 RENEWAL LATE FEES | 240.00- | 85.00- | 204.00- | 85.00 | | 36.00- |
| 475106 EXAM FEES | 3,440.00- | | 560.00- | 16.28 | | 2,880.00- |
| 475108 MISC FEES | 100.00- | | | 0.00 | | 100.00- |
| Major Account 470000 Total | 21,990.00- | 625.00- | 19,514.00- | 88.74 | 0.00 | 2,476.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 900.00- | 62.92- | 756.21- | 84.02 | | 143.79- |
| 484500 REIMB NON-GOVT SOURCES | | | 55.48- | 0.00 | | 55.48 |
| Major Account 480000 Total | 900.00- | 62.92- | 811.69- | 90.19 | 0.00 | 88.31- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 571.50 | 1,143.00 | 0.00 | | 1,143.00- |
| Major Account 490000 Total | 0.00 | 571.50 | 1,143.00 | 0.00 | 0.00 | 1,143.00- |
| BUDGETED REVENUE TOTAL | 22,890.00- | 116.42- | 19,182.69- | 83.80 | 0.00 | 3,707.31- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 22,890.00- | 116.42- | 19,182.69- | 83.80 | | 3,707.31- |
| BUDGETED REVENUE TOTAL | 22,890.00- | 116.42- | 19,182.69- | 83.80 | 0.00 | 3,707.31- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 169,519.42 | 15,724.28 | 136,496.64 | 80.52 | | 33,022.78 |
| 511600 PER DIEM PAYMENTS | 23,621.76 | 600.00 | 8,280.00 | 35.05 | | 15,341.76 |
| 512100 VACATION LEAVE EXPENSE | | 984.98 | 12,893.23 | 0.00 | | 12,893.23- |
| 512200 SICK LEAVE EXPENSE | | 1,636.85 | 6,488.98 | 0.00 | | 6,488.98- |
| 512300 HOLIDAY LEAVE EXPENSE | | 632.63 | 6,326.29 | 0.00 | | 6,326.29- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,942.33 | 0.00 | | 1,942.33- |
| Personal Services Subtotal | 193,141.18 | 19,578.74 | 172,427.47 | 89.28 | 0.00 | 20,713.71 |
| 515100 RETIREMENT PLANS EXPENSE | 13,083.13 | 1,421.13 | 12,313.46 | 94.12 | | 769.67 |
| 515200 OASDI EXPENSE | 14,468.34 | 1,377.97 | 11,754.45 | 81.24 | | 2,713.89 |
| 515400 LIFE & ACCIDENT INS EXP | 68.40 | 3.00 | 36.00 | 52.63 | | 32.40 |
| 515500 HEALTH INSURANCE EXPENSE | 64,128.24 | 3,338.92 | 40,067.04 | 62.48 | | 24,061.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | | 45.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 1,439.00 | | 1,439.00 | 100.00 | | |
| Major Account 510000 Total | 286,373.29 | 25,719.76 | 238,082.42 | 83.14 | 0.00 | 48,290.87 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,015.38 | 96.52 | 2,284.33 | 56.89 | | 1,731.05 |
| 521200 COM EXPENSE - VOICE/DATA | 4,376.09 | 256.80 | 3,428.78 | 78.35 | | 947.31 |
| 521400 DATA PROCESSING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521500 PUBLICATION & PRINT EXP | 16,440.63 | 16.69- | 4,825.58 | 29.35 | | 11,615.05 |
| 521900 AWARDS EXPENSE | 200.00 | | 7.33 | 3.67 | | 192.67 |
| 522100 DUES & SUBSCRIPTION EXP | 4,500.00 | | 3,372.47 | 74.94 | | 1,127.53 |
| 522200 CONFERENCE REGISTRATION | 5,500.00 | 90.00 | 805.00 | 14.64 | | 4,695.00 |
| 524600 RENT EXPENSE-BUILDINGS | 8,569.12 | 714.09 | 8,569.08 | 100.00 | | .04 |
| 524900 RENT EXP-DEPR SURCHARGE | 3,760.00 | 313.33 | 3,759.96 | 100.00 | | .04 |
| 526100 REP & MAINT-REAL PROPERT | 400.00 | | | 0.00 | | 400.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527400 REP & MAINT-DATA PROC | 500.00 | | 113.63 | 22.73 | | 386.37 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | | 1,651.99 | 33.04 | | 3,348.01 |
| 532100 NON-CAPITALIZED EQUIP PU | 4,000.00 | | | 0.00 | | 4,000.00 |
| 533900 FOOD EXPENSE | | | 26.20 | 0.00 | | 26.20- |
| 534900 MISCELLANEOUS SUP EXP | 40.00 | | | 0.00 | | 40.00 |
| 541100 ACCTG & AUDITING SERVICES | 1,666.25 | | 1,099.75 | 66.00 | | 566.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 10,651.65 | | 4,309.58 | 40.46 | | 6,342.07 |
| 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 |
| 542500 ENG & ARCH SERVICES | 250,000.00 | 13,500.00 | 54,000.00 | 21.60 | | 196,000.00 |
| 543500 MGT CONSULTANT SERVICES | 19,068.00 | | 7,568.00 | 39.69 | | 11,500.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 INSURANCE EXPENSE | 12.00 | | 12.99 | 108.25 | | .99- |
| 559100 OTHER OPERATING EXP | 315,750.92 | | 40.00 | .01 | | 315,710.92 |
| Major Account 520000 Total | 660,050.04 | 14,954.05 | 95,874.67 | 14.53 | 0.00 | 564,175.37 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 11,920.00 | 34.01 | 3,512.71 | 29.47 | | 8,407.29 |
| 571600 MEALS-NOT TRAVEL STATUS | 120.00 | | | 0.00 | | 120.00 |
| 571900 MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,200.00 | | 1,267.50 | 15.46 | | 6,932.50 |
| 573100 STATE-OWNED TRANPORTAION | 1,500.00 | | 694.12 | 46.27 | | 805.88 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,223.00 | 540.09 | 7,326.62 | 65.28 | | 3,896.38 |
| 575100 MISC TRAVEL EXPENSE | 955.00 | 8.00 | 179.50 | 18.80 | | 775.50 |
| Major Account 570000 Total | 33,968.00 | 582.10 | 12,980.45 | 38.21 | 0.00 | 20,987.55 |
| BUDGETED EXPENDITURES TOTAL | 980,391.33 | 41,255.91 | 346,937.54 | 35.39 | 0.00 | 633,453.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 980,391.33 | 41,255.91 | 346,937.54 | 35.39 | | 633,453.79 |
| BUDGETED EXPENDITURES TOTAL | 980,391.33 | 41,255.91 | 346,937.54 | 35.39 | 0.00 | 633,453.79 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 569,130.96- | 0.00 | | 569,130.96 |
| Major Account 470000 Total | 0.00 | 0.00 | 569,130.96- | 0.00 | 0.00 | 569,130.96 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | | 1,291.89- | 16,169.39- | 0.00 | | 16,169.39 |
| 484500 REIMB NON-GOVT SOURCES | | | 3,610.49- | 0.00 | | 3,610.49 |
| Major Account 480000 Total | 0.00 | 1,291.89- | 19,779.88- | 0.00 | 0.00 | 19,779.88 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 10,291.50 | 20,583.00 | 0.00 | | 20,583.00- |
| Major Account 490000 Total | 0.00 | 10,291.50 | 20,583.00 | 0.00 | 0.00 | 20,583.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,999.61</u> | <u>568,327.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>568,327.84</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 8,999.61 | 568,327.84- | 0.00 | | 568,327.84 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,999.61</u> | <u>568,327.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>568,327.84</u> |

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 | 874,357.15 | 57,136.49 | 540,847.66 | 61.86 | | 333,509.49 |
| 511300 OVERTIME PAYMENTS | | 228.67 | 228.67 | 0.00 | | 228.67- |
| 511600 PER DIEM PAYMENTS | 4,425.00 | 375.00 | 3,150.00 | 71.19 | | 1,275.00 |
| 512100 VACATION LEAVE EXPENSE | | 5,727.29 | 54,079.12 | 0.00 | | 54,079.12- |
| 512200 SICK LEAVE EXPENSE | | 3,100.88 | 27,350.66 | 0.00 | | 27,350.66- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,319.16 | 29,119.14 | 0.00 | | 29,119.14- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,016.32 | 0.00 | | 1,016.32- |
| Personal Services Subtotal | 878,782.15 | 68,887.49 | 655,791.57 | 74.63 | 0.00 | 222,990.58 |
| 515100 RETIREMENT PLANS EXPENSE | 67,238.00 | 5,130.23 | 48,935.20 | 72.78 | | 18,302.80 |
| 515200 OASDI EXPENSE | 63,234.00 | 5,090.95 | 41,945.62 | 66.33 | | 21,288.38 |
| 515400 LIFE & ACCIDENT INS EXP | 105.00 | 6.76 | 92.12 | 87.73 | | 12.88 |
| 515500 HEALTH INSURANCE EXPENSE | 91,535.00 | 5,091.78 | 70,901.28 | 77.46 | | 20,633.72 |
| 516200 TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 131.00 | | 131.25 | 100.19 | | .25- |
| 516500 WORKERS COMP PREMIUMS | 4,710.00 | | 4,710.00 | 100.00 | | |
| Major Account 510000 Total | 1,107,735.15 | 84,207.21 | 822,507.04 | 74.25 | 0.00 | 285,228.11 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,604.62 | 166.33 | 2,033.61 | 126.73 | | 428.99- |
| 521200 COM EXPENSE - VOICE/DATA | 10,192.64 | | 10,026.72 | 98.37 | | 165.92 |
| 521291 COM EXPENSE - VIDEO | 750.00 | | | 0.00 | | 750.00 |
| 521400 DATA PROCESSING EXPENSE | 3,186.52 | 155.58 | 1,682.35 | 52.80 | | 1,504.17 |
| 521500 PUBLICATION & PRINT EXP | 8,009.61 | 388.83- | 6,851.29 | 85.54 | | 1,158.32 |
| 521900 AWARDS EXPENSE | 400.00 | | 155.29 | 38.82 | | 244.71 |
| 522100 DUES & SUBSCRIPTION EXP | 109,998.00 | 5,970.00 | 94,466.10 | 85.88 | | 15,531.90 |
| 522200 CONFERENCE REGISTRATION | 13,400.00 | | 1,925.00 | 14.37 | | 11,475.00 |
| 523100 UTILITIES EXPENSE | 551.52 | 54.00 | 471.78 | 85.54 | | 79.74 |
| 524600 RENT EXPENSE-BUILDINGS | 33,402.00 | 2,790.24 | 33,401.49 | 100.00 | | .51 |
| 524700 RENT EXP-OTHER REAL PROP | 2,825.00 | 244.00 | 1,741.00 | 61.63 | | 1,084.00 |
| 525100 RENT EXP-OFFICE EQUIP | | 91.50 | 682.69 | 0.00 | | 682.69- |
| 525200 RENT EXP-DATA PROC EQUIP | 13,520.00 | 955.00 | 12,895.00 | 95.38 | | 625.00 |
| 525500 RENT EXP-OTHER PERS PROP | 148.80 | 10.80 | 129.60 | 87.10 | | 19.20 |
| 526100 REP & MAINT-REAL PROPERT | | | 4,474.73 | 0.00 | | 4,474.73- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527400 REP & MAINT-DATA PROC | 1,729.25 | | 524.88 | 30.35 | | 1,204.37 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,325.52 | 62.45 | 5,380.44 | 101.03 | | 54.92- |
| 532100 NON-CAPITALIZED EQUIP PU | 12,384.00 | | 2,461.39 | 19.88 | | 9,922.61 |
| 533100 HOUSEHOLD & INSTIT EXP | 15.00 | | 16.77 | 111.80 | | 1.77- |
| 534900 MISCELLANEOUS SUP EXP | 80.21 | | | 0.00 | | 80.21 |
| 541100 ACCTG & AUDITING SERVICES | 1,501.24 | 7.24 | 1,501.24 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 161,524.06 | 12,661.70 | 245,394.95 | 151.92 | | 83,870.89- |
| 541700 LEGAL RELATED EXPENSE | | 124.00 | 124.00 | 0.00 | | 124.00- |
| 543500 MGT CONSULTANT SERVICES | 1,080,666.67 | 103,334.00 | 976,501.68 | 90.36 | | 104,164.99 |
| 549200 JANITORIAL SERVICES | 25.00 | | | 0.00 | | 25.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 5,140.00 | 80.91 | 4,647.70 | 90.42 | | 492.30 |
| 555200 SOFTWARE - NEW PURCHASES | 31,300.00 | | | 0.00 | | 31,300.00 |
| 556100 INSURANCE EXPENSE | 48.00 | | 47.87 | 99.73 | | .13 |
| 556300 SURETY & NOTARY BONDS | 130.00 | | 69.23 | 53.25 | | 60.77 |
| 559100 OTHER OPERATING EXP | 673,384.44 | | 468.00 | .07 | | 672,916.44 |
| Major Account 520000 Total | 2,171,242.10 | 126,318.92 | 1,408,074.80 | 64.85 | 0.00 | 763,167.30 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 13,749.01 | | 4,951.26 | 36.01 | | 8,797.75 |
| 571600 MEALS-NOT TRAVEL STATUS | 4,500.00 | 392.54 | 3,566.94 | 79.27 | | 933.06 |
| 571900 MEALS-ONE DAY TRAVEL | | | 10.15 | 0.00 | | 10.15- |
| 572100 COMMERCIAL TRANSPORTATIO | 16,688.20 | 263.30 | 6,276.38 | 37.61 | | 10,411.82 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,121.00 | 53.04 | 3,588.96 | 70.08 | | 1,532.04 |
| 575100 MISC TRAVEL EXPENSE | 1,287.00 | 7.00 | 459.00 | 35.66 | | 828.00 |
| Major Account 570000 Total | 41,345.21 | 715.88 | 18,852.69 | 45.60 | 0.00 | 22,492.52 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 18,230.08 | | 16,982.16 | 93.15 | | 1,247.92 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,201.00 | | 1,201.23 | 100.02 | | .23- |
| Major Account 580000 Total | 19,431.08 | 0.00 | 18,183.39 | 93.58 | 0.00 | 1,247.69 |
| BUDGETED EXPENDITURES TOTAL | 3,339,753.54 | 211,242.01 | 2,267,617.92 | 67.90 | 0.00 | 1,072,135.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 3,339,753.54 | 211,242.01 | 2,267,617.92 | 67.90 | | 1,072,135.62 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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 EXPENDITURES TOTAL | <u>3,339,753.54</u> | <u>211,242.01</u> | <u>2,267,617.92</u> | <u>67.90</u> | <u>0.00</u> | <u>1,072,135.62</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 1,651,539.00- | 0.00 | | 1,651,539.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 1,651,539.00- | 0.00 | 0.00 | 1,651,539.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,731.77- | 29,806.58- | 0.00 | | 29,806.58 |
| 484500 REIMB NON-GOVT SOURCES | | | 25.65- | 0.00 | | 25.65 |
| 484900 OTHER PRIVATE SOURCES | | 7.24- | 7.24- | 0.00 | | 7.24 |
| Major Account 480000 Total | 0.00 | 2,739.01- | 29,839.47- | 0.00 | 0.00 | 29,839.47 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 217,993.00- | 0.00 | | 217,993.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 217,993.00- | 0.00 | 0.00 | 217,993.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,739.01-</u> | <u>1,899,371.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,899,371.47</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 2,739.01- | 1,899,371.47- | 0.00 | | 1,899,371.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,739.01-</u> | <u>1,899,371.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,899,371.47</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
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Agency 076 COMM ON INDIAN AFFAIRS
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> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 800.00 | | | 0.00 | | 800.00 |
| Major Account 580000 Total | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| BUDGETED EXPENDITURES TOTAL | <u>800.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>800.00</u> | | | <u>0.00</u> | | <u>800.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>800.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800.00</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 | 130,100.00 | 13,342.46 | 105,186.90 | 80.85 | | 24,913.10 |
| 511600 PER DIEM PAYMENTS | 2,000.00 | | 150.00 | 7.50 | | 1,850.00 |
| 512100 VACATION LEAVE EXPENSE | | 566.26 | 9,742.73 | 0.00 | | 9,742.73- |
| 512200 SICK LEAVE EXPENSE | | 147.00 | 4,621.72 | 0.00 | | 4,621.72- |
| 512300 HOLIDAY LEAVE EXPENSE | | 484.68 | 5,816.16 | 0.00 | | 5,816.16- |
| 512500 FUNERAL LEAVE EXPENSE | | | 122.29 | 0.00 | | 122.29- |
| Personal Services Subtotal | 132,100.00 | 14,540.40 | 125,639.80 | 95.11 | 0.00 | 6,460.20 |
| 515100 RETIREMENT PLANS EXPENSE | 9,675.00 | 1,088.79 | 9,413.58 | 97.30 | | 261.42 |
| 515200 OASDI EXPENSE | 9,869.00 | 1,043.67 | 8,787.43 | 89.04 | | 1,081.57 |
| 515400 LIFE & ACCIDENT INS EXP | 68.00 | 3.00 | 36.00 | 52.94 | | 32.00 |
| 515500 HEALTH INSURANCE EXPENSE | 29,578.00 | 2,693.42 | 32,321.04 | 109.27 | | 2,743.04- |
| 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | | 45.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 1,053.00 | | 1,083.00 | 102.85 | | 30.00- |
| Major Account 510000 Total | 182,388.00 | 19,369.28 | 177,325.85 | 97.22 | 0.00 | 5,062.15 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,168.00 | 605.04 | 1,559.39 | 133.51 | | 391.39- |
| 521200 COM EXPENSE - VOICE/DATA | 4,462.00 | 376.98 | 4,050.63 | 90.78 | | 411.37 |
| 521400 DATA PROCESSING EXPENSE | 1,400.00 | 49.10 | 714.27 | 51.02 | | 685.73 |
| 521500 PUBLICATION & PRINT EXP | | 238.06- | 1,550.42 | 0.00 | | 1,550.42- |
| 521900 AWARDS EXPENSE | | | 15.04 | 0.00 | | 15.04- |
| 522100 DUES & SUBSCRIPTION EXP | | | 228.80 | 0.00 | | 228.80- |
| 522200 CONFERENCE REGISTRATION | 595.00 | | 318.00 | 53.45 | | 277.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,900.00 | | 61.35 | 3.23 | | 1,838.65 |
| 534600 ED & RECREATIONAL SUP EX | | | 29.86 | 0.00 | | 29.86- |
| 541100 ACCTG & AUDITING SERVICES | 1,500.00 | | 1,916.00 | 127.73 | | 416.00- |
| 549200 JANITORIAL SERVICES | | | 120.00 | 0.00 | | 120.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 38,990.00 | | 7,500.00 | 19.24 | | 31,490.00 |
| 556300 SURETY & NOTARY BONDS | | | 12.99 | 0.00 | | 12.99- |
| 559100 OTHER OPERATING EXP | | | 12.00 | 0.00 | | 12.00- |
| Major Account 520000 Total | 50,015.00 | 793.06 | 18,088.75 | 36.17 | 0.00 | 31,926.25 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571100 BOARD & LODGING | 520.00 | | 525.01 | 100.96 | | 5.01- |
| 571900 MEALS-ONE DAY TRAVEL | 30.00 | | | 0.00 | | 30.00 |
| 573100 STATE-OWNED TRANSPORTAION | | | 485.80 | 0.00 | | 485.80- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,425.00 | | | 0.00 | | 1,425.00 |
| Major Account 570000 Total | 1,975.00 | 0.00 | 1,010.81 | 51.18 | 0.00 | 964.19 |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | | 3,299.01 | 14,589.01 | 0.00 | | 14,589.01- |
| Major Account 590000 Total | 0.00 | 3,299.01 | 14,589.01 | 0.00 | 0.00 | 14,589.01- |
| BUDGETED EXPENDITURES TOTAL | 234,378.00 | 23,461.35 | 211,014.42 | 90.03 | 0.00 | 23,363.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 224,378.00 | 19,131.22 | 190,895.54 | 85.08 | | 33,482.46 |
| 2 CASH FUNDS | 10,000.00 | 4,330.13 | 20,118.88 | 201.19 | | 10,118.88- |
| BUDGETED EXPENDITURES TOTAL | 234,378.00 | 23,461.35 | 211,014.42 | 90.03 | 0.00 | 23,363.58 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 59.56- | 966.23- | 0.00 | | 966.23 |
| 484100 OPERATING DONATIONS & CO | | | 10,000.00- | 0.00 | | 10,000.00 |
| Major Account 480000 Total | 0.00 | 59.56- | 10,966.23- | 0.00 | 0.00 | 10,966.23 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | 25,000.00 | | 25,000.00- | 100.00- | | 50,000.00 |
| Major Account 490000 Total | 25,000.00 | 0.00 | 25,000.00- | 100.00- | 0.00 | 50,000.00 |
| BUDGETED REVENUE TOTAL | 25,000.00 | 59.56- | 35,966.23- | 143.86- | 0.00 | 60,966.23 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | 25,000.00 | 59.56- | 35,966.23- | 143.86- | | 60,966.23 |
| BUDGETED REVENUE TOTAL | 25,000.00 | 59.56- | 35,966.23- | 143.86- | 0.00 | 60,966.23 |

STATE OF NEBRASKA
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As of 06/30/11

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 | 93,722.25 | 6,925.50 | 57,551.00 | 61.41 | | 36,171.25 |
| Personal Services Subtotal | 93,722.25 | 6,925.50 | 57,551.00 | 61.41 | 0.00 | 36,171.25 |
| 515200 OASDI EXPENSE | 3,825.00 | 529.81 | 4,402.65 | 115.10 | | 577.65- |
| Major Account 510000 Total | 97,547.25 | 7,455.31 | 61,953.65 | 63.51 | 0.00 | 35,593.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | 600.00 | | | 0.00 | | 600.00 |
| 559100 OTHER OPERATING EXP | 60,689.14 | | | 0.00 | | 60,689.14 |
| Major Account 520000 Total | 61,289.14 | 0.00 | 0.00 | 0.00 | 0.00 | 61,289.14 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 400.00 | | 245.94 | 61.49 | | 154.06 |
| 572100 COMMERCIAL TRANSPORTATIO | 250.00 | | | 0.00 | | 250.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | 418.20 | 4,342.70 | 108.57 | | 342.70- |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | 7.00 | 7.00 | | 93.00 |
| Major Account 570000 Total | 4,750.00 | 418.20 | 4,595.64 | 96.75 | 0.00 | 154.36 |
| BUDGETED EXPENDITURES TOTAL | <u>163,586.39</u> | <u>7,873.51</u> | <u>66,549.29</u> | <u>40.68</u> | <u>0.00</u> | <u>97,037.10</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>163,586.39</u> | <u>7,873.51</u> | <u>66,549.29</u> | <u>40.68</u> | | <u>97,037.10</u> |
| BUDGETED EXPENDITURES TOTAL | <u>163,586.39</u> | <u>7,873.51</u> | <u>66,549.29</u> | <u>40.68</u> | <u>0.00</u> | <u>97,037.10</u> |

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 | 134,139.04 | 12,298.07 | 106,150.70 | 79.13 | | 27,988.34 |
| 512100 VACATION LEAVE EXPENSE | | 1,354.28 | 7,755.11 | 0.00 | | 7,755.11- |
| 512200 SICK LEAVE EXPENSE | | 409.18 | 5,972.74 | 0.00 | | 5,972.74- |
| 512300 HOLIDAY LEAVE EXPENSE | | 484.88 | 5,818.56 | 0.00 | | 5,818.56- |
| 512500 FUNERAL LEAVE EXPENSE | | | 371.66 | 0.00 | | 371.66- |
| Personal Services Subtotal | 134,139.04 | 14,546.41 | 126,068.77 | 93.98 | 0.00 | 8,070.27 |
| 515100 RETIREMENT PLANS EXPENSE | 9,492.00 | 1,089.21 | 9,456.86 | 99.63 | | 35.14 |
| 515200 OASDI EXPENSE | 9,682.00 | 1,033.98 | 8,698.49 | 89.84 | | 983.51 |
| 515400 LIFE & ACCIDENT INS EXP | 69.00 | 3.00 | 36.00 | 52.17 | | 33.00 |
| 515500 HEALTH INSURANCE EXPENSE | 32,541.00 | 1,881.68 | 22,580.16 | 69.39 | | 9,960.84 |
| 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | | 45.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 1,485.00 | | 1,485.00 | 100.00 | | |
| Major Account 510000 Total | 187,453.04 | 18,554.28 | 168,370.28 | 89.82 | 0.00 | 19,082.76 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 63.02 | 866.71 | 86.67 | | 133.29 |
| 521200 COM EXPENSE - VOICE/DATA | 2,000.00 | | 1,583.89 | 79.19 | | 416.11 |
| 521400 DATA PROCESSING EXPENSE | 1,800.00 | 64.24 | 1,579.63 | 87.76 | | 220.37 |
| 521500 PUBLICATION & PRINT EXP | 2,000.00 | 91.50- | 571.40 | 28.57 | | 1,428.60 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 4,600.00 | 139.37 | 4,118.96 | 89.54 | | 481.04 |
| 522200 CONFERENCE REGISTRATION | 500.00 | 125.00 | 720.00 | 144.00 | | 220.00- |
| 524600 RENT EXPENSE-BUILDINGS | 10,806.00 | 900.47 | 10,805.64 | 100.00 | | .36 |
| 524900 RENT EXP-DEPR SURCHARGE | 4,610.00 | 384.13 | 4,609.56 | 99.99 | | .44 |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527400 REP & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 120.08 | 1,573.76 | 157.38 | | 573.76- |
| 533900 FOOD EXPENSE | 500.00 | 48.81 | 326.79 | 65.36 | | 173.21 |
| 534900 MISCELLANEOUS SUP EXP | 100.00 | | 13.97 | 13.97 | | 86.03 |
| 541100 ACCTG & AUDITING SERVICES | 2,566.00 | | 2,566.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 7,000.00 | 4,311.75 | 11,542.50 | 164.89 | | 4,542.50- |
| 554900 OTHER CONTRACTUAL SERVICES | 100.00 | | 22.00 | 22.00 | | 78.00 |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | 12.99 | 0.00 | | 12.99- |
| 559100 OTHER OPERATING EXP | 50,773.87 | | 28.00 | .06 | | 50,745.87 |
| Major Account 520000 Total | 90,155.87 | 6,065.37 | 40,941.80 | 45.41 | 0.00 | 49,214.07 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 200.00 | | 398.49 | 199.25 | | 198.49- |
| 572100 COMMERCIAL TRANSPORTATIO | 200.00 | | | 0.00 | | 200.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 280.00 | 139.74 | 211.74 | 75.62 | | 68.26 |
| 575100 MISC TRAVEL EXPENSE | 50.00 | | 6.00 | 12.00 | | 44.00 |
| Major Account 570000 Total | 730.00 | 139.74 | 616.23 | 84.42 | 0.00 | 113.77 |
| BUDGETED EXPENDITURES TOTAL | 278,338.91 | 24,759.39 | 209,928.31 | 75.42 | 0.00 | 68,410.60 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 278,338.91 | 24,759.39 | 209,928.31 | 75.42 | | 68,410.60 |
| BUDGETED EXPENDITURES TOTAL | 278,338.91 | 24,759.39 | 209,928.31 | 75.42 | 0.00 | 68,410.60 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | | 1,541.00- | 0.00 | | 1,541.00 |
| 472200 REPROD & PUBLICATIONS | | | 18.75- | 0.00 | | 18.75 |
| 474100 GENERAL BUSINESS FEES | | | 2,800.00- | 0.00 | | 2,800.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 4,359.75- | 0.00 | 0.00 | 4,359.75 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 68.19- | 0.00 | | 68.19 |
| Major Account 490000 Total | 0.00 | 0.00 | 68.19- | 0.00 | 0.00 | 68.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 4,427.94- | 0.00 | 0.00 | 4,427.94 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 1 GENERAL FUND | | | 4,427.94- | 0.00 | | 4,427.94 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 4,427.94- | 0.00 | 0.00 | 4,427.94 |

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 | 61,714.00 | 5,090.88 | 45,033.69 | 72.97 | | 16,680.31 |
| 512100 VACATION LEAVE EXPENSE | | 193.55 | 2,802.22 | 0.00 | | 2,802.22- |
| 512200 SICK LEAVE EXPENSE | | 58.31 | 1,107.50 | 0.00 | | 1,107.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | 194.88 | 2,419.62 | 0.00 | | 2,419.62- |
| 512500 FUNERAL LEAVE EXPENSE | | | 25.12 | 0.00 | | 25.12- |
| Personal Services Subtotal | 61,714.00 | 5,537.62 | 51,388.15 | 83.27 | 0.00 | 10,325.85 |
| 515100 RETIREMENT PLANS EXPENSE | 4,629.00 | 413.20 | 3,734.69 | 80.68 | | 894.31 |
| 515200 OASDI EXPENSE | 4,721.00 | 408.74 | 3,571.12 | 75.64 | | 1,149.88 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | .87 | 13.26 | 57.65 | | 9.74 |
| 515500 HEALTH INSURANCE EXPENSE | 7,238.00 | 400.65 | 6,312.36 | 87.21 | | 925.64 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516500 WORKERS COMP PREMIUMS | | | 938.85 | 0.00 | | 938.85- |
| Major Account 510000 Total | 78,325.00 | 6,761.08 | 66,003.43 | 84.27 | 0.00 | 12,321.57 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,366.96 | 61.37 | 395.18 | 28.91 | | 971.78 |
| 521200 COM EXPENSE - VOICE/DATA | 3,700.00 | 93.91 | 1,192.32 | 32.22 | | 2,507.68 |
| 521400 DATA PROCESSING EXPENSE | 2,375.00 | 25.41 | 291.33 | 12.27 | | 2,083.67 |
| 521500 PUBLICATION & PRINT EXP | 2,250.00 | 116.96- | 522.14 | 23.21 | | 1,727.86 |
| 522100 DUES & SUBSCRIPTION EXP | 100.00 | | | 0.00 | | 100.00 |
| 522200 CONFERENCE REGISTRATION | 1,250.00 | | | 0.00 | | 1,250.00 |
| 524600 RENT EXPENSE-BUILDINGS | 6,692.00 | | 6,691.44 | 99.99 | | .56 |
| 524700 RENT EXP-OTHER REAL PROP | 2,936.00 | | | 0.00 | | 2,936.00 |
| 524900 RENT EXP-DEPR SURCHARGE | | | 2,936.04 | 0.00 | | 2,936.04- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 95.91 | 688.88 | 45.93 | | 811.12 |
| 533900 FOOD EXPENSE | 175.00 | | 109.82 | 62.75 | | 65.18 |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | | 1,840.80 | 36.82 | | 3,159.20 |
| 542100 SOS TEMP SERV - PERSONNEL | 2,500.00 | | | 0.00 | | 2,500.00 |
| 549200 JANITORIAL SERVICES | 1,000.00 | | 255.00 | 25.50 | | 745.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 25,000.00 | | 6,970.61 | 27.88 | | 18,029.39 |
| 555200 SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 556100 INSURANCE EXPENSE | 1,600.00 | | 32.29 | 2.02 | | 1,567.71 |
| 559100 OTHER OPERATING EXP | 2,500.00 | | 536.85 | 21.47 | | 1,963.15 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| Major Account 520000 Total | 60,044.96 | 159.64 | 22,462.70 | 37.41 | 0.00 | 37,582.26 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,250.00 | | 47.00 | 1.11 | | 4,203.00 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 699.97 | 0.00 | | 699.97- |
| 575100 MISC TRAVEL EXPENSE | | | 31.00 | 0.00 | | 31.00- |
| Major Account 570000 Total | 4,250.00 | 0.00 | 777.97 | 18.31 | 0.00 | 3,472.03 |
| 590000 GOVERNMENT AID | | | | | | |
| 599163 STATE AID | 617,517.54 | | 613,509.56 | 99.35 | | 4,007.98 |
| Major Account 590000 Total | 617,517.54 | 0.00 | 613,509.56 | 99.35 | 0.00 | 4,007.98 |
| BUDGETED EXPENDITURES TOTAL | <u>760,137.50</u> | <u>6,920.72</u> | <u>702,753.66</u> | <u>92.45</u> | <u>0.00</u> | <u>57,383.84</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>760,137.50</u> | <u>6,920.72</u> | <u>702,753.66</u> | <u>92.45</u> | | <u>57,383.84</u> |
| BUDGETED EXPENDITURES TOTAL | <u>760,137.50</u> | <u>6,920.72</u> | <u>702,753.66</u> | <u>92.45</u> | <u>0.00</u> | <u>57,383.84</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 1,641,972.08 | 16,324.00- | 1,479,992.55 | 90.14 | | 161,979.53 |
| Major Account 590000 Total | 1,641,972.08 | 16,324.00- | 1,479,992.55 | 90.14 | 0.00 | 161,979.53 |
| BUDGETED EXPENDITURES TOTAL | <u>1,641,972.08</u> | <u>16,324.00-</u> | <u>1,479,992.55</u> | <u>90.14</u> | <u>0.00</u> | <u>161,979.53</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,641,972.08</u> | <u>16,324.00-</u> | <u>1,479,992.55</u> | <u>90.14</u> | | <u>161,979.53</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,641,972.08</u> | <u>16,324.00-</u> | <u>1,479,992.55</u> | <u>90.14</u> | <u>0.00</u> | <u>161,979.53</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 957.85- | 0.00 | | 957.85 |
| Major Account 480000 Total | 0.00 | 0.00 | 957.85- | 0.00 | 0.00 | 957.85 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>957.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>957.85</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | <u>957.85-</u> | <u>0.00</u> | | <u>957.85</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>957.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>957.85</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 557,878.00 | 45,439.43 | 463,996.59 | 83.17 | | 93,881.41 |
| 512100 VACATION LEAVE EXPENSE | | 5,875.18 | 44,925.95 | 0.00 | | 44,925.95- |
| 512200 SICK LEAVE EXPENSE | | 3,178.13 | 23,073.47 | 0.00 | | 23,073.47- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,856.42 | 25,867.54 | 0.00 | | 25,867.54- |
| 512500 FUNERAL LEAVE EXPENSE | | | 601.14 | 0.00 | | 601.14- |
| Personal Services Subtotal | 557,878.00 | 56,349.16 | 558,464.69 | 100.11 | 0.00 | 586.69- |
| 515100 RETIREMENT PLANS EXPENSE | 31,055.00 | 4,208.93 | 42,040.85 | 135.38 | | 10,985.85- |
| 515200 OASDI EXPENSE | 31,653.00 | 4,164.49 | 40,182.97 | 126.95 | | 8,529.97- |
| 515400 LIFE & ACCIDENT INS EXP | 302.00 | 8.80 | 144.43 | 47.82 | | 157.57 |
| 515500 HEALTH INSURANCE EXPENSE | 112,293.49 | 3,377.82 | 63,173.66 | 56.26 | | 49,119.83 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 213.75 | 0.00 | | 213.75- |
| 516500 WORKERS COMP PREMIUMS | | | 1,877.70 | 0.00 | | 1,877.70- |
| Major Account 510000 Total | 733,181.49 | 68,109.20 | 706,098.05 | 96.31 | 0.00 | 27,083.44 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,336.85 | 44.18 | 4,039.58 | 43.26 | | 5,297.27 |
| 521200 COM EXPENSE - VOICE/DATA | 20,700.00 | 811.85 | 10,366.25 | 50.08 | | 10,333.75 |
| 521400 DATA PROCESSING EXPENSE | 9,250.00 | 269.38 | 3,088.20 | 33.39 | | 6,161.80 |
| 521500 PUBLICATION & PRINT EXP | 10,775.00 | 580.17- | 4,107.42 | 38.12 | | 6,667.58 |
| 521900 AWARDS EXPENSE | 250.00 | | 141.35 | 56.54 | | 108.65 |
| 522100 DUES & SUBSCRIPTION EXP | 14,132.00 | 65.00 | 16,955.00 | 119.98 | | 2,823.00- |
| 522200 CONFERENCE REGISTRATION | 10,951.00 | 370.00 | 3,170.00 | 28.95 | | 7,781.00 |
| 523000 SEE CHART OF ACCOUNTS | | | 301.23 | 0.00 | | 301.23- |
| 524600 RENT EXPENSE-BUILDINGS | 13,386.00 | 3,717.47 | 13,382.92 | 99.98 | | 3.08 |
| 524700 RENT EXP-OTHER REAL PROP | 700.00 | | 378.33 | 54.05 | | 321.67 |
| 524900 RENT EXP-DEPR SURCHARGE | 5,875.00 | 1,631.13 | 5,872.04 | 99.95 | | 2.96 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 9,750.00 | 386.83 | 3,021.87 | 30.99 | | 6,728.13 |
| 532100 NON-CAPITALIZED EQUIP PU | 6,500.00 | 18.46 | 2,342.53 | 36.04 | | 4,157.47 |
| 533900 FOOD EXPENSE | 1,175.00 | 47.72 | 1,815.37 | 154.50 | | 640.37- |
| 534600 ED & RECREATIONAL SUP EX | 600.00 | | 138.00 | 23.00 | | 462.00 |
| 538100 VEHICLE & EQUIP SUP EXP | | | 35.00 | 0.00 | | 35.00- |
| 541100 ACCTG & AUDITING SERVICES | 12,500.00 | | 6,650.10 | 53.20 | | 5,849.90 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 542100 SOS TEMP SERV - PERSONNEL | | 1,705.06 | 1,705.06 | 0.00 | | 1,705.06- |
| 543100 IT CONSULTING-APPLICATIONS | 44,730.00 | | 10,573.19 | 23.64 | | 34,156.81 |
| 547100 EDUCATIONAL SERVICES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 548700 REFUSE/RECYCLING | 100.00 | 12.76 | 87.08 | 87.08 | | 12.92 |
| 549200 JANITORIAL SERVICES | 600.00 | | 357.00 | 59.50 | | 243.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,406,396.00 | 46,393.70 | 378,703.83 | 26.93 | | 1,027,692.17 |
| 555100 DATA PROC SOFTW LIC FEE | 35,250.00 | | 25,151.96 | 71.35 | | 10,098.04 |
| 555200 SOFTWARE - NEW PURCHASES | 4,100.00 | | | 0.00 | | 4,100.00 |
| 556100 INSURANCE EXPENSE | 500.00 | | 207.49 | 41.50 | | 292.51 |
| 559100 OTHER OPERATING EXP | 33,178.79 | 47.00 | 802.85 | 2.42 | | 32,375.94 |
| Major Account 520000 Total | 1,656,735.64 | 54,940.37 | 493,893.65 | 29.81 | 0.00 | 1,162,841.99 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 59,500.00 | 2,351.83 | 9,973.65 | 16.76 | | 49,526.35 |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,050.80 | 7,280.14 | 0.00 | | 7,280.14- |
| 573100 STATE-OWNED TRANSPORTAION | | 795.77 | 5,194.30 | 0.00 | | 5,194.30- |
| 574500 PERSONAL VEHICLE MILEAGE | | 3,071.73 | 13,329.08 | 0.00 | | 13,329.08- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 20.61 | 0.00 | | 20.61- |
| 575100 MISC TRAVEL EXPENSE | | 40.00 | 1,124.31 | 0.00 | | 1,124.31- |
| Major Account 570000 Total | 59,500.00 | 7,310.13 | 36,922.09 | 62.05 | 0.00 | 22,577.91 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 19,750.00 | | 1,170.00 | 5.92 | | 18,580.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 4,550.00 | | | 0.00 | | 4,550.00 |
| Major Account 580000 Total | 24,300.00 | 0.00 | 1,170.00 | 4.81 | 0.00 | 23,130.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBGRANTS | | 161,101.34 | 3,934,134.02 | 0.00 | | 3,934,134.02- |
| 599162 FEDERAL AID | 13,474,440.00 | 296,737.00 | 1,956,944.99 | 14.52 | | 11,517,495.01 |
| 599163 STATE AID | 13,457.00 | | 13,457.00 | 100.00 | | |
| Major Account 590000 Total | 13,487,897.00 | 457,838.34 | 5,904,536.01 | 43.78 | 0.00 | 7,583,360.99 |
| BUDGETED EXPENDITURES TOTAL | 15,961,614.13 | 588,198.04 | 7,142,619.80 | 44.75 | 0.00 | 8,818,994.33 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 | GENERAL FUND | 666,246.38 | 62,611.88 | 526,023.66 | 78.95 | | 140,222.72 |
| 2 | CASH FUNDS | 49,240.49 | 4,083.39 | 26,340.21 | 53.49 | | 22,900.28 |
| 4 | FEDERAL FUNDS | 15,246,127.26 | 521,502.77 | 6,590,255.93 | 43.23 | | 8,655,871.33 |
| BUDGETED EXPENDITURES TOTAL | | 15,961,614.13 | 588,198.04 | 7,142,619.80 | 44.75 | 0.00 | 8,818,994.33 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 369,830.00- | 6,553,356.43- | 0.00 | | 6,553,356.43 |
| Major Account 460000 Total | | 0.00 | 369,830.00- | 6,553,356.43- | 0.00 | 0.00 | 6,553,356.43 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,496.45- | 30,597.63- | 0.00 | | 30,597.63 |
| 484500 | REIMB NON-GOVT SOURCES | | | 194.34- | 0.00 | | 194.34 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,431.06- | 0.00 | | 1,431.06 |
| Major Account 480000 Total | | 0.00 | 2,496.45- | 32,223.03- | 0.00 | 0.00 | 32,223.03 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 106.64- | 0.00 | | 106.64 |
| Major Account 490000 Total | | 0.00 | 0.00 | 106.64- | 0.00 | 0.00 | 106.64 |
| BUDGETED REVENUE TOTAL | | 0.00 | 372,326.45- | 6,585,686.10- | 0.00 | 0.00 | 6,585,686.10 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 1 | GENERAL FUND | | | 1,572.04- | 0.00 | | 1,572.04 |
| 4 | FEDERAL FUNDS | | 372,326.45- | 6,584,114.06- | 0.00 | | 6,584,114.06 |
| BUDGETED REVENUE TOTAL | | 0.00 | 372,326.45- | 6,585,686.10- | 0.00 | 0.00 | 6,585,686.10 |

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 | 827,781.00 | 80,023.31 | 678,388.06 | 81.95 | | 149,392.94 |
| 511500 SHIFT DIFFERENTIAL PYMT | | 262.50 | 1,495.80 | 0.00 | | 1,495.80- |
| 511800 COMPENSATORY TIME PAID | | | 247.36 | 0.00 | | 247.36- |
| 512100 VACATION LEAVE EXPENSE | | 6,397.72 | 47,495.64 | 0.00 | | 47,495.64- |
| 512200 SICK LEAVE EXPENSE | | 2,280.34 | 28,043.14 | 0.00 | | 28,043.14- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,058.68 | 36,710.45 | 0.00 | | 36,710.45- |
| 512500 FUNERAL LEAVE EXPENSE | | | 603.54 | 0.00 | | 603.54- |
| Personal Services Subtotal | 827,781.00 | 92,022.55 | 792,983.99 | 95.80 | 0.00 | 34,797.01 |
| 515100 RETIREMENT PLANS EXPENSE | 62,088.00 | 6,890.77 | 59,515.15 | 95.86 | | 2,572.85 |
| 515200 OASDI EXPENSE | 63,327.00 | 6,584.95 | 55,505.51 | 87.65 | | 7,821.49 |
| 515400 LIFE & ACCIDENT INS EXP | 235.00 | 18.11 | 215.21 | 91.58 | | 19.79 |
| 515500 HEALTH INSURANCE EXPENSE | 182,582.00 | 16,515.28 | 186,925.73 | 102.38 | | 4,343.73- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 300.00 | 0.00 | | 300.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 3,282.23 | 0.00 | | 3,282.23- |
| 516500 WORKERS COMP PREMIUMS | | | 14,082.75 | 0.00 | | 14,082.75- |
| Major Account 510000 Total | 1,136,013.00 | 122,031.66 | 1,112,810.57 | 97.96 | 0.00 | 23,202.43 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 30,192.74 | 834.88 | 7,691.67 | 25.48 | | 22,501.07 |
| 521200 COM EXPENSE - VOICE/DATA | 64,541.90 | 5,479.90 | 38,228.10 | 59.23 | | 26,313.80 |
| 521300 FREIGHT EXPENSE | | 20.99 | 20.99 | 0.00 | | 20.99- |
| 521400 DATA PROCESSING EXPENSE | 25,750.00 | 733.77 | 7,673.07 | 29.80 | | 18,076.93 |
| 521500 PUBLICATION & PRINT EXP | 49,654.23 | 1,901.31- | 13,925.07 | 28.04 | | 35,729.16 |
| 521900 AWARDS EXPENSE | 770.00 | | 336.93 | 43.76 | | 433.07 |
| 522100 DUES & SUBSCRIPTION EXP | 21,250.00 | 182.00 | 4,375.96 | 20.59 | | 16,874.04 |
| 522200 CONFERENCE REGISTRATION | 5,500.00 | 750.00 | 1,715.00 | 31.18 | | 3,785.00 |
| 522900 EMPLOYEE PARKING EXP | 310.00 | 5.00 | 72.00 | 23.23 | | 238.00 |
| 523000 SEE CHART OF ACCOUNTS | | 215.02 | 1,012.74 | 0.00 | | 1,012.74- |
| 524600 RENT EXPENSE-BUILDINGS | 827,779.00 | 68,981.59 | 827,779.08 | 100.00 | | .08- |
| 524900 RENT EXP-DEPR SURCHARGE | 432,327.00 | 36,027.25 | 432,327.00 | 100.00 | | |
| 527200 REP & MAINT-MOTOR VEHICL | 40,000.00 | 5,318.32 | 18,901.46 | 47.25 | | 21,098.54 |
| 527300 REP & MAINT-MEDICAL EQUI | | | 534.44 | 0.00 | | 534.44- |
| 527600 REP & MAINT-HOUSE/INST E | 31,000.00 | | 128.50 | .41 | | 30,871.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 21,000.00 | 3,189.41 | 11,777.84 | 56.08 | | 9,222.16 |
| 532100 NON-CAPITALIZED EQUIP PU | 55,000.00 | 4,220.00 | 37,861.09 | 68.84 | | 17,138.91 |
| 533100 HOUSEHOLD & INSTIT EXP | 7,500.00 | | 1,995.00 | 26.60 | | 5,505.00 |
| 533900 FOOD EXPENSE | | 8.64 | 8.64 | 0.00 | | 8.64- |
| 534600 ED & RECREATIONAL SUP EX | 68,710.27 | 717.92 | 29,091.97 | 42.34 | | 39,618.30 |
| 534800 CONST & MAINT SUP EXP | | | 707.36 | 0.00 | | 707.36- |
| 534900 MISCELLANEOUS SUP EXP | | 63.70 | 79.64 | 0.00 | | 79.64- |
| 534901 INSTRUCTOR STIPENDS | 7,640.00 | | 2,768.83 | 36.24 | | 4,871.17 |
| 534902 UNIFORMS | 5,000.00 | | 105.00 | 2.10 | | 4,895.00 |
| 535100 MEDICAL SUPPLIES | | 33.94 | 522.19 | 0.00 | | 522.19- |
| 538100 VEHICLE & EQUIP SUP EXP | 75,000.00 | 2,283.35 | 9,792.70 | 13.06 | | 65,207.30 |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | | 2,301.00 | 46.02 | | 2,699.00 |
| 541700 LEGAL RELATED EXPENSE | | | 9.00 | 0.00 | | 9.00- |
| 545000 LABORATORY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 547100 EDUCATIONAL SERVICES | 99,000.00 | 3,680.00 | 38,668.16 | 39.06 | | 60,331.84 |
| 548700 REFUSE/RECYCLING | 500.00 | 24.15 | 203.40 | 40.68 | | 296.60 |
| 555100 DATA PROC SOFTW LIC FEE | | | 1,010.00 | 0.00 | | 1,010.00- |
| 555200 SOFTWARE - NEW PURCHASES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 556100 INSURANCE EXPENSE | 3,000.00 | | 1,480.70 | 49.36 | | 1,519.30 |
| 559100 OTHER OPERATING EXP | 8,000.00 | 174.50 | 2,083.75 | 26.05 | | 5,916.25 |
| Major Account 520000 Total | 1,892,425.14 | 131,043.02 | 1,495,188.28 | 79.01 | 0.00 | 397,236.86 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 47,000.00 | 1,797.55 | 4,757.16 | 10.12 | | 42,242.84 |
| 572100 COMMERCIAL TRANSPORTATIO | | | 1,020.82 | 0.00 | | 1,020.82- |
| 573100 STATE-OWNED TRANSPORTAION | | | 1,870.64 | 0.00 | | 1,870.64- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,182.58 | 5,972.51 | 0.00 | | 5,972.51- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 1,135.10 | 0.00 | | 1,135.10- |
| 575100 MISC TRAVEL EXPENSE | | | 45.85 | 0.00 | | 45.85- |
| Major Account 570000 Total | 47,000.00 | 2,980.13 | 14,802.08 | 31.49 | 0.00 | 32,197.92 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 50,000.00 | | | 0.00 | | 50,000.00 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 50,000.00 | | 217.42 | .43 | 34,634.00 | 15,148.58 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 100,000.00 | | 44,789.71 | 44.79 | 439.00 | 54,771.29 |
| 584800 LIBRARIES & MUSEUMS | 100.00 | | | 0.00 | | 100.00 |
| 586900 OTHER FIXED ASSETS | 50,000.00 | | | 0.00 | | 50,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 580000 Total | 250,100.00 | 0.00 | 45,007.13 | 18.00 | 35,073.00 | 170,019.87 |
| BUDGETED EXPENDITURES TOTAL | <u>3,325,538.14</u> | <u>256,054.81</u> | <u>2,667,808.06</u> | <u>80.22</u> | <u>35,073.00</u> | <u>622,657.08</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,434,081.42 | 199,281.23 | 2,104,784.37 | 86.47 | | 329,297.05 |
| 2 CASH FUNDS | 816,149.49 | 49,737.35 | 513,778.39 | 62.95 | 439.00 | 301,932.10 |
| 4 FEDERAL FUNDS | 75,307.23 | 7,036.23 | 49,245.30 | 65.39 | 34,634.00 | 8,572.07- |
| BUDGETED EXPENDITURES TOTAL | <u>3,325,538.14</u> | <u>256,054.81</u> | <u>2,667,808.06</u> | <u>80.22</u> | <u>35,073.00</u> | <u>622,657.08</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|------------|------|------|-----------|
| 461500 OP GRANTS - STATE AGENCI | | | 72,843.11- | 0.00 | | 72,843.11 |
| Major Account 460000 Total | 0.00 | 0.00 | 72,843.11- | 0.00 | 0.00 | 72,843.11 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 471100 SALE OF SERVICES | | 13,217.60- | 111,782.70- | 0.00 | | 111,782.70 |
| 472100 SALE OF SUP & MAT | | 196.48- | 275.02- | 0.00 | | 275.02 |
| 472200 REPROD & PUBLICATIONS | | 210.00- | 1,291.00- | 0.00 | | 1,291.00 |
| Major Account 470000 Total | 0.00 | 13,624.08- | 113,348.72- | 0.00 | 0.00 | 113,348.72 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 481100 INVESTMENT INCOME | | 2,314.28- | 27,692.71- | 0.00 | | 27,692.71 |
| 483100 HOUSING & DORM RENTAL RE | | 7,002.00- | 43,794.00- | 0.00 | | 43,794.00 |
| 483200 BUILDING & SPACE RENTAL | | 98.00- | 2,298.00- | 0.00 | | 2,298.00 |
| 483400 OTHER RENTAL REVENUE | | 30.00- | 531.00- | 0.00 | | 531.00 |
| 485100 FINES FORFEITS & PENALTI | | 39,561.75- | 504,186.62- | 0.00 | | 504,186.62 |
| Major Account 480000 Total | 0.00 | 49,006.03- | 578,502.33- | 0.00 | 0.00 | 578,502.33 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|--|-----------|-----------|------|--|------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 293.97- | 0.00 | | 293.97 |
| 493200 OPERATING TRANSFERS OUT | | 28,300.50 | 56,601.00 | 0.00 | | 56,601.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 490000 Total | 0.00 | 28,300.50 | 56,307.03 | 0.00 | 0.00 | 56,307.03- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>34,329.61-</u> | <u>708,387.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>708,387.13</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>34,329.61-</u> | <u>650,160.96-</u> | <u>0.00</u> | | <u>650,160.96</u> |
| 4 FEDERAL FUNDS | | | <u>58,226.17-</u> | <u>0.00</u> | | <u>58,226.17</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>34,329.61-</u> | <u>708,387.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>708,387.13</u> |

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 | 46,959.00 | 4,456.05 | 35,291.86 | 75.15 | | 11,667.14 |
| 512100 VACATION LEAVE EXPENSE | | 344.78 | 2,572.90 | 0.00 | | 2,572.90- |
| 512200 SICK LEAVE EXPENSE | | 246.07 | 1,237.74 | 0.00 | | 1,237.74- |
| 512300 HOLIDAY LEAVE EXPENSE | | 177.22 | 1,732.46 | 0.00 | | 1,732.46- |
| 512500 FUNERAL LEAVE EXPENSE | | | 13.58 | 0.00 | | 13.58- |
| Personal Services Subtotal | 46,959.00 | 5,224.12 | 40,848.54 | 86.99 | 0.00 | 6,110.46 |
| 515100 RETIREMENT PLANS EXPENSE | 3,522.00 | 403.17 | 3,070.52 | 87.18 | | 451.48 |
| 515200 OASDI EXPENSE | 3,593.00 | 381.02 | 2,900.01 | 80.71 | | 692.99 |
| 515400 LIFE & ACCIDENT INS EXP | 28.00 | 1.06 | 11.92 | 42.57 | | 16.08 |
| 515500 HEALTH INSURANCE EXPENSE | 6,362.00 | 474.52 | 6,048.75 | 95.08 | | 313.25 |
| Major Account 510000 Total | 60,464.00 | 6,483.89 | 52,879.74 | 87.46 | 0.00 | 7,584.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 6.91 | 0.00 | | 6.91- |
| 521200 COM EXPENSE - VOICE/DATA | 1,701.67 | | 29.97 | 1.76 | | 1,671.70 |
| 521400 DATA PROCESSING EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 521500 PUBLICATION & PRINT EXP | 375.00 | | 396.53 | 105.74 | | 21.53- |
| 522100 DUES & SUBSCRIPTION EXP | 3,025.00 | 1,500.00 | 1,500.00 | 49.59 | | 1,525.00 |
| 522200 CONFERENCE REGISTRATION | 75.00 | | 150.00 | 200.00 | | 75.00- |
| 524600 RENT EXPENSE-BUILDINGS | 3,570.00 | | 3,568.77 | 99.97 | | 1.23 |
| 524700 RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 1,567.00 | | 1,565.89 | 99.93 | | 1.11 |
| 531100 OFFICE SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 533900 FOOD EXPENSE | | | 29.00 | 0.00 | | 29.00- |
| 541100 ACCTG & AUDITING SERVICES | 1,450.00 | | 1,863.90 | 128.54 | | 413.90- |
| 542100 SOS TEMP SERV - PERSONNEL | | 852.53 | 852.53 | 0.00 | | 852.53- |
| 547100 EDUCATIONAL SERVICES | 818.00 | | | 0.00 | | 818.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,125.00 | 215.48 | 14,543.68 | 684.41 | | 12,418.68- |
| 555100 DATA PROC SOFTW LIC FEE | 2,850.00 | | | 0.00 | | 2,850.00 |
| Major Account 520000 Total | 18,156.67 | 2,568.01 | 24,507.18 | 134.98 | 0.00 | 6,350.51- |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 BOARD & LODGING | 2,200.00 | | 341.24 | 15.51 | | 1,858.76 |
| 572100 COMMERCIAL TRANSPORTATIO | | | 1,016.60 | 0.00 | | 1,016.60- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 136.37 | 0.00 | | 136.37- |
| 575100 MISC TRAVEL EXPENSE | | | 4.25 | 0.00 | | 4.25- |
| Major Account 570000 Total | 2,200.00 | 0.00 | 1,498.46 | 68.11 | 0.00 | 701.54 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBGRANTS | | 133,079.75 | 2,472,577.60 | 0.00 | | 2,472,577.60- |
| 599162 FEDERAL AID | 3,818,664.73 | 18,000.00 | 126,000.00 | 3.30 | | 3,692,664.73 |
| 599163 STATE AID | 52,559.00 | | 52,559.00 | 100.00 | | |
| Major Account 590000 Total | 3,871,223.73 | 151,079.75 | 2,651,136.60 | 68.48 | 0.00 | 1,220,087.13 |
| BUDGETED EXPENDITURES TOTAL | <u>3,952,044.40</u> | <u>160,131.65</u> | <u>2,730,021.98</u> | <u>69.08</u> | <u>0.00</u> | <u>1,222,022.42</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>58,260.67</u> | | <u>52,708.74</u> | <u>90.47</u> | | <u>5,551.93</u> |
| 4 FEDERAL FUNDS | <u>3,893,783.73</u> | <u>160,131.65</u> | <u>2,677,313.24</u> | <u>68.76</u> | | <u>1,216,470.49</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,952,044.40</u> | <u>160,131.65</u> | <u>2,730,021.98</u> | <u>69.08</u> | <u>0.00</u> | <u>1,222,022.42</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 204,000.00- | 2,902,467.45- | 0.00 | | 2,902,467.45 |
| Major Account 460000 Total | 0.00 | 204,000.00- | 2,902,467.45- | 0.00 | 0.00 | 2,902,467.45 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>204,000.00-</u> | <u>2,902,467.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,902,467.45</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | <u>204,000.00-</u> | <u>2,902,467.45-</u> | <u>0.00</u> | | <u>2,902,467.45</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>204,000.00-</u> | <u>2,902,467.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,902,467.45</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 3,260.91 | 86.20 | 2,429.27 | 74.50 | | 831.64 |
| 521200 COM EXPENSE - VOICE/DATA | 1,750.00 | 75.12 | 953.81 | 54.50 | | 796.19 |
| 521400 DATA PROCESSING EXPENSE | 175.00 | 20.33 | 233.07 | 133.18 | | 58.07- |
| 521500 PUBLICATION & PRINT EXP | 750.00 | 299.40- | 224.15 | 29.89 | | 525.85 |
| 522100 DUES & SUBSCRIPTION EXP | 1,900.00 | | 1,250.00 | 65.79 | | 650.00 |
| 522200 CONFERENCE REGISTRATION | 100.00 | 45.00 | 245.00 | 245.00 | | 145.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 95.91 | 688.86 | 68.89 | | 311.14 |
| 555200 SOFTWARE - NEW PURCHASES | 75.00 | | | 0.00 | | 75.00 |
| Major Account 520000 Total | 9,010.91 | 23.16 | 6,024.16 | 66.85 | 0.00 | 2,986.75 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,250.00 | | | 0.00 | | 2,250.00 |
| 574500 PERSONAL VEHICLE MILEAGE | | 57.12 | 253.21 | 0.00 | | 253.21- |
| 575100 MISC TRAVEL EXPENSE | | 2.00 | 2.00 | 0.00 | | 2.00- |
| Major Account 570000 Total | 2,250.00 | 59.12 | 255.21 | 11.34 | 0.00 | 1,994.79 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,206.34 | 92,257.05 | 0.00 | | 92,257.05- |
| 599162 FEDERAL AID | 115,035.99 | | | 0.00 | | 115,035.99 |
| 599163 STATE AID | 282,428.35 | | | 0.00 | | 282,428.35 |
| Major Account 590000 Total | 397,464.34 | 1,206.34 | 92,257.05 | 23.21 | 0.00 | 305,207.29 |
| BUDGETED EXPENDITURES TOTAL | 408,725.25 | 1,288.62 | 98,536.42 | 24.11 | 0.00 | 310,188.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 31,260.91 | 82.28 | 26,279.37 | 84.06 | | 4,981.54 |
| 2 CASH FUNDS | 262,428.35 | 1,206.34 | 13,170.06 | 5.02 | | 249,258.29 |
| 4 FEDERAL FUNDS | 115,035.99 | | 59,086.99 | 51.36 | | 55,949.00 |
| BUDGETED EXPENDITURES TOTAL | 408,725.25 | 1,288.62 | 98,536.42 | 24.11 | 0.00 | 310,188.83 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 71,000.00- | 0.00 | | 71,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 71,000.00- | 0.00 | 0.00 | 71,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 322.33- | 2,347.90- | 0.00 | | 2,347.90 |
| 484100 OPERATING DONATIONS & CO | | | 299.55- | 0.00 | | 299.55 |
| 484900 OTHER PRIVATE SOURCES | | 2,735.35- | 28,067.51- | 0.00 | | 28,067.51 |
| 484901 WORK RELEASE | | 8,965.71- | 78,541.42- | 0.00 | | 78,541.42 |
| 485100 FINES FORFEITS & PENALTI | | 2,984.15- | 1,748.68 | 0.00 | | 1,748.68- |
| Major Account 480000 Total | 0.00 | 15,007.54- | 107,507.70- | 0.00 | 0.00 | 107,507.70 |
| BUDGETED REVENUE TOTAL | 0.00 | 15,007.54- | 178,507.70- | 0.00 | 0.00 | 178,507.70 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 15,007.54- | 107,507.70- | 0.00 | | 107,507.70 |
| 4 FEDERAL FUNDS | | | 71,000.00- | 0.00 | | 71,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 15,007.54- | 178,507.70- | 0.00 | 0.00 | 178,507.70 |

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 | 173,843.00 | 16,760.93 | 141,913.75 | 81.63 | | 31,929.25 |
| 512100 VACATION LEAVE EXPENSE | | 1,043.57 | 15,571.20 | 0.00 | | 15,571.20- |
| 512200 SICK LEAVE EXPENSE | | 1,444.14 | 6,086.60 | 0.00 | | 6,086.60- |
| 512300 HOLIDAY LEAVE EXPENSE | | 663.72 | 7,965.18 | 0.00 | | 7,965.18- |
| Personal Services Subtotal | 173,843.00 | 19,912.36 | 171,536.73 | 98.67 | 0.00 | 2,306.27 |
| 515100 RETIREMENT PLANS EXPENSE | 13,038.00 | 1,491.09 | 12,849.63 | 98.56 | | 188.37 |
| 515200 OASDI EXPENSE | 13,300.00 | 1,456.42 | 12,198.52 | 91.72 | | 1,101.48 |
| 515400 LIFE & ACCIDENT INS EXP | 45.00 | 3.50 | 41.74 | 92.76 | | 3.26 |
| 515500 HEALTH INSURANCE EXPENSE | 34,611.00 | 2,511.75 | 33,274.19 | 96.14 | | 1,336.81 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516500 WORKERS COMP PREMIUMS | | | 938.85 | 0.00 | | 938.85- |
| Major Account 510000 Total | 234,837.00 | 25,375.12 | 230,884.66 | 98.32 | 0.00 | 3,952.34 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,870.64 | 99.03 | 997.66 | 34.75 | | 1,872.98 |
| 521200 COM EXPENSE - VOICE/DATA | 5,628.00 | 281.73 | 3,577.03 | 63.56 | | 2,050.97 |
| 521400 DATA PROCESSING EXPENSE | 3,000.00 | 76.24 | 873.99 | 29.13 | | 2,126.01 |
| 521500 PUBLICATION & PRINT EXP | 2,500.00 | 108.59- | 1,419.45 | 56.78 | | 1,080.55 |
| 521900 AWARDS EXPENSE | | | 14.66 | 0.00 | | 14.66- |
| 522100 DUES & SUBSCRIPTION EXP | 2,500.00 | | 1,168.13 | 46.73 | | 1,331.87 |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 280.00 | 56.00 | | 220.00 |
| 524600 RENT EXPENSE-BUILDINGS | 11,153.00 | | 11,152.40 | 99.99 | | .60 |
| 524700 RENT EXP-OTHER REAL PROP | 2,500.00 | | 73.33 | 2.93 | | 2,426.67 |
| 524900 RENT EXP-DEPR SURCHARGE | 4,894.00 | | 4,893.40 | 99.99 | | .60 |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,500.00 | 287.72 | 2,217.81 | 63.37 | | 1,282.19 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | | 190.00 | 9.50 | | 1,810.00 |
| 533900 FOOD EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 534600 ED & RECREATIONAL SUP EX | | | 79.00 | 0.00 | | 79.00- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 26.21 | 0.00 | | 26.21- |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | | 2,301.00 | 46.02 | | 2,699.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 250.00 | | 2,040.92 | 816.37 | | 1,790.92- |
| 542200 TEMP SERV - OUTSIDE | 2,500.00 | | | 0.00 | | 2,500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 548700 REFUSE/RECYCLING | 250.00 | | | 0.00 | | 250.00 |
| 549200 JANITORIAL SERVICES | 500.00 | | 255.00 | 51.00 | | 245.00 |
| 555200 SOFTWARE - NEW PURCHASES | 250.00 | | | 0.00 | | 250.00 |
| 556100 INSURANCE EXPENSE | 475.00 | | 32.29 | 6.80 | | 442.71 |
| 559100 OTHER OPERATING EXP | 4,000.00 | 40.70 | 808.07 | 20.20 | | 3,191.93 |
| Major Account 520000 Total | 55,120.64 | 676.83 | 32,400.35 | 58.78 | 0.00 | 22,720.29 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 28,750.00 | 972.30 | 9,285.74 | 32.30 | | 19,464.26 |
| 573100 STATE-OWNED TRANSPORTAION | | 651.95 | 5,961.86 | 0.00 | | 5,961.86- |
| 574500 PERSONAL VEHICLE MILEAGE | | 865.98 | 10,356.53 | 0.00 | | 10,356.53- |
| 575100 MISC TRAVEL EXPENSE | | | 45.00 | 0.00 | | 45.00- |
| Major Account 570000 Total | 28,750.00 | 2,490.23 | 25,649.13 | 89.21 | 0.00 | 3,100.87 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| Major Account 580000 Total | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| BUDGETED EXPENDITURES TOTAL | 323,707.64 | 28,542.18 | 288,934.14 | 89.26 | 0.00 | 34,773.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 323,707.64 | 28,542.18 | 288,934.14 | 89.26 | | 34,773.50 |
| BUDGETED EXPENDITURES TOTAL | 323,707.64 | 28,542.18 | 288,934.14 | 89.26 | 0.00 | 34,773.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 70,000.00 | 7,807.73 | 49,462.99 | 70.66 | | 20,537.01 |
| 512100 VACATION LEAVE EXPENSE | | | 4,359.88 | 0.00 | | 4,359.88- |
| 512300 HOLIDAY LEAVE EXPENSE | | 269.23 | 2,961.53 | 0.00 | | 2,961.53- |
| 512500 FUNERAL LEAVE EXPENSE | | | 344.95 | 0.00 | | 344.95- |
| Personal Services Subtotal | 70,000.00 | 8,076.96 | 57,129.35 | 81.61 | 0.00 | 12,870.65 |
| 515100 RETIREMENT PLANS EXPENSE | 5,250.00 | 604.80 | 4,277.82 | 81.48 | | 972.18 |
| 515200 OASDI EXPENSE | 5,355.00 | 595.44 | 4,121.94 | 76.97 | | 1,233.06 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | 1.00 | 8.00 | 34.78 | | 15.00 |
| 515500 HEALTH INSURANCE EXPENSE | 14,093.00 | 878.04 | 9,098.70 | 64.56 | | 4,994.30 |
| Major Account 510000 Total | 94,721.00 | 10,156.24 | 74,635.81 | 78.80 | 0.00 | 20,085.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,997.24 | 163.23 | 163.23 | 5.45 | | 2,834.01 |
| 521200 COM EXPENSE - VOICE/DATA | 5,000.00 | 75.13 | 1,167.77 | 23.36 | | 3,832.23 |
| 521400 DATA PROCESSING EXPENSE | 2,000.00 | 20.35 | 233.01 | 11.65 | | 1,766.99 |
| 521500 PUBLICATION & PRINT EXP | 2,500.00 | | 269.51 | 10.78 | | 2,230.49 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,500.00 | | | 0.00 | | 3,500.00 |
| 533900 FOOD EXPENSE | | | 42.07 | 0.00 | | 42.07- |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 OTHER OPERATING EXP | | 15.00 | 15.00 | 0.00 | | 15.00- |
| Major Account 520000 Total | 20,497.24 | 273.71 | 1,890.59 | 9.22 | 0.00 | 18,606.65 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | | 77.00 | 3.08 | | 2,423.00 |
| 573100 STATE-OWNED TRANSPORTAION | | | 82.55 | 0.00 | | 82.55- |
| 574500 PERSONAL VEHICLE MILEAGE | | 206.55 | 627.55 | 0.00 | | 627.55- |
| Major Account 570000 Total | 2,500.00 | 206.55 | 787.10 | 31.48 | 0.00 | 1,712.90 |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 599163 STATE AID | 591,250.00 | | 152,148.98 | 25.73 | | 439,101.02 |
| Major Account 590000 Total | 591,250.00 | 0.00 | 152,148.98 | 25.73 | 0.00 | 439,101.02 |
| BUDGETED EXPENDITURES TOTAL | <u>708,968.24</u> | <u>10,636.50</u> | <u>229,462.48</u> | <u>32.37</u> | <u>0.00</u> | <u>479,505.76</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 117,718.24 | 10,636.50 | 77,313.50 | 65.68 | | 40,404.74 |
| 2 CASH FUNDS | 591,250.00 | | 152,148.98 | 25.73 | | 439,101.02 |
| BUDGETED EXPENDITURES TOTAL | <u>708,968.24</u> | <u>10,636.50</u> | <u>229,462.48</u> | <u>32.37</u> | <u>0.00</u> | <u>479,505.76</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,298.26- | 16,522.38- | 0.00 | | 16,522.38 |
| Major Account 480000 Total | 0.00 | 1,298.26- | 16,522.38- | 0.00 | 0.00 | 16,522.38 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 350,000.00- | 0.00 | | 350,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 350,000.00- | 0.00 | 0.00 | 350,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,298.26-</u> | <u>366,522.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>366,522.38</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,298.26- | 366,522.38- | 0.00 | | 366,522.38 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,298.26-</u> | <u>366,522.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>366,522.38</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 95,521.00 | 9,930.34 | 74,921.47 | 78.43 | | 20,599.53 |
| 512100 VACATION LEAVE EXPENSE | | 229.10 | 4,939.58 | 0.00 | | 4,939.58- |
| 512200 SICK LEAVE EXPENSE | | | 1,099.21 | 0.00 | | 1,099.21- |
| 512300 HOLIDAY LEAVE EXPENSE | | 350.32 | 4,063.63 | 0.00 | | 4,063.63- |
| 512500 FUNERAL LEAVE EXPENSE | | | 17.53 | 0.00 | | 17.53- |
| Personal Services Subtotal | 95,521.00 | 10,509.76 | 85,041.42 | 89.03 | 0.00 | 10,479.58 |
| 515100 RETIREMENT PLANS EXPENSE | 3,795.00 | 786.92 | 6,367.62 | 167.79 | | 2,572.62- |
| 515200 OASDI EXPENSE | 7,240.00 | 775.17 | 6,195.95 | 85.58 | | 1,044.05 |
| 515400 LIFE & ACCIDENT INS EXP | 3,459.00 | 1.46 | 15.04 | .43 | | 3,443.96 |
| 515500 HEALTH INSURANCE EXPENSE | 4,178.00 | 1,065.48 | 11,094.69 | 265.55 | | 6,916.69- |
| 516100 EMPLOYEE RELOCATION | 11,275.00 | | | 0.00 | | 11,275.00 |
| Major Account 510000 Total | 125,468.00 | 13,138.79 | 108,714.72 | 86.65 | 0.00 | 16,753.28 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 556.00 | 1.47 | 285.42 | 51.33 | | 270.58 |
| 521200 COM EXPENSE - VOICE/DATA | 15,250.00 | 603.72 | 5,278.97 | 34.62 | | 9,971.03 |
| 521400 DATA PROCESSING EXPENSE | 2,250.00 | 2,193.18 | 17,118.52 | 760.82 | | 14,868.52- |
| 521500 PUBLICATION & PRINT EXP | 1,000.00 | 103.84 | 144.29 | 14.43 | | 855.71 |
| 522100 DUES & SUBSCRIPTION EXP | 70,000.00 | | | 0.00 | | 70,000.00 |
| 522200 CONFERENCE REGISTRATION | 250.00 | 14.25 | 204.25 | 81.70 | | 45.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 31.55 | 104.66 | 10.47 | | 895.34 |
| 532100 NON-CAPITALIZED EQUIP PU | | 660.00 | 1,766.30 | 0.00 | | 1,766.30- |
| 534600 ED & RECREATIONAL SUP EX | | 170.00 | 170.00 | 0.00 | | 170.00- |
| 534900 MISCELLANEOUS SUP EXP | | | 5,515.00 | 0.00 | | 5,515.00- |
| 543100 IT CONSULTING-APPLICATIONS | 235,000.00 | 182,088.75 | 467,705.25 | 199.02 | | 232,705.25- |
| 554900 OTHER CONTRACTUAL SERVICES | 373,135.11 | 88,642.41 | 258,150.67 | 69.18 | | 114,984.44 |
| 555100 DATA PROC SOFTW LIC FEE | | | 13,300.00 | 0.00 | | 13,300.00- |
| 555200 SOFTWARE - NEW PURCHASES | 2,500.00 | 688.00 | 742.00 | 29.68 | 691.17 | 1,066.83 |
| 559100 OTHER OPERATING EXP | 1,750.00 | | 536.85 | 30.68 | | 1,213.15 |
| Major Account 520000 Total | 702,691.11 | 275,197.17 | 771,022.18 | 109.72 | 691.17 | 69,022.24- |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571100 BOARD & LODGING | 4,250.00 | 536.59 | 1,338.23 | 31.49 | | 2,911.77 |
| 572100 COMMERCIAL TRANSPORTATIO | | | 252.90 | 0.00 | | 252.90- |
| 573100 STATE-OWNED TRANSPORTAION | | 210.16 | 1,020.84 | 0.00 | | 1,020.84- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 115.26 | 0.00 | | 115.26- |
| 575100 MISC TRAVEL EXPENSE | | | 36.50 | 0.00 | | 36.50- |
| Major Account 570000 Total | 4,250.00 | 746.75 | 2,763.73 | 65.03 | 0.00 | 1,486.27 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| Major Account 580000 Total | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>837,409.11</u> | <u>289,082.71</u> | <u>882,500.63</u> | <u>105.38</u> | <u>691.17</u> | <u>45,782.69-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 257,182.65 | 81,504.29 | 234,307.82 | 91.11 | 691.17 | 22,183.66 |
| 4 FEDERAL FUNDS | 580,226.46 | 207,578.42 | 648,192.81 | 111.71 | | 67,966.35- |
| BUDGETED EXPENDITURES TOTAL | <u>837,409.11</u> | <u>289,082.71</u> | <u>882,500.63</u> | <u>105.38</u> | <u>691.17</u> | <u>45,782.69-</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 111,000.00- | 111,000.00- | 0.00 | | 111,000.00 |
| 461500 OP GRANTS - STATE AGENCI | | 15,752.00- | 374,446.15- | 0.00 | | 374,446.15 |
| Major Account 460000 Total | 0.00 | 126,752.00- | 485,446.15- | 0.00 | 0.00 | 485,446.15 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 89.69- | 0.00 | | 89.69 |
| Major Account 480000 Total | 0.00 | 0.00 | 89.69- | 0.00 | 0.00 | 89.69 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>126,752.00-</u> | <u>485,535.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>485,535.84</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

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

Period: 12 Fiscal Year 2010

As of 06/30/11

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 GENERAL FUND | | | 89.69- | 0.00 | | 89.69 |
| 4 FEDERAL FUNDS | | 126,752.00- | 485,446.15- | 0.00 | | 485,446.15 |
| BUDGETED REVENUE TOTAL | 0.00 | 126,752.00- | 485,535.84- | 0.00 | 0.00 | 485,535.84 |

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 | 219,492.00 | 21,894.28 | 180,125.51 | 82.06 | | 39,366.49 |
| 512100 VACATION LEAVE EXPENSE | | 1,554.64 | 13,305.60 | 0.00 | | 13,305.60- |
| 512200 SICK LEAVE EXPENSE | | 704.14 | 8,719.97 | 0.00 | | 8,719.97- |
| 512300 HOLIDAY LEAVE EXPENSE | | 832.87 | 9,994.42 | 0.00 | | 9,994.42- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,751.45 | 0.00 | | 3,751.45- |
| Personal Services Subtotal | 219,492.00 | 24,985.93 | 215,896.95 | 98.36 | 0.00 | 3,595.05 |
| 515100 RETIREMENT PLANS EXPENSE | 16,462.00 | 1,870.95 | 16,166.33 | 98.20 | | 295.67 |
| 515200 OASDI EXPENSE | 16,791.00 | 1,803.58 | 15,222.13 | 90.66 | | 1,568.87 |
| 515400 LIFE & ACCIDENT INS EXP | 92.00 | 4.00 | 48.00 | 52.17 | | 44.00 |
| 515500 HEALTH INSURANCE EXPENSE | 45,803.00 | 3,853.96 | 46,247.52 | 100.97 | | 444.52- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | 0.00 | | 45.00- |
| 516500 WORKERS COMP PREMIUMS | | | 938.85 | 0.00 | | 938.85- |
| Major Account 510000 Total | 298,640.00 | 32,518.42 | 294,564.78 | 98.64 | 0.00 | 4,075.22 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,680.20 | | 263.43 | 4.64 | | 5,416.77 |
| 521200 COM EXPENSE - VOICE/DATA | 25,000.00 | 263.43 | 3,331.31 | 13.33 | | 21,668.69 |
| 521400 DATA PROCESSING EXPENSE | 5,000.00 | 89.99 | 950.85 | 19.02 | | 4,049.15 |
| 521500 PUBLICATION & PRINT EXP | 3,500.00 | 49.83- | 1,061.23 | 30.32 | | 2,438.77 |
| 522100 DUES & SUBSCRIPTION EXP | 1,250.00 | | 335.00 | 26.80 | | 915.00 |
| 522200 CONFERENCE REGISTRATION | | | 140.00 | 0.00 | | 140.00- |
| 524600 RENT EXPENSE-BUILDINGS | 9,815.00 | | 9,814.11 | 99.99 | | .89 |
| 524700 RENT EXP-OTHER REAL PROP | | | 73.34 | 0.00 | | 73.34- |
| 524900 RENT EXP-DEPR SURCHARGE | 4,307.00 | | 4,306.19 | 99.98 | | .81 |
| 527100 REP & MAINT-OFFICE EQUIP | | 11.00 | 11.00 | 0.00 | | 11.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 95.91 | 716.38 | 14.33 | | 4,283.62 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 1,418.30 | 0.00 | | 1,418.30- |
| 533900 FOOD EXPENSE | 3,250.00 | | 775.00 | 23.85 | | 2,475.00 |
| 534900 MISCELLANEOUS SUP EXP | 5,000.00 | | 237.05 | 4.74 | | 4,762.95 |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 460.20 | 18.41 | | 2,039.80 |
| 543100 IT CONSULTING-APPLICATIONS | | | 8,340.00 | 0.00 | | 8,340.00- |
| 549200 JANITORIAL SERVICES | 750.00 | | 153.00 | 20.40 | | 597.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 7,686,927.87 | | 5,890,089.85 | 76.62 | | 1,796,838.02 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 555100 DATA PROC SOFTW LIC FEE | 3,500.00 | | 566.00 | 16.17 | | 2,934.00 |
| 555200 SOFTWARE - NEW PURCHASES | 5,500.00 | | 3,019.30 | 54.90 | | 2,480.70 |
| 556100 INSURANCE EXPENSE | 2,500.00 | | 87.50 | 3.50 | | 2,412.50 |
| 559100 OTHER OPERATING EXP | 85,000.00 | | 588.35 | .69 | | 84,411.65 |
| Major Account 520000 Total | 7,854,480.07 | 410.50 | 5,926,737.39 | 75.46 | 0.00 | 1,927,742.68 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 25,087.16 | 132.43 | 1,421.21 | 5.67 | | 23,665.95 |
| 573100 STATE-OWNED TRANSPORTAION | | .68- | 45.65 | 0.00 | | 45.65- |
| 574500 PERSONAL VEHICLE MILEAGE | | 431.46 | 4,267.61 | 0.00 | | 4,267.61- |
| Major Account 570000 Total | 25,087.16 | 563.21 | 5,734.47 | 22.86 | 0.00 | 19,352.69 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 7,500.00 | | | 0.00 | | 7,500.00 |
| Major Account 580000 Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| BUDGETED EXPENDITURES TOTAL | 8,188,207.23 | 33,492.13 | 6,227,036.64 | 76.05 | 0.00 | 1,961,170.59 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 7,613,814.07 | 26,293.61 | 5,940,751.55 | 78.03 | | 1,673,062.52 |
| 2 CASH FUNDS | 574,393.16 | 7,198.52 | 286,285.09 | 49.84 | | 288,108.07 |
| BUDGETED EXPENDITURES TOTAL | 8,188,207.23 | 33,492.13 | 6,227,036.64 | 76.05 | 0.00 | 1,961,170.59 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | | 2,962.99- | 34,360.53- | 0.00 | | 34,360.53 |
| 485100 FINES FORFEITS & PENALTI | | 34,657.62- | 435,094.98- | 0.00 | | 435,094.98 |
| Major Account 480000 Total | 0.00 | 37,620.61- | 469,455.51- | 0.00 | 0.00 | 469,455.51 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 493200 OPERATING TRANSFERS OUT | | 10,682.00 | 21,364.00 | 0.00 | | 21,364.00- |
| Major Account 490000 Total | 0.00 | 10,682.00 | 21,364.00 | 0.00 | 0.00 | 21,364.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>26,938.61-</u> | <u>448,091.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>448,091.51</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 26,938.61- | 448,091.51- | 0.00 | | 448,091.51 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>26,938.61-</u> | <u>448,091.51-</u> | <u>0.00</u> | <u>0.00</u> | <u>448,091.51</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | | 700.00 | 0.00 | | 700.00- |
| 534600 ED & RECREATIONAL SUP EX | 25,000.00 | 695.40 | 695.40 | 2.78 | 597.00 | 23,707.60 |
| 547100 EDUCATIONAL SERVICES | 46,094.85 | | 38,300.00 | 83.09 | | 7,794.85 |
| Major Account 520000 Total | 71,094.85 | 695.40 | 39,695.40 | 55.83 | 597.00 | 30,802.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 135.69 | 247.12 | 0.00 | | 247.12- |
| 572100 COMMERCIAL TRANSPORTATIO | | 518.30 | 680.85 | 0.00 | | 680.85- |
| Major Account 570000 Total | 0.00 | 653.99 | 927.97 | 0.00 | 0.00 | 927.97- |
| BUDGETED EXPENDITURES TOTAL | 71,094.85 | 1,349.39 | 40,623.37 | 57.14 | 597.00 | 29,874.48 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 6,088.14 | | | 0.00 | | 6,088.14 |
| 4 FEDERAL FUNDS | 65,006.71 | 1,349.39 | 40,623.37 | 62.49 | 597.00 | 23,786.34 |
| BUDGETED EXPENDITURES TOTAL | 71,094.85 | 1,349.39 | 40,623.37 | 57.14 | 597.00 | 29,874.48 |

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 | 2,237,673.56 | 185,425.85 | 1,619,574.16 | 72.38 | | 618,099.40 |
| 511300 OVERTIME PAYMENTS | | 155.91 | 406.59 | 0.00 | | 406.59- |
| 511600 PER DIEM PAYMENTS | | 350.00 | 1,330.00 | 0.00 | | 1,330.00- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMPENSATORY TIME PAID | | 498.69 | 2,375.64 | 0.00 | | 2,375.64- |
| 512100 VACATION LEAVE EXPENSE | | 18,914.30 | 159,854.93 | 0.00 | | 159,854.93- |
| 512200 SICK LEAVE EXPENSE | | 14,868.91 | 151,068.19 | 0.00 | | 151,068.19- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,582.61 | 93,550.73 | 0.00 | | 93,550.73- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,180.43 | 4,631.46 | 0.00 | | 4,631.46- |
| 512600 CIVIL LEAVE EXPENSE | | | 155.92 | 0.00 | | 155.92- |
| 512700 INJURY LEAVE EXPENSE | | | 686.22 | 0.00 | | 686.22- |
| Personal Services Subtotal | 2,237,673.56 | 229,976.70 | 2,034,633.84 | 90.93 | 0.00 | 203,039.72 |
| 515100 RETIREMENT PLANS EXPENSE | | 17,105.36 | 152,661.21 | 0.00 | | 152,661.21- |
| 515200 OASDI EXPENSE | | 16,534.26 | 142,984.22 | 0.00 | | 142,984.22- |
| 515400 LIFE & ACCIDENT INS EXP | | 45.60 | 560.20 | 0.00 | | 560.20- |
| 515500 HEALTH INSURANCE EXPENSE | 742,382.00 | 34,810.72 | 432,382.34 | 58.24 | | 309,999.66 |
| 516200 TUITION ASSISTANCE | | | 2,964.00 | 0.00 | | 2,964.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 750.00 | 0.00 | | 750.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 831.67 | 0.00 | | 831.67- |
| 516500 WORKERS COMP PREMIUMS | | 93.00 | 19,231.00 | 0.00 | | 19,231.00- |
| Major Account 510000 Total | 2,980,055.56 | 298,565.64 | 2,786,998.48 | 93.52 | 0.00 | 193,057.08 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 414.84 | 5,594.89 | 0.00 | | 5,594.89- |
| 521200 COM EXPENSE - VOICE/DATA | | 7,613.92 | 79,452.42 | 0.00 | | 79,452.42- |
| 521300 FREIGHT EXPENSE | | | 131.81 | 0.00 | | 131.81- |
| 521400 DATA PROCESSING EXPENSE | | 7,914.41 | 116,946.62 | 0.00 | | 116,946.62- |
| 521500 PUBLICATION & PRINT EXP | | 531.61- | 8,460.05 | 0.00 | | 8,460.05- |
| 521600 ANNUITY & RETIREMENT PAY | 5,000.00 | 225.00 | 7,700.00 | 154.00 | | 2,700.00- |
| 521900 AWARDS EXPENSE | | | 123.76 | 0.00 | | 123.76- |
| 522100 DUES & SUBSCRIPTION EXP | | | 8,901.92 | 0.00 | | 8,901.92- |
| 522200 CONFERENCE REGISTRATION | | 604.00 | 4,485.93 | 0.00 | | 4,485.93- |
| 523100 UTILITIES EXPENSE | | | 4,244.29 | 0.00 | | 4,244.29- |

STATE OF NEBRASKA
Department of Administrative Services
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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 523202 Electricity Expense | | 114.12 | 1,681.49 | 0.00 | | 1,681.49- |
| 524600 RENT EXPENSE-BUILDINGS | 433,735.00 | 27,977.54 | 271,961.13 | 62.70 | | 161,773.87 |
| 524900 RENT EXP-DEPR SURCHARGE | | 868.89 | 10,426.68 | 0.00 | | 10,426.68- |
| 527200 REP & MAINT-MOTOR VEHICL | | 175.00 | 2,363.68 | 0.00 | | 2,363.68- |
| 527400 REP & MAINT-DATA PROC | | | 190.00 | 0.00 | | 190.00- |
| 527600 REP & MAINT-HOUSE/INST E | 4,000.00 | 2,281.00 | 23,367.33 | 584.18 | | 19,367.33- |
| 531100 OFFICE SUPPLIES EXPENSE | 51,500.00 | 500.29 | 7,494.10 | 14.55 | | 44,005.90 |
| 532100 NON-CAPITALIZED EQUIP PU | | 549.90 | 24,340.23 | 0.00 | | 24,340.23- |
| 533100 HOUSEHOLD & INSTIT EXP | 8,000.00 | 3,187.33 | 37,706.83 | 471.34 | | 29,706.83- |
| 533900 FOOD EXPENSE | | 178.21 | 7,410.24 | 0.00 | | 7,410.24- |
| 534600 ED & RECREATIONAL SUP EX | | | 90.00 | 0.00 | | 90.00- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 385.51 | 0.00 | | 385.51- |
| 541100 ACCTG & AUDITING SERVICES | | | 22,620.00 | 0.00 | | 22,620.00- |
| 542100 SOS TEMP SERV - PERSONNEL | | 2,040.68 | 31,198.87 | 0.00 | | 31,198.87- |
| 543500 MGT CONSULTANT SERVICES | | | 17,423.23 | 0.00 | | 17,423.23- |
| 548600 PEST CONTROL | | | 750.00 | 0.00 | | 750.00- |
| 549200 JANITORIAL SERVICES | | 275.00 | 3,850.00 | 0.00 | 125.00 | 3,975.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 136,596.00 | 995.78 | 18,627.66 | 13.64 | 1,137.52 | 116,830.82 |
| 554931 DRIVERS/READERS | | 5,354.15 | 66,135.33 | 0.00 | 8,691.82 | 74,827.15- |
| 555100 DATA PROC SOFTW LIC FEE | | | 815.00 | 0.00 | | 815.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 6.00 | 9,596.80 | 0.00 | | 9,596.80- |
| 556100 INSURANCE EXPENSE | | | 441.31 | 0.00 | | 441.31- |
| 559100 OTHER OPERATING EXP | | 6,679.95 | 32,484.61 | 0.00 | 1,770.00 | 34,254.61- |
| Major Account 520000 Total | 638,831.00 | 67,424.40 | 827,401.72 | 129.52 | 11,724.34 | 200,295.06- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 763.85 | 42,784.80 | 0.00 | | 42,784.80- |
| 571600 MEALS-NOT TRAVEL STATUS | | 13.24 | 997.14 | 0.00 | | 997.14- |
| 571900 MEALS-ONE DAY TRAVEL | | | 20.63 | 0.00 | | 20.63- |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,249.40 | 6,310.30 | 0.00 | | 6,310.30- |
| 573100 STATE-OWNED TRANPORTAION | 216,902.00 | 31,734.49- | 143,383.93 | 66.11 | | 73,518.07 |
| 574500 PERSONAL VEHICLE MILEAGE | | 409.63 | 3,922.74 | 0.00 | | 3,922.74- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 143.51 | 3,446.24 | 0.00 | | 3,446.24- |
| 575100 MISC TRAVEL EXPENSE | | 29.00 | 976.52 | 0.00 | | 976.52- |
| Major Account 570000 Total | 216,902.00 | 29,125.86- | 201,842.30 | 93.06 | 0.00 | 15,059.70 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 4,106.00 | 0.00 | | 4,106.00- |
| 586900 OTHER FIXED ASSETS | 35,000.00 | 45,960.00- | 97,555.78 | 278.73 | 1,800.00 | 64,355.78- |
| Major Account 580000 Total | 35,000.00 | 45,960.00- | 101,661.78 | 290.46 | 1,800.00 | 68,461.78- |
| 590000 GOVERNMENT AID | | | | | | |
| 592135 TRANSPORTATION | | | 310.30 | 0.00 | | 310.30- |
| 592136 MAINTENANCE | | 180.00 | 1,267.64 | 0.00 | | 1,267.64- |
| 592137 MAINTENANCE IN CENTER | | 500.00 | 2,040.00 | 0.00 | | 2,040.00- |
| 592145 SELF EMPL-STOCKS,MATERIE | | | 1,796.03 | 0.00 | | 1,796.03- |
| 592151 POST SECONDARY AA & ABOV | | 207.85 | 7,853.24 | 0.00 | | 7,853.24- |
| 592152 VOC TRAINING DIPLOMA-COM | | | 380.00 | 0.00 | | 380.00- |
| 592153 ON THE JOB TRAINING | | 909.86 | 23,270.09 | 0.00 | | 23,270.09- |
| 592162 COMPUTERS & COMPUTER DEV | | | 138.88 | 0.00 | | 138.88- |
| 592172 UNIFORMS | | | 53.50 | 0.00 | | 53.50- |
| 592173 OCCUPATIONAL LICENSES | | | 123.00 | 0.00 | | 123.00- |
| 592211 VOCATIONAL | 95,119.41 | | | 0.00 | | 95,119.41 |
| 592212 VISUAL EVALUATION | | 226.82 | 2,563.80 | 0.00 | | 2,563.80- |
| 592213 PSYCHOLOGICAL | | 2,350.00 | 3,799.89 | 0.00 | | 3,799.89- |
| 592222 DISABILITY TREATMENT AND SURGE | | 341.63 | 587.14 | 0.00 | | 587.14- |
| 592223 HOSPITALIZATION | | | 348.24 | 0.00 | | 348.24- |
| 592224 PROSTHETIC AND ORTHO (PRESCRIP | | | 1,050.00 | 0.00 | | 1,050.00- |
| 592232 READERS ONLY | | 32.50 | 225.63 | 0.00 | | 225.63- |
| 592233 INTERPRETTERS | | 1,161.50 | 32,309.76 | 0.00 | | 32,309.76- |
| 592234 OTHER PERSONAL ASSISTANCE SVS | | | 200.00 | 0.00 | | 200.00- |
| 592235 TRANSPORTATION | | 1,076.69 | 19,602.77 | 0.00 | 3,217.50 | 22,820.27- |
| 592236 MAINTENANCE | | 1,664.24 | 52,250.24 | 0.00 | | 52,250.24- |
| 592237 MAINTENANCE IN CENTER | | 1,356.52 | 92,171.49 | 0.00 | | 92,171.49- |
| 592238 SERVICES TO FAMILY MEMBERS | | | 55.00 | 0.00 | | 55.00- |
| 592242 OTHER SERVICES TO GROUPS | | | 11,625.00 | 0.00 | | 11,625.00- |
| 592243 Newsline | | | 25,709.75 | 0.00 | | 25,709.75- |
| 592244 NE BUSINESS ENTERPRISES CLIENT | | | 3,285.00 | 0.00 | | 3,285.00- |
| 592245 SELF EMPLOYMENT IN STOCKS, MAT | | | 2,122.34 | 0.00 | 15,046.65 | 17,168.99- |
| 592251 POST SECONDARY AA AND ABOVE | | 24,661.35 | 261,860.26 | 0.00 | 7,761.80 | 269,622.06- |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | 199.00 | 3,999.05 | 0.00 | | 3,999.05- |
| 592253 ON THE JOB TRAINING | | 1,865.18 | 10,685.96 | 0.00 | | 10,685.96- |
| 592254 JOB COACHING | | 534.96 | 12,761.10 | 0.00 | | 12,761.10- |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK | | 1,872.00 | 60,202.33 | 0.00 | 7,200.00 | 67,402.33- |
| 592256 MISCELLANEOUS ACADEMIC | | | 1,510.00 | 0.00 | | 1,510.00- |

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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 592261 ADAPTIVE EQUIPMENT | | 45,960.00 | 51,024.00 | 0.00 | | 51,024.00- |
| 592262 COMPUTERS AND COMPUTER DEVICIN | | | 36,574.01 | 0.00 | | 36,574.01- |
| 592263 ADAPTIVE SOFTWARE | | 393.90 | 49,480.87 | 0.00 | | 49,480.87- |
| 592264 COMPUTER SOFTWARE | | | 2,266.88 | 0.00 | | 2,266.88- |
| 592265 IL ASSISTIVE DEVICING | | 2,024.46 | 22,046.64 | 0.00 | | 22,046.64- |
| 592266 LOW VISION AIDS | | 4,085.47 | 54,105.80 | 0.00 | | 54,105.80- |
| 592272 UNIFORMS | | | 281.25 | 0.00 | | 281.25- |
| 592273 OCCUPATIONAL LICENSES | | 118.00 | 952.00 | 0.00 | | 952.00- |
| 592274 RELOCATION | | | 1,387.73 | 0.00 | | 1,387.73- |
| 592275 MISCELLANEOUS CASE SERVICES | | 176.93 | 1,567.21 | 0.00 | | 1,567.21- |
| 594100 SUBGRANTS | 1,527,140.94 | | 20,964.50 | 1.37 | | 1,506,176.44 |
| Major Account 590000 Total | 1,622,260.35 | 91,898.86 | 876,808.32 | 54.05 | 33,225.95 | 712,226.08 |
| BUDGETED EXPENDITURES TOTAL | 5,493,048.91 | 382,803.04 | 4,794,712.60 | 87.29 | 46,750.29 | 651,586.02 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|------------------|-------------------|
| 1 GENERAL FUND | 1,023,438.52 | 62,814.48 | 1,023,438.52 | 100.00 | | |
| 2 CASH FUNDS | 144,996.43 | 8,967.47 | 77,164.08 | 53.22 | | 67,832.35 |
| 4 FEDERAL FUNDS | 4,324,613.96 | 311,021.09 | 3,694,110.00 | 85.42 | 46,750.29 | 583,753.67 |
| BUDGETED EXPENDITURES TOTAL | 5,493,048.91 | 382,803.04 | 4,794,712.60 | 87.29 | 46,750.29 | 651,586.02 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | | 338,862.78- | 0.00 | | 338,862.78 |
| Major Account 460000 Total | 0.00 | 0.00 | 338,862.78- | 0.00 | 0.00 | 338,862.78 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 471100 SALE OF SERVICES | | | 3,750.00- | 0.00 | | 3,750.00 |
| 472100 SALE OF SUP & MAT | | 100.00- | 2,780.48- | 0.00 | | 2,780.48 |
| 474100 GENERAL BUSINESS FEES | | 3,938.53- | 41,139.03- | 0.00 | | 41,139.03 |
| Major Account 470000 Total | 0.00 | 4,038.53- | 47,669.51- | 0.00 | 0.00 | 47,669.51 |

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 | | 1,125.34- | 11,255.86- | 0.00 | | 11,255.86 |
| 484100 OPERATING DONATIONS & CO | | | 500.00- | 0.00 | | 500.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 558.02- | 0.00 | | 558.02 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 10,000.00- | 0.00 | | 10,000.00 |
| Major Account 480000 Total | 0.00 | 1,125.34- | 22,313.88- | 0.00 | 0.00 | 22,313.88 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 727.03- | 1,891.41- | 0.00 | | 1,891.41 |
| 493200 OPERATING TRANSFERS OUT | | 2,265.50 | 4,531.00 | 0.00 | | 4,531.00- |
| Major Account 490000 Total | 0.00 | 1,538.47 | 2,639.59 | 0.00 | 0.00 | 2,639.59- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,625.40-</u> | <u>406,206.58-</u> | <u>0.00</u> | <u>0.00</u> | <u>406,206.58</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 727.03- | 1,311.15- | 0.00 | | 1,311.15 |
| 2 CASH FUNDS | | 1,915.18- | 56,642.15- | 0.00 | | 56,642.15 |
| 4 FEDERAL FUNDS | | 983.19- | 348,253.28- | 0.00 | | 348,253.28 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,625.40-</u> | <u>406,206.58-</u> | <u>0.00</u> | <u>0.00</u> | <u>406,206.58</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 533100 HOUSEHOLD & INSTIT EXP | 15,000.00 | 708.81 | 13,729.98 | 91.53 | | 1,270.02 |
| 533900 FOOD EXPENSE | | | 39.83 | 0.00 | | 39.83- |
| Major Account 520000 Total | 15,000.00 | 708.81 | 13,769.81 | 91.80 | 0.00 | 1,230.19 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 224.00 | 0.00 | | 224.00- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 5.88 | 0.00 | | 5.88- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 448.14- | 0.00 | | 448.14 |
| Major Account 570000 Total | 0.00 | 0.00 | 218.26- | 0.00 | 0.00 | 218.26 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 592151 POST SECONDARY AA & ABOV | | | 14,248.91 | 0.00 | | 14,248.91- |
| 592243 NEWSLINE | | | 5,000.00 | 0.00 | | 5,000.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 19,248.91 | 0.00 | 0.00 | 19,248.91- |
| UNBUDGETED EXPENDITURES TOTAL | <u>15,000.00</u> | <u>708.81</u> | <u>32,800.46</u> | <u>218.67</u> | <u>0.00</u> | <u>17,800.46-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | <u>15,000.00</u> | <u>708.81</u> | <u>32,800.46</u> | <u>218.67</u> | | <u>17,800.46-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>15,000.00</u> | <u>708.81</u> | <u>32,800.46</u> | <u>218.67</u> | <u>0.00</u> | <u>17,800.46-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 472.36- | 6,263.24- | 0.00 | | 6,263.24 |
| 484100 OPERATING DONATIONS & CO | | | 2,916.37- | 0.00 | | 2,916.37 |
| Major Account 480000 Total | 0.00 | 472.36- | 9,179.61- | 0.00 | 0.00 | 9,179.61 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>472.36-</u> | <u>9,179.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,179.61</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>472.36-</u> | <u>9,179.61-</u> | <u>0.00</u> | | <u>9,179.61</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>472.36-</u> | <u>9,179.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,179.61</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 | 512,217.00 | 41,082.77 | 360,395.33 | 70.36 | | 151,821.67 |
| 511200 TEMPORARY SALARIES-WAGE | 2,675.00 | | 2,695.87 | 100.78 | | 20.87- |
| 511800 COMPENSATORY TIME PAID | | 40.69 | 1,717.15 | 0.00 | | 1,717.15- |
| 512100 VACATION LEAVE EXPENSE | | 5,020.13 | 29,102.35 | 0.00 | | 29,102.35- |
| 512200 SICK LEAVE EXPENSE | | 1,568.61 | 12,727.82 | 0.00 | | 12,727.82- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,645.24 | 19,623.75 | 0.00 | | 19,623.75- |
| 512500 FUNERAL LEAVE EXPENSE | | | 761.32 | 0.00 | | 761.32- |
| Personal Services Subtotal | 514,892.00 | 49,357.44 | 427,023.59 | 82.93 | 0.00 | 87,868.41 |
| 515100 RETIREMENT PLANS EXPENSE | 33,620.00 | 3,695.96 | 31,835.28 | 94.69 | | 1,784.72 |
| 515200 OASDI EXPENSE | 34,497.00 | 3,647.98 | 31,176.87 | 90.38 | | 3,320.13 |
| 515400 LIFE & ACCIDENT INS EXP | 240.00 | 10.00 | 118.50 | 49.38 | | 121.50 |
| 515500 HEALTH INSURANCE EXPENSE | 65,610.00 | 4,855.30 | 57,642.53 | 87.86 | | 7,967.47 |
| 516200 TUITION ASSISTANCE | | 1,143.00 | 1,143.00 | 0.00 | | 1,143.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 150.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 4,500.00 | | 83.52 | 1.86 | | 4,416.48 |
| 516500 WORKERS COMP PREMIUMS | 4,809.00 | | 4,809.00 | 100.00 | | |
| Major Account 510000 Total | 658,318.00 | 62,709.68 | 553,982.29 | 84.15 | 0.00 | 104,335.71 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 36,194.00 | 3,590.10 | 29,301.37 | 80.96 | | 6,892.63 |
| 521200 COM EXPENSE - VOICE/DATA | 17,717.00 | 15.02 | 10,358.24 | 58.46 | | 7,358.76 |
| 521290 COM EXPENSE - DATA ONLY | 4,812.00 | | 3,100.68 | 64.44 | | 1,711.32 |
| 521300 FREIGHT EXPENSE | 200.00 | 110.59 | 133.74 | 66.87 | | 66.26 |
| 521400 DATA PROCESSING EXPENSE | 3,030.00 | 223.72 | 2,625.48 | 86.65 | | 404.52 |
| 521500 PUBLICATION & PRINT EXP | 46,732.00 | 2,596.43 | 35,605.08 | 76.19 | | 11,126.92 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,050.00 | 300.00 | 470.60 | 44.82 | | 579.40 |
| 522200 CONFERENCE REGISTRATION | 9,881.00 | | 1,955.00 | 19.79 | | 7,926.00 |
| 523100 UTILITIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 524600 RENT EXPENSE-BUILDINGS | 46,272.00 | 3,505.84 | 42,771.76 | 92.44 | | 3,500.24 |
| 524700 RENT EXP-OTHER REAL PROP | 5,150.00 | 280.00 | 775.00 | 15.05 | | 4,375.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 3,756.00 | 306.94 | 3,755.06 | 99.97 | | .94 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |

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Agency 082 COMM DEAF/HARD OF HEARING
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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 23,006.00 | 43.90 | 5,895.82 | 25.63 | | 17,110.18 |
| 532100 NON-CAPITALIZED EQUIP PU | 39,808.00 | | 14,291.84 | 35.90 | | 25,516.16 |
| 533900 FOOD EXPENSE | 1,595.00 | | 600.80 | 37.67 | | 994.20 |
| 534600 ED & RECREATIONAL SUP EX | 5,768.00 | 4,685.48 | 5,167.69 | 89.59 | | 600.31 |
| 534700 ENG TECH & COMM SUP EXP | 6,300.00 | | 480.00 | 7.62 | | 5,820.00 |
| 534900 MISCELLANEOUS SUP EXP | 5,500.00 | | 5,931.00 | 107.84 | | 431.00- |
| 541100 ACCTG & AUDITING SERVICES | 1,835.00 | | 1,835.00 | 100.00 | | |
| 543200 IT CONSULTING-HW/SW SUPP | 33,672.00 | 572.25 | 13,656.31 | 40.56 | | 20,015.69 |
| 547300 INTERPRETER SERVICES | 16,605.00 | 415.00 | 7,637.50 | 46.00 | | 8,967.50 |
| 549700 TELEPHONE SERVICES | | | 929.19 | 0.00 | | 929.19- |
| 554900 OTHER CONTRACTUAL SERVICES | 20,382.00 | 1,039.65 | 17,849.65 | 87.58 | | 2,532.35 |
| 555200 SOFTWARE - NEW PURCHASES | 850.00 | | 3,517.07 | 413.77 | | 2,667.07- |
| 556100 INSURANCE EXPENSE | 275.00 | | 180.25 | 65.55 | | 94.75 |
| 559100 OTHER OPERATING EXP | 150.00 | | 143.00 | 95.33 | | 7.00 |
| Major Account 520000 Total | 330,790.00 | 17,684.92 | 209,467.13 | 63.32 | 0.00 | 121,322.87 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,886.00 | 789.53 | 3,846.36 | 38.91 | | 6,039.64 |
| 571600 MEALS-NOT TRAVEL STATUS | 50.00 | | | 0.00 | | 50.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 600.00 | | 575.89 | 95.98 | | 24.11 |
| 573100 STATE-OWNED TRANSPORTAION | 15,817.00 | | 11,648.49 | 73.65 | | 4,168.51 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,718.00 | 564.19 | 4,576.60 | 97.00 | | 141.40 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,655.00 | 155.29 | 700.42 | 26.38 | | 1,954.58 |
| 575100 MISC TRAVEL EXPENSE | 150.00 | 10.30 | 140.78 | 93.85 | | 9.22 |
| Major Account 570000 Total | 33,876.00 | 1,519.31 | 21,488.54 | 63.43 | 0.00 | 12,387.46 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 1,540.77 | 0.00 | | 1,540.77- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,540.77 | 0.00 | 0.00 | 1,540.77- |
| BUDGETED EXPENDITURES TOTAL | 1,022,984.00 | 81,913.91 | 786,478.73 | 76.88 | 0.00 | 236,505.27 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 983,696.00 | 80,061.23 | 760,963.28 | 77.36 | | 222,732.72 |
| 2 CASH FUNDS | 39,288.00 | 1,852.68 | 25,515.45 | 64.94 | | 13,772.55 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED EXPENDITURES TOTAL | <u>1,022,984.00</u> | <u>81,913.91</u> | <u>786,478.73</u> | <u>76.88</u> | <u>0.00</u> | <u>236,505.27</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461700 OP GRANTS - OTHER | | 37.10 | 6,013.90- | 0.00 | | 6,013.90 |
| Major Account 460000 Total | 0.00 | 37.10 | 6,013.90- | 0.00 | 0.00 | 6,013.90 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 933.00- | 6,145.50- | 0.00 | | 6,145.50 |
| 475100 REGISTRATION / LICENSE F | | 7,000.00- | 8,280.00- | 0.00 | | 8,280.00 |
| Major Account 470000 Total | 0.00 | 7,933.00- | 14,425.50- | 0.00 | 0.00 | 14,425.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 63.35- | 989.92- | 0.00 | | 989.92 |
| 484100 OPERATING DONATIONS & CO | | 620.00- | 620.00- | 0.00 | | 620.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 59.00- | 0.00 | | 59.00 |
| Major Account 480000 Total | 0.00 | 683.35- | 1,668.92- | 0.00 | 0.00 | 1,668.92 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 4.65- | 0.00 | | 4.65 |
| 493200 OPERATING TRANSFERS OUT | 672.00 | 336.00 | 672.00 | 100.00 | | |
| Major Account 490000 Total | 672.00 | 336.00 | 667.35 | 99.31 | 0.00 | 4.65 |
| BUDGETED REVENUE TOTAL | <u>672.00</u> | <u>8,243.25-</u> | <u>21,440.97-</u> | <u>3190.62-</u> | <u>0.00</u> | <u>22,112.97</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 63.65- | 0.00 | | 63.65 |
| 2 CASH FUNDS | 672.00 | 8,243.25- | 21,377.32- | 3181.15- | | 22,049.32 |
| BUDGETED REVENUE TOTAL | <u>672.00</u> | <u>8,243.25-</u> | <u>21,440.97-</u> | <u>3190.62-</u> | <u>0.00</u> | <u>22,112.97</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
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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 | | 13.84- | 170.78- | 0.00 | | 170.78 |
| Major Account 480000 Total | 0.00 | 13.84- | 170.78- | 0.00 | 0.00 | 170.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13.84-</u> | <u>170.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>170.78</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 13.84- | 170.78- | 0.00 | | 170.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13.84-</u> | <u>170.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>170.78</u> |

STATE OF NEBRASKA
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Accounting Division
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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 | 86,758,025.00 | 8,675,802.50 | 86,758,025.00 | 100.00 | | |
| Major Account 590000 Total | 86,758,025.00 | 8,675,802.50 | 86,758,025.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>86,758,025.00</u> | <u>8,675,802.50</u> | <u>86,758,025.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>86,758,025.00</u> | <u>8,675,802.50</u> | <u>86,758,025.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>86,758,025.00</u> | <u>8,675,802.50</u> | <u>86,758,025.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 084 ENVIRONMENTAL QUALITY
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 322,262.22 | 0.00 | | 322,262.22- |
| Major Account 480000 Total | 0.00 | 0.00 | 322,262.22 | 0.00 | 0.00 | 322,262.22- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>322,262.22</u> | <u>0.00</u> | <u>0.00</u> | <u>322,262.22-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 322,262.22 | 0.00 | | 322,262.22- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>322,262.22</u> | <u>0.00</u> | <u>0.00</u> | <u>322,262.22-</u> |

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2010
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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- | .16- | 0.00 | | .16 |
| Major Account 480000 Total | 0.00 | .01- | .16- | 0.00 | 0.00 | .16 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>.01-</u> | <u>.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>.16</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | .01- | .16- | 0.00 | | .16 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>.01-</u> | <u>.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>.16</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 | 1,850,816.25 | 171,091.92 | 1,462,129.74 | 79.00 | | 388,686.51 |
| 511300 OVERTIME PAYMENTS | 923.70 | 186.05 | 3,339.92 | 361.58 | | 2,416.22- |
| 511400 ON CALL PAY | | | 425.16 | 0.00 | | 425.16- |
| 511600 PER DIEM PAYMENTS | 2,500.00 | | 1,480.00 | 59.20 | | 1,020.00 |
| 511800 COMPENSATORY TIME PAID | 69.00 | | 633.91 | 918.71 | | 564.91- |
| 512100 VACATION LEAVE EXPENSE | 6,593.86 | 13,145.67 | 124,862.46 | 1893.62 | | 118,268.60- |
| 512200 SICK LEAVE EXPENSE | 1,487.08 | 11,751.02 | 68,759.16 | 4623.77 | | 67,272.08- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,827.40 | 80,897.61 | 0.00 | | 80,897.61- |
| 512400 MILITARY LEAVE EXPENSE | | 39.60 | 96.22 | 0.00 | | 96.22- |
| 512500 FUNERAL LEAVE EXPENSE | | 588.50 | 3,804.56 | 0.00 | | 3,804.56- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,521.50 | 0.00 | | 1,521.50- |
| Personal Services Subtotal | 1,862,389.89 | 203,630.16 | 1,747,950.24 | 93.86 | 0.00 | 114,439.65 |
| 515100 RETIREMENT PLANS EXPENSE | 139,484.82 | 16,742.74 | 132,272.47 | 94.83 | | 7,212.35 |
| 515200 OASDI EXPENSE | 142,472.38 | 14,900.93 | 124,513.05 | 87.39 | | 17,959.33 |
| 515400 LIFE & ACCIDENT INS EXP | 741.00 | 31.62 | 378.52 | 51.08 | | 362.48 |
| 515500 HEALTH INSURANCE EXPENSE | 256,472.00 | 18,840.32 | 242,035.95 | 94.37 | | 14,436.05 |
| 516200 TUITION ASSISTANCE | | | 594.75 | 0.00 | | 594.75- |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,229.00 | | 3,225.00 | 99.88 | | 4.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 4,716.40 | 0.00 | | 4,716.40- |
| 516500 WORKERS COMP PREMIUMS | 99,417.00 | | 99,417.00 | 100.00 | | |
| Major Account 510000 Total | 2,504,206.09 | 254,145.77 | 2,355,103.38 | 94.05 | 0.00 | 149,102.71 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 13,705.83 | 408.25 | 17,742.94 | 129.46 | | 4,037.11- |
| 521200 COM EXPENSE - VOICE/DATA | 207,118.79 | 29,899.75 | 219,327.68 | 105.89 | | 12,208.89- |
| 521300 FREIGHT EXPENSE | 401.71 | 349.49 | 1,129.03 | 281.06 | | 727.32- |
| 521500 PUBLICATION & PRINT EXP | 62,425.95 | 4,401.20- | 58,884.13 | 94.33 | | 3,541.82 |
| 521900 AWARDS EXPENSE | 4,600.00 | | 2,881.95 | 62.65 | | 1,718.05 |
| 522100 DUES & SUBSCRIPTION EXP | 34,036.00 | 7,106.00 | 25,934.30 | 76.20 | | 8,101.70 |
| 522200 CONFERENCE REGISTRATION | 8,125.00 | 380.00 | 6,170.67 | 75.95 | | 1,954.33 |
| 523600 INTEREST EXPENSE | | | 152.10 | 0.00 | | 152.10- |
| 524600 RENT EXPENSE-BUILDINGS | 800,528.00 | 67,114.51 | 801,088.00 | 100.07 | | 560.00- |
| 524700 RENT EXP-OTHER REAL PROP | 1,300.00 | | 482.00 | 37.08 | | 818.00 |

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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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 524900 RENT EXP-DEPR SURCHARGE | 5,650.00 | 398.19 | 4,778.28 | 84.57 | | 871.72 |
| 525100 RENT EXP-OFFICE EQUIP | | | 146.40 | 0.00 | | 146.40- |
| 525500 RENT EXP-OTHER PERS PROP | 550.00 | 56.79- | 409.42 | 74.44 | | 140.58 |
| 526100 REP & MAINT-REAL PROPERT | 4,500.00 | | 421.81 | 9.37 | | 4,078.19 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,602.85 | | 269.35 | 16.80 | | 1,333.50 |
| 527200 REP & MAINT-MOTOR VEHICL | 3,000.00 | | 2,424.11 | 80.80 | | 575.89 |
| 527400 REP & MAINT-DATA PROC | 4,380.00 | 1,176.50 | 19,661.08 | 448.88 | | 15,281.08- |
| 527500 REP & MAINT-COMM EQUIP | | 1,870.00 | 1,870.00 | 0.00 | | 1,870.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 38,758.89 | 2,092.24 | 33,027.49 | 85.21 | | 5,731.40 |
| 532100 NON-CAPITALIZED EQUIP PU | 300.00 | 1,709.15 | 16,613.87 | 5537.96 | | 16,313.87- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,900.00 | | 208.88 | 10.99 | | 1,691.12 |
| 533900 FOOD EXPENSE | 865.57 | 203.14 | 3,132.79 | 361.93 | | 2,267.22- |
| 534700 ENG TECH & COMM SUP EXP | 851.59 | 2,084.72 | 2,296.28 | 269.65 | | 1,444.69- |
| 535100 MEDICAL SUPPLIES | | 62.35 | 62.35 | 0.00 | | 62.35- |
| 538100 VEHICLE & EQUIP SUP EXP | 25.00 | | 338.96 | 1355.84 | | 313.96- |
| 539100 INDIRECT COST ALLOWANCE | | | 7,266.12 | 0.00 | | 7,266.12- |
| 541100 ACCTG & AUDITING SERVICES | 58,650.00 | | 70,702.30 | 120.55 | | 12,052.30- |
| 541500 LEGAL SERVICES EXPENSE | 3,100.00 | | | 0.00 | | 3,100.00 |
| 541700 LEGAL RELATED EXPENSE | 97,250.00 | 25,226.71 | 91,913.57 | 94.51 | | 5,336.43 |
| 542100 SOS TEMP SERV - PERSONNEL | 83,202.81 | 4,069.85 | 36,844.75 | 44.28 | | 46,358.06 |
| 543200 IT CONSULTING-HW/SW SUPP | | | 6,424.96 | 0.00 | | 6,424.96- |
| 543300 IT CONSULTING-OTHER | | | 4,369.68 | 0.00 | | 4,369.68- |
| 548800 FIRE EXTINGUISHERS | | | 56.00 | 0.00 | | 56.00- |
| 549200 JANITORIAL SERVICES | 800.00 | 110.00 | 1,412.68 | 176.59 | | 612.68- |
| 554900 OTHER CONTRACTUAL SERVICES | 131,049.00 | | 99,989.55 | 76.30 | 18,506.62 | 12,552.83 |
| 555200 SOFTWARE - NEW PURCHASES | 9,450.00 | | 4,345.74 | 45.99 | | 5,104.26 |
| 556100 INSURANCE EXPENSE | 284.00 | | 284.00 | 100.00 | | |
| 559100 OTHER OPERATING EXP | 81,864.26 | 39,758.89 | 118,844.28 | 145.17 | | 36,980.02- |
| 559136 REAPPROPRTNS - GENRL OPERATNS | 3,242,024.38 | 37,580.47 | 407,679.12 | 12.57 | | 2,834,345.26 |
| 559137 REAPPROPRTNS - CASH OPERATNS | 14,706,379.98 | | | 0.00 | | 14,706,379.98 |
| 559138 REAPPROPRTNS - FED OPERATNS | 947,387.93 | | | 0.00 | | 947,387.93 |
| Major Account 520000 Total | 20,556,067.54 | 217,142.22 | 2,069,586.62 | 10.07 | 18,506.62 | 18,467,974.30 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17,790.49 | 1,134.36 | 13,685.98 | 76.93 | | 4,104.51 |
| 571900 MEALS-ONE DAY TRAVEL | 13.40 | | 40.45 | 301.87 | | 27.05- |
| 572100 COMMERCIAL TRANSPORTATIO | 9,950.00 | 556.90 | 4,839.50 | 48.64 | | 5,110.50 |
| 573100 STATE-OWNED TRANPORTAION | 13,238.80 | 1,515.10- | 9,597.80 | 72.50 | | 3,641.00 |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 7,095.00 | 62.22 | 4,587.93 | 64.66 | | 2,507.07 |
| 575100 MISC TRAVEL EXPENSE | 5,330.36 | 207.70 | 1,487.80 | 27.91 | | 3,842.56 |
| Major Account 570000 Total | 53,418.05 | 446.08 | 34,239.46 | 64.10 | 0.00 | 19,178.59 |
| 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 |
| 583396 REAPPROPRTN - GENRL FXED ASSE | 13,948.70 | | 23,093.70 | 165.56 | | 9,145.00- |
| Major Account 580000 Total | 41,948.70 | 0.00 | 23,093.70 | 55.05 | 0.00 | 18,855.00 |
| BUDGETED EXPENDITURES TOTAL | 23,155,640.38 | 471,734.07 | 4,482,023.16 | 19.36 | 18,506.62 | 18,655,110.60 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|------------------|----------------------|
| 1 GENERAL FUND | 1,855,485.37 | 164,192.34 | 909,340.12 | 49.01 | | 946,145.25 |
| 2 CASH FUNDS | 14,706,379.98 | | | 0.00 | | 14,706,379.98 |
| 4 FEDERAL FUNDS | 6,593,775.03 | 307,541.73 | 3,572,683.04 | 54.18 | 18,506.62 | 3,002,585.37 |
| BUDGETED EXPENDITURES TOTAL | 23,155,640.38 | 471,734.07 | 4,482,023.16 | 19.36 | 18,506.62 | 18,655,110.60 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | | 77,044.00- | 0.00 | | 77,044.00 |
| 461200 FED INDIRECT COST REIMB | | 406,180.34- | 3,658,930.42- | 0.00 | | 3,658,930.42 |
| Major Account 460000 Total | 0.00 | 406,180.34- | 3,735,974.42- | 0.00 | 0.00 | 3,735,974.42 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|----------------|-------------------|-------------|-------------|------------------|
| 471100 SALE OF SERVICES | | | 19.00- | 0.00 | | 19.00 |
| 472100 SALE OF SUP & MAT | | | 55.30- | 0.00 | | 55.30 |
| 472200 REPROD & PUBLICATIONS | | 365.10- | 10,001.48- | 0.00 | | 10,001.48 |
| Major Account 470000 Total | 0.00 | 365.10- | 10,075.78- | 0.00 | 0.00 | 10,075.78 |

480000 REVENUE - MISCELLANEOUS

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 873.45- | 9,508.89- | 0.00 | | 9,508.89 |
| 484500 REIMB NON-GOVT SOURCES | | | 191.47- | 0.00 | | 191.47 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,077.27- | 0.00 | | 1,077.27 |
| Major Account 480000 Total | 0.00 | 873.45- | 10,777.63- | 0.00 | 0.00 | 10,777.63 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 2,924.04- | 0.00 | | 2,924.04 |
| Major Account 490000 Total | 0.00 | 0.00 | 2,924.04- | 0.00 | 0.00 | 2,924.04 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>407,418.89-</u> | <u>3,759,751.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,759,751.87</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 2,924.04- | 0.00 | | 2,924.04 |
| 4 FEDERAL FUNDS | | 407,418.89- | 3,756,827.83- | 0.00 | | 3,756,827.83 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>407,418.89-</u> | <u>3,759,751.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,759,751.87</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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 15,815,697.00 | 9,174.00 | 10,131,586.00 | 64.06 | | 5,684,111.00 |
| 599101 LOAN FORGIVENESS | | 101,522.00 | 6,120,497.00 | 0.00 | | 6,120,497.00- |
| 599136 2010 REAPPROPRIATION - AID | 5,812,415.00 | | | 0.00 | | 5,812,415.00 |
| Major Account 590000 Total | 21,628,112.00 | 110,696.00 | 16,252,083.00 | 75.14 | 0.00 | 5,376,029.00 |
| BUDGETED EXPENDITURES TOTAL | 21,628,112.00 | 110,696.00 | 16,252,083.00 | 75.14 | 0.00 | 5,376,029.00 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|----------------------|-------------------|----------------------|--------------|-------------|---------------------|
| 2 CASH FUNDS | 3,420,029.00 | | 376,604.00 | 11.01 | | 3,043,425.00 |
| 4 FEDERAL FUNDS | 18,208,083.00 | 110,696.00 | 15,875,479.00 | 87.19 | | 2,332,604.00 |
| BUDGETED EXPENDITURES TOTAL | 21,628,112.00 | 110,696.00 | 16,252,083.00 | 75.14 | 0.00 | 5,376,029.00 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|-------------|-------------------|-----------------------|-------------|-------------|----------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 77,843.00- | 15,877,706.00- | 0.00 | | 15,877,706.00 |
| Major Account 460000 Total | 0.00 | 77,843.00- | 15,877,706.00- | 0.00 | 0.00 | 15,877,706.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 77,843.00- | 15,877,706.00- | 0.00 | 0.00 | 15,877,706.00 |

| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
|---------------------------------------|-------------|-------------------|-----------------------|-------------|-------------|----------------------|
| 4 FEDERAL FUNDS | | 77,843.00- | 15,877,706.00- | 0.00 | | 15,877,706.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 77,843.00- | 15,877,706.00- | 0.00 | 0.00 | 15,877,706.00 |

| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
|---|--|--|-----------|------|--|------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | | 12,165.00 | 0.00 | | 12,165.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| Major Account 520000 Total | 0.00 | 0.00 | 12,165.00 | 0.00 | 0.00 | 12,165.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,423,207.00 | 21,774,367.00 | 0.00 | | 21,774,367.00- |
| Major Account 590000 Total | 0.00 | 1,423,207.00 | 21,774,367.00 | 0.00 | 0.00 | 21,774,367.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,423,207.00</u> | <u>21,786,532.00</u> | <u>0.00</u> | <u>0.00</u> | <u>21,786,532.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,423,207.00 | 21,786,532.00 | 0.00 | | 21,786,532.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,423,207.00</u> | <u>21,786,532.00</u> | <u>0.00</u> | <u>0.00</u> | <u>21,786,532.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 195,375.66- | 1,968,964.78- | 0.00 | | 1,968,964.78 |
| 485100 FINES FORFEITS & PENALTI | | | 211.30- | 0.00 | | 211.30 |
| 486100 LOAN INTEREST | | 1,768,640.89- | 4,425,773.72- | 0.00 | | 4,425,773.72 |
| Major Account 480000 Total | 0.00 | 1,964,016.55- | 6,394,949.80- | 0.00 | 0.00 | 6,394,949.80 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,964,016.55-</u> | <u>6,394,949.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,394,949.80</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,964,016.55- | 6,394,949.80- | 0.00 | | 6,394,949.80 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,964,016.55-</u> | <u>6,394,949.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,394,949.80</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 12,996,294.00 | 204,661.00 | 2,185,072.08 | 16.81 | | 10,811,221.92 |
| 599101 LOAN FORGIVENESS | | 170,267.00 | 2,122,083.00 | 0.00 | | 2,122,083.00- |
| 599136 2010 REAPPROPRIATION - AID | 4,382,476.00 | | | 0.00 | | 4,382,476.00 |
| Major Account 590000 Total | 17,378,770.00 | 374,928.00 | 4,307,155.08 | 24.78 | 0.00 | 13,071,614.92 |
| BUDGETED EXPENDITURES TOTAL | 17,378,770.00 | 374,928.00 | 4,307,155.08 | 24.78 | 0.00 | 13,071,614.92 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|---|----------------------|-------------------|---------------------|--------------|-------------|----------------------|
| 2 CASH FUNDS | 1,650,000.00 | | | 0.00 | | 1,650,000.00 |
| 4 FEDERAL FUNDS | 15,728,770.00 | 374,928.00 | 4,307,155.08 | 27.38 | | 11,421,614.92 |
| BUDGETED EXPENDITURES TOTAL | 17,378,770.00 | 374,928.00 | 4,307,155.08 | 24.78 | 0.00 | 13,071,614.92 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|--|-------------|-------------------|----------------------|-------------|-------------|---------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 316,572.00 | 4,273,465.00- | 0.00 | | 4,273,465.00 |
| Major Account 460000 Total | 0.00 | 316,572.00 | 4,273,465.00- | 0.00 | 0.00 | 4,273,465.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 316,572.00 | 4,273,465.00- | 0.00 | 0.00 | 4,273,465.00 |

| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
|--|-------------|-------------------|----------------------|-------------|-------------|---------------------|
| 4 FEDERAL FUNDS | | 316,572.00 | 4,273,465.00- | 0.00 | | 4,273,465.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 316,572.00 | 4,273,465.00- | 0.00 | 0.00 | 4,273,465.00 |

| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
|--|--|------------|---------------|------|--|----------------|
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 115,369.00 | 11,541,206.00 | 0.00 | | 11,541,206.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| Major Account 590000 Total | 0.00 | 115,369.00 | 11,541,206.00 | 0.00 | 0.00 | 11,541,206.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 115,369.00 | 11,541,206.00 | 0.00 | 0.00 | 11,541,206.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 115,369.00 | 11,541,206.00 | 0.00 | | 11,541,206.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 115,369.00 | 11,541,206.00 | 0.00 | 0.00 | 11,541,206.00- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 217,580.40 | | 0.00 | | |
| 486100 LOAN INTEREST | | 193,971.44 | 83,643.55- | 0.00 | | 83,643.55 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 629,167.52 | 0.00 | | 629,167.52- |
| 486501 RECYCLED PRINCIPAL | | 16,201.35 | 1,436,544.13- | 0.00 | | 1,436,544.13 |
| Major Account 480000 Total | 0.00 | 427,753.19 | 891,020.16- | 0.00 | 0.00 | 891,020.16 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 427,753.19 | 891,020.16- | 0.00 | 0.00 | 891,020.16 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 427,753.19 | 891,020.16- | 0.00 | | 891,020.16 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 427,753.19 | 891,020.16- | 0.00 | 0.00 | 891,020.16 |

Agency 084 ENVIRONMENTAL QUALITY
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 | 5,234,753.56 | 483,416.99 | 4,098,020.70 | 78.28 | | 1,136,732.86 |
| 511300 OVERTIME PAYMENTS | 1,232.72 | 841.20 | 5,102.90 | 413.95 | | 3,870.18- |
| 511400 ON CALL PAY | | | 289.32 | 0.00 | | 289.32- |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMPENSATORY TIME PAID | 871.90 | 451.74 | 7,020.49 | 805.19 | | 6,148.59- |
| 512100 VACATION LEAVE EXPENSE | 14,905.89 | 34,625.16 | 378,072.40 | 2536.40 | | 363,166.51- |
| 512200 SICK LEAVE EXPENSE | 4,983.77 | 30,653.41 | 291,226.12 | 5843.49 | | 286,242.35- |
| 512300 HOLIDAY LEAVE EXPENSE | | 18,558.05 | 219,822.25 | 0.00 | | 219,822.25- |
| 512400 MILITARY LEAVE EXPENSE | | 752.45 | 1,012.63 | 0.00 | | 1,012.63- |
| 512500 FUNERAL LEAVE EXPENSE | | | 8,488.87 | 0.00 | | 8,488.87- |
| 512600 CIVIL LEAVE EXPENSE | | 36.55 | 1,707.55 | 0.00 | | 1,707.55- |
| 512800 ADMINISTRATIVE LEAVE EXP | .45 | | 179.06 | 39791.11 | | 178.61- |
| Personal Services Subtotal | 5,256,748.29 | 569,335.55 | 5,011,192.29 | 95.33 | 0.00 | 245,556.00 |
| 515100 RETIREMENT PLANS EXPENSE | 393,504.86 | 42,632.02 | 375,240.38 | 95.36 | | 18,264.48 |
| 515200 OASDI EXPENSE | 401,392.52 | 41,303.77 | 355,189.49 | 88.49 | | 46,203.03 |
| 515400 LIFE & ACCIDENT INS EXP | 2,179.00 | 90.63 | 1,121.18 | 51.45 | | 1,057.82 |
| 515500 HEALTH INSURANCE EXPENSE | 882,727.00 | 66,842.45 | 836,352.07 | 94.75 | | 46,374.93 |
| 516200 TUITION ASSISTANCE | | | 1,326.00 | 0.00 | | 1,326.00- |
| 516500 WORKERS COMP PREMIUMS | | | 2.80 | 0.00 | | 2.80- |
| Major Account 510000 Total | 6,936,551.67 | 720,204.42 | 6,580,424.21 | 94.87 | 0.00 | 356,127.46 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 52,084.76 | 5,429.37 | 41,948.85 | 80.54 | | 10,135.91 |
| 521200 COM EXPENSE - VOICE/DATA | 50.00 | 19.94 | 156.99 | 313.98 | | 106.99- |
| 521300 FREIGHT EXPENSE | 10,085.07 | 385.85 | 4,772.71 | 47.32 | | 5,312.36 |
| 521500 PUBLICATION & PRINT EXP | 51,401.57 | 2,426.13 | 29,571.61 | 57.53 | | 21,829.96 |
| 521900 AWARDS EXPENSE | 250.00 | 203.00 | 340.75 | 136.30 | | 90.75- |
| 522100 DUES & SUBSCRIPTION EXP | 20,193.00 | | 16,913.00 | 83.76 | | 3,280.00 |
| 522200 CONFERENCE REGISTRATION | 21,313.38 | 62.00 | 19,478.97 | 91.39 | | 1,834.41 |
| 523500 PROMPT PAY INTEREST | 2,500.00 | | | 0.00 | | 2,500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 130,611.00 | 11,102.24 | 130,485.72 | 99.90 | | 125.28 |
| 524700 RENT EXP-OTHER REAL PROP | | | 335.00 | 0.00 | | 335.00- |
| 525500 RENT EXP-OTHER PERS PROP | 100.00 | | 115.50 | 115.50 | | 15.50- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

Agency 084 ENVIRONMENTAL QUALITY
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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 526100 REP & MAINT-REAL PROPERT | 4,327.00 | | 2,343.56 | 54.16 | | 1,983.44 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,860.50 | 5.00 | 2,738.54 | 95.74 | | 121.96 |
| 527400 REP & MAINT-DATA PROC | | | 7,093.36 | 0.00 | | 7,093.36- |
| 531100 OFFICE SUPPLIES EXPENSE | 8,904.25 | 813.73 | 7,594.55 | 85.29 | | 1,309.70 |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,359.30 | 44,304.12 | 0.00 | | 44,304.12- |
| 534700 ENG TECH & COMM SUP EXP | 156,574.00 | 3,226.62 | 148,025.81 | 94.54 | | 8,548.19 |
| 535100 MEDICAL SUPPLIES | | 2,624.00 | 2,624.00 | 0.00 | | 2,624.00- |
| 538100 VEHICLE & EQUIP SUP EXP | 627.00 | 74.90 | 1,294.28 | 206.42 | | 667.28- |
| 539100 INDIRECT COST ALLOWANCE | 1,677,981.00 | 189,882.40 | 1,708,529.83 | 101.82 | | 30,548.83- |
| 541100 ACCTG & AUDITING SERVICES | 101,400.00 | | 122,808.14 | 121.11 | | 21,408.14- |
| 541700 LEGAL RELATED EXPENSE | 7,434.09 | 3,693.86 | 25,234.53 | 339.44 | | 17,800.44- |
| 542100 SOS TEMP SERV - PERSONNEL | 175,975.00 | 22,031.09 | 171,534.35 | 97.48 | | 4,440.65 |
| 545000 LABORATORY SERVICES | 68,545.17 | 34,752.09 | 360,054.76 | 525.28 | | 291,509.59- |
| 547100 EDUCATIONAL SERVICES | | | 16,172.22 | 0.00 | | 16,172.22- |
| 548100 DEBT ISSUANCE CONTRACT SERV | 4,000.00 | | 4,000.00 | 100.00 | | |
| 549200 JANITORIAL SERVICES | 375.00 | 110.00 | 1,412.68 | 376.71 | | 1,037.68- |
| 554900 OTHER CONTRACTUAL SERVICES | 12,264,014.35 | 598,884.59 | 8,790,780.70 | 71.68 | 3,576.00 | 3,469,657.65 |
| 555100 DATA PROC SOFTW LIC FEE | | | 1,650.00 | 0.00 | | 1,650.00- |
| 555200 SOFTWARE - NEW PURCHASES | 3,951.00 | | | 0.00 | | 3,951.00 |
| 559100 OTHER OPERATING EXP | 1,042,195.75 | 28.50 | 184,011.08 | 17.66 | | 858,184.67 |
| Major Account 520000 Total | 15,807,752.89 | 877,114.61 | 11,846,325.61 | 74.94 | 3,576.00 | 3,957,851.28 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 69,873.08 | 8,187.01 | 58,251.76 | 83.37 | | 11,621.32 |
| 571900 MEALS-ONE DAY TRAVEL | 16.48 | 7.06 | 259.73 | 1576.03 | | 243.25- |
| 572100 COMMERCIAL TRANSPORTATIO | 9,201.00 | 600.80 | 5,949.81 | 64.66 | | 3,251.19 |
| 573100 STATE-OWNED TRANSPORTAION | 206,618.86 | 25,025.27- | 148,479.24 | 71.86 | | 58,139.62 |
| 574500 PERSONAL VEHICLE MILEAGE | 22,849.50 | 2,507.69 | 13,226.84 | 57.89 | | 9,622.66 |
| 575100 MISC TRAVEL EXPENSE | 1,044.25 | 488.77 | 2,679.08 | 256.56 | | 1,634.83- |
| Major Account 570000 Total | 309,603.17 | 13,233.94- | 228,846.46 | 73.92 | 0.00 | 80,756.71 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 1,618.49- | 0.00 | | 1,618.49 |
| 584201 TRAILERS | | | 1,541,183.23 | 0.00 | | 1,541,183.23- |
| 586900 OTHER FIXED ASSETS | 10,425.00 | 7,718.40 | 724,975.56 | 6954.20 | | 714,550.56- |
| Major Account 580000 Total | 10,425.00 | 7,718.40 | 2,264,540.30 | 21722.21 | 0.00 | 2,254,115.30- |

STATE OF NEBRASKA
Department of Administrative Services
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As of 06/30/11

Agency 084 ENVIRONMENTAL QUALITY
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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 9,411,117.75 | 354,163.35 | 3,901,903.15 | 41.46 | | 5,509,214.60 |
| 599100 OTHER GOVERNMENT AID | 2,328,556.00 | | 2,394,997.34 | 102.85 | | 66,441.34- |
| Major Account 590000 Total | 11,739,673.75 | 354,163.35 | 6,296,900.49 | 53.64 | 0.00 | 5,442,773.26 |
| BUDGETED EXPENDITURES TOTAL | 34,804,006.48 | 1,945,966.84 | 27,217,037.07 | 78.20 | 3,576.00 | 7,583,393.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,516,066.80 | 194,796.07 | 4,336,438.71 | 96.02 | | 179,628.09 |
| 2 CASH FUNDS | 19,897,008.65 | 920,062.34 | 12,729,487.40 | 63.98 | | 7,167,521.25 |
| 4 FEDERAL FUNDS | 10,390,931.03 | 831,108.43 | 10,151,110.96 | 97.69 | 3,576.00 | 236,244.07 |
| BUDGETED EXPENDITURES TOTAL | 34,804,006.48 | 1,945,966.84 | 27,217,037.07 | 78.20 | 3,576.00 | 7,583,393.41 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 478,344.98- | 11,187,931.54- | 0.00 | | 11,187,931.54 |
| Major Account 460000 Total | 0.00 | 478,344.98- | 11,187,931.54- | 0.00 | 0.00 | 11,187,931.54 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 112,975.70- | 0.00 | | 112,975.70 |
| 474100 GENERAL BUSINESS FEES | | 902,023.14- | 2,480,214.56- | 0.00 | | 2,480,214.56 |
| 475100 REGISTRATION / LICENSE F | | 18,494.00- | 118,281.00- | 0.00 | | 118,281.00 |
| 475200 EXAMINATION FEES | | 3,050.00- | 78,947.00- | 0.00 | | 78,947.00 |
| 476100 OTHER LIC PERM & FEES | | 1,031.00- | 329,548.24- | 0.00 | | 329,548.24 |
| Major Account 470000 Total | 0.00 | 924,598.14- | 3,119,966.50- | 0.00 | 0.00 | 3,119,966.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 32,731.10- | 372,193.48- | 0.00 | | 372,193.48 |
| 484500 REIMB NON-GOVT SOURCES | | | 450.00 | 0.00 | | 450.00- |
| 485100 FINES FORFEITS & PENALTI | | 450.00- | 10,694.08- | 0.00 | | 10,694.08 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 432.80- | 188.15 | 0.00 | | 188.15- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

Agency 084 ENVIRONMENTAL QUALITY
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 486511 PERMIT/FEE REFUNDS | | | 461.77 | 0.00 | | 461.77- |
| Major Account 480000 Total | 0.00 | 33,613.90- | 381,787.64- | 0.00 | 0.00 | 381,787.64 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 5,132.67- | 0.00 | | 5,132.67 |
| 493200 OPERATING TRANSFERS OUT | | 50,000.00 | 1,650,000.00 | 0.00 | | 1,650,000.00- |
| Major Account 490000 Total | 0.00 | 50,000.00 | 1,644,867.33 | 0.00 | 0.00 | 1,644,867.33- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,386,557.02-</u> | <u>13,044,818.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,044,818.35</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|----------------------|-----------------------|-------------|-------------|----------------------|
| 1 GENERAL FUND | | | 843.27 | 0.00 | | 843.27- |
| 2 CASH FUNDS | | 902,985.22- | 1,800,413.70- | 0.00 | | 1,800,413.70 |
| 4 FEDERAL FUNDS | | 483,571.80- | 11,245,247.92- | 0.00 | | 11,245,247.92 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,386,557.02-</u> | <u>13,044,818.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,044,818.35</u> |

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

| | | | | | | |
|--------------------------------------|-------------|-------------------|---------------------|-------------|-------------|----------------------|
| 599100 OTHER GOVERNMENT AID | | 110,504.00 | 1,130,239.92 | 0.00 | | 1,130,239.92- |
| Major Account 590000 Total | 0.00 | 110,504.00 | 1,130,239.92 | 0.00 | 0.00 | 1,130,239.92- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>110,504.00</u> | <u>1,130,239.92</u> | <u>0.00</u> | <u>0.00</u> | <u>1,130,239.92-</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------------------------------|-------------|-------------------|---------------------|-------------|-------------|----------------------|
| 6 TRUST FUNDS | | 110,504.00 | 1,130,239.92 | 0.00 | | 1,130,239.92- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>110,504.00</u> | <u>1,130,239.92</u> | <u>0.00</u> | <u>0.00</u> | <u>1,130,239.92-</u> |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 084 ENVIRONMENTAL QUALITY
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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 1.01- | 12.42- | 0.00 | | 12.42 |
| Major Account 480000 Total | 0.00 | 1.01- | 12.42- | 0.00 | 0.00 | 12.42 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 108,424.00- | 1,130,239.92- | 0.00 | | 1,130,239.92 |
| Major Account 490000 Total | 0.00 | 108,424.00- | 1,130,239.92- | 0.00 | 0.00 | 1,130,239.92 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>108,425.01-</u> | <u>1,130,252.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,130,252.34</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>108,425.01-</u> | <u>1,130,252.34-</u> | <u>0.00</u> | | <u>1,130,252.34</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>108,425.01-</u> | <u>1,130,252.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,130,252.34</u> |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE 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 | 2,318,658.17 | 213,241.18 | 1,802,154.72 | 77.72 | | 516,503.45 |
| 511300 OVERTIME PAYMENTS | | 43.94 | 2,408.89 | 0.00 | | 2,408.89- |
| 511400 ON CALL PAY | 9,720.72 | 1,690.32 | 12,978.13 | 133.51 | | 3,257.41- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | 138.53 | 35.48 | 1,847.37 | 1333.55 | | 1,708.84- |
| 512100 VACATION LEAVE EXPENSE | 5,827.74 | 21,659.87 | 181,894.54 | 3121.18 | | 176,066.80- |
| 512200 SICK LEAVE EXPENSE | 2,389.45 | 10,021.41 | 89,159.13 | 3731.37 | | 86,769.68- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,749.72 | 97,011.05 | 0.00 | | 97,011.05- |
| 512500 FUNERAL LEAVE EXPENSE | 1,045.53 | | 4,105.28 | 392.65 | | 3,059.75- |
| 512600 CIVIL LEAVE EXPENSE | 78.32 | | 226.86 | 289.66 | | 148.54- |
| 512800 ADMINISTRATIVE LEAVE EXP | 14.98 | | 18.73 | 125.03 | | 3.75- |
| Personal Services Subtotal | 2,337,873.44 | 255,441.92 | 2,192,304.70 | 93.77 | 0.00 | 145,568.74 |
| 515100 RETIREMENT PLANS EXPENSE | 174,619.53 | 19,127.05 | 164,155.26 | 94.01 | | 10,464.27 |
| 515200 OASDI EXPENSE | 178,120.54 | 18,663.91 | 157,375.28 | 88.35 | | 20,745.26 |
| 515400 LIFE & ACCIDENT INS EXP | 986.00 | 41.99 | 499.14 | 50.62 | | 486.86 |
| 515500 HEALTH INSURANCE EXPENSE | 324,969.00 | 27,495.90 | 328,681.65 | 101.14 | | 3,712.65- |
| 516500 WORKERS COMP PREMIUMS | | | 2.80- | 0.00 | | 2.80 |
| Major Account 510000 Total | 3,016,568.51 | 320,770.77 | 2,843,013.23 | 94.25 | 0.00 | 173,555.28 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,906.94 | 453.65 | 10,954.96 | 110.58 | | 1,048.02- |
| 521200 COM EXPENSE - VOICE/DATA | 153.00 | | 119.07 | 77.82 | | 33.93 |
| 521300 FREIGHT EXPENSE | 239.00 | | 35.78 | 14.97 | | 203.22 |
| 521500 PUBLICATION & PRINT EXP | 26,548.74 | 145.43 | 13,936.46 | 52.49 | | 12,612.28 |
| 521900 AWARDS EXPENSE | | | 323.17 | 0.00 | | 323.17- |
| 522100 DUES & SUBSCRIPTION EXP | 10,061.00 | 1,000.00 | 9,596.00 | 95.38 | | 465.00 |
| 522200 CONFERENCE REGISTRATION | 18,188.00 | 8.00 | 10,783.94 | 59.29 | | 7,404.06 |
| 524600 RENT EXPENSE-BUILDINGS | 8,018.00 | 683.63 | 8,017.88 | 100.00 | | .12 |
| 524700 RENT EXP-OTHER REAL PROP | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 526100 REP & MAINT-REAL PROPERT | 300.00 | | | 0.00 | | 300.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 637.00 | | 1,294.62 | 203.24 | | 657.62- |
| 527400 REP & MAINT-DATA PROC | | | 3,736.98 | 0.00 | | 3,736.98- |
| 531100 OFFICE SUPPLIES EXPENSE | 10,811.92 | 267.35 | 4,352.05 | 40.25 | | 6,459.87 |

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Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE 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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 532100 NON-CAPITALIZED EQUIP PU | | 162.78 | 24,488.28 | 0.00 | | 24,488.28- |
| 533900 FOOD EXPENSE | | | 26.85 | 0.00 | | 26.85- |
| 534700 ENG TECH & COMM SUP EXP | 1,196.03 | 483.89 | 1,933.17 | 161.63 | | 737.14- |
| 538100 VEHICLE & EQUIP SUP EXP | 2,148.53 | 108.62 | 1,331.75 | 61.98 | | 816.78 |
| 539100 INDIRECT COST ALLOWANCE | 1,172,810.47 | 112,177.42 | 1,010,004.59 | 86.12 | | 162,805.88 |
| 541700 LEGAL RELATED EXPENSE | 2,400.00 | | 765.45 | 31.89 | | 1,634.55 |
| 542100 SOS TEMP SERV - PERSONNEL | 54,158.26 | 6,958.60 | 75,485.13 | 139.38 | | 21,326.87- |
| 545000 LABORATORY SERVICES | 750.00 | | | 0.00 | | 750.00 |
| 549200 JANITORIAL SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 726,840.86 | 22,975.28 | 688,189.95 | 94.68 | | 38,650.91 |
| 555200 SOFTWARE - NEW PURCHASES | 2,049.70 | | | 0.00 | | 2,049.70 |
| 556100 INSURANCE EXPENSE | | | 1,004.25 | 0.00 | | 1,004.25- |
| 559100 OTHER OPERATING EXP | 5,500.67 | | 6.60 | .12 | | 5,494.07 |
| 559136 2010 REAPPROPRIATION | 995,089.13 | | 995,089.13 | 100.00 | | |
| Major Account 520000 Total | 3,047,857.25 | 145,524.65 | 2,861,576.06 | 93.89 | 0.00 | 186,281.19 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 31,337.78 | 2,896.86 | 28,319.41 | 90.37 | | 3,018.37 |
| 571900 MEALS-ONE DAY TRAVEL | 47.96 | | 91.34 | 190.45 | | 43.38- |
| 572100 COMMERCIAL TRANSPORTATIO | 16,379.31 | 391.29 | 15,183.45 | 92.70 | | 1,195.86 |
| 573100 STATE-OWNED TRANSPORTAION | 40,734.46 | 2,590.93- | 31,477.24 | 77.27 | | 9,257.22 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,071.71 | 105.06 | 3,879.15 | 35.04 | | 7,192.56 |
| 575100 MISC TRAVEL EXPENSE | 1,234.88 | 174.03 | 1,917.11 | 155.25 | | 682.23- |
| Major Account 570000 Total | 100,806.10 | 976.31 | 80,867.70 | 80.22 | 0.00 | 19,938.40 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER HARDWARE EQUIPMENT | | | 1,618.49 | 0.00 | | 1,618.49- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,618.49 | 0.00 | 0.00 | 1,618.49- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 7,899,503.95 | 674,622.44 | 6,144,361.38 | 77.78 | | 1,755,142.57 |
| Major Account 590000 Total | 7,899,503.95 | 674,622.44 | 6,144,361.38 | 77.78 | 0.00 | 1,755,142.57 |
| BUDGETED EXPENDITURES TOTAL | 14,064,735.81 | 1,141,894.17 | 11,931,436.86 | 84.83 | 0.00 | 2,133,298.95 |

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Department of Administrative Services
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Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,117,682.14 | 1,835.77 | 3,082,174.86 | 98.86 | | 35,507.28 |
| 2 CASH FUNDS | 8,732,147.71 | 939,349.64 | 6,620,642.86 | 75.82 | | 2,111,504.85 |
| 4 FEDERAL FUNDS | 2,214,905.96 | 200,708.76 | 2,228,619.14 | 100.62 | | 13,713.18- |
| BUDGETED EXPENDITURES TOTAL | 14,064,735.81 | 1,141,894.17 | 11,931,436.86 | 84.83 | 0.00 | 2,133,298.95 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453200 MOTOR VEHICLE FUELS TAX | | | 5.17- | 0.00 | | 5.17 |
| Major Account 450000 Total | 0.00 | 0.00 | 5.17- | 0.00 | 0.00 | 5.17 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 115,275.27- | 2,394,783.58- | 0.00 | | 2,394,783.58 |
| 465100 NONGRANT REIMBURSEMENTS | | 67,895.91- | 67,895.91- | 0.00 | | 67,895.91 |
| Major Account 460000 Total | 0.00 | 183,171.18- | 2,462,679.49- | 0.00 | 0.00 | 2,462,679.49 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 28,692.98- | 167,552.39- | 0.00 | | 167,552.39 |
| 474100 GENERAL BUSINESS FEES | | | 2,932,899.98- | 0.00 | | 2,932,899.98 |
| 475100 REGISTRATION / LICENSE F | | 800.00- | 10,700.00- | 0.00 | | 10,700.00 |
| Major Account 470000 Total | 0.00 | 29,492.98- | 3,111,152.37- | 0.00 | 0.00 | 3,111,152.37 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,705.97- | 188,229.73- | 0.00 | | 188,229.73 |
| 484500 REIMB NON-GOVT SOURCES | | | 371.90- | 0.00 | | 371.90 |
| 485100 FINES FORFEITS & PENALTI | | | 3,470.10- | 0.00 | | 3,470.10 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1,467.58- | 71,665.16- | 0.00 | | 71,665.16 |
| 486511 PERMIT & FEE REFUNDS | | 28.34 | 7,889.30 | 0.00 | | 7,889.30- |
| Major Account 480000 Total | 0.00 | 17,145.21- | 255,847.59- | 0.00 | 0.00 | 255,847.59 |
| 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 493200 OPERATING TRANSFERS OUT | | 758,750.50 | 1,517,501.00 | 0.00 | | 1,517,501.00- |
| Major Account 490000 Total | 0.00 | 758,750.50 | 1,517,501.00 | 0.00 | 0.00 | 1,517,501.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>528,941.13</u> | <u>4,312,183.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,312,183.62</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 68,390.26- | 68,390.26- | 0.00 | | 68,390.26 |
| 2 CASH FUNDS | | 714,101.96 | 1,834,311.21- | 0.00 | | 1,834,311.21 |
| 4 FEDERAL FUNDS | | 116,770.57- | 2,409,482.15- | 0.00 | | 2,409,482.15 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>528,941.13</u> | <u>4,312,183.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,312,183.62</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | | 67,895.91 | | 0.00 | | |
| Major Account 520000 Total | 0.00 | 67,895.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>67,895.91</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 67,895.91 | | 0.00 | | |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>67,895.91</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 306.65 | 187.70- | 0.00 | | 187.70 |
| Major Account 480000 Total | 0.00 | 306.65 | 187.70- | 0.00 | 0.00 | 187.70 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>306.65</u> | <u>187.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>187.70</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE 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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | 306.65 | 187.70- | 0.00 | | 187.70 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 306.65 | 187.70- | 0.00 | 0.00 | 187.70 |

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,181,936.76 | 203,736.89 | 1,671,639.30 | 76.61 | | 510,297.46 |
| 511300 OVERTIME PAYMENTS | | 3.22 | 404.59 | 0.00 | | 404.59- |
| 511700 EMPLOYEE BONUSES | | | 750.00 | 0.00 | | 750.00- |
| 511800 COMPENSATORY TIME PAID | 68.78 | 293.06 | 5,041.75 | 7330.26 | | 4,972.97- |
| 512100 VACATION LEAVE EXPENSE | 6,876.27 | 18,386.00 | 143,111.42 | 2081.24 | | 136,235.15- |
| 512200 SICK LEAVE EXPENSE | 2,276.84 | 10,737.81 | 108,964.78 | 4785.79 | | 106,687.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,960.16 | 89,279.40 | 0.00 | | 89,279.40- |
| 512400 MILITARY LEAVE EXPENSE | | 438.64 | 2,233.71 | 0.00 | | 2,233.71- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,428.61 | 0.00 | | 4,428.61- |
| 512600 CIVIL LEAVE EXPENSE | | | 438.58 | 0.00 | | 438.58- |
| Personal Services Subtotal | 2,191,158.65 | 241,555.78 | 2,026,292.14 | 92.48 | 0.00 | 164,866.51 |
| 515100 RETIREMENT PLANS EXPENSE | 164,030.84 | 18,087.97 | 151,729.84 | 92.50 | | 12,301.00 |
| 515200 OASDI EXPENSE | 167,318.84 | 17,712.92 | 146,000.16 | 87.26 | | 21,318.68 |
| 515400 LIFE & ACCIDENT INS EXP | 969.00 | 40.78 | 476.90 | 49.22 | | 492.10 |
| 515500 HEALTH INSURANCE EXPENSE | 279,892.00 | 20,475.73 | 243,437.29 | 86.98 | | 36,454.71 |
| 516200 TUITION ASSISTANCE | | | 912.88 | 0.00 | | 912.88- |
| Major Account 510000 Total | 2,803,369.33 | 297,873.18 | 2,568,849.21 | 91.63 | 0.00 | 234,520.12 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,469.66 | 796.83 | 8,688.42 | 102.58 | | 218.76- |
| 521200 COM EXPENSE - VOICE/DATA | 25.00 | | 307.85 | 1231.40 | | 282.85- |
| 521300 FREIGHT EXPENSE | 1,025.00 | 220.70 | 1,651.28 | 161.10 | | 626.28- |
| 521500 PUBLICATION & PRINT EXP | 28,750.00 | 1,174.67 | 16,879.43 | 58.71 | | 11,870.57 |
| 521900 AWARDS EXPENSE | | | 35.35 | 0.00 | | 35.35- |
| 522100 DUES & SUBSCRIPTION EXP | 8,000.00 | 235.00 | 1,807.00 | 22.59 | | 6,193.00 |
| 522200 CONFERENCE REGISTRATION | 9,825.00 | 65.00 | 3,051.77 | 31.06 | | 6,773.23 |
| 522500 EMPLOYEE MOVING EXPENSE | | | 1,860.42 | 0.00 | | 1,860.42- |
| 523100 UTILITIES EXPENSE | 3,000.00 | | 103.25 | 3.44 | | 2,896.75 |
| 523202 ELECTRICITY | 183.32 | 107.61 | 2,083.31 | 1136.43 | | 1,899.99- |
| 524600 RENT EXPENSE-BUILDINGS | 2,566.00 | 218.77 | 2,565.72 | 99.99 | | .28 |
| 524700 RENT EXP-OTHER REAL PROP | | 400.00 | 1,016.05 | 0.00 | | 1,016.05- |
| 525500 RENT EXP-OTHER PERS PROP | 347.20 | | 164.48 | 47.37 | | 182.72 |
| 526100 REP & MAINT-REAL PROPERT | 50.00 | | 99.50 | 199.00 | | 49.50- |

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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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527200 REP & MAINT-MOTOR VEHICL | 743.50 | | 124.39 | 16.73 | | 619.11 |
| 527800 REP & MAINT-OTHER PROPER | 550.00 | | | 0.00 | | 550.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,800.00 | 34.65 | 1,542.97 | 40.60 | | 2,257.03 |
| 532100 NON-CAPITALIZED EQUIP PU | | 88.55 | 18,769.38 | 0.00 | | 18,769.38- |
| 533900 FOOD EXPENSE | 410.43 | | 4,184.96 | 1019.65 | | 3,774.53- |
| 534700 ENG TECH & COMM SUP EXP | 26,419.41 | 567.01 | 18,641.37 | 70.56 | | 7,778.04 |
| 534900 MISCELLANEOUS SUP EXP | | | 953.87 | 0.00 | | 953.87- |
| 537100 LABORATORY SUP EXP | 750.00 | | | 0.00 | | 750.00 |
| 538100 VEHICLE & EQUIP SUP EXP | | 59.76 | 207.50 | 0.00 | | 207.50- |
| 539100 INDIRECT COST ALLOWANCE | 1,016,457.00 | 104,120.52 | 933,129.88 | 91.80 | | 83,327.12 |
| 541500 LEGAL SERVICES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 541700 LEGAL RELATED EXPENSE | 2,830.17 | 144.35 | 2,374.52 | 83.90 | | 455.65 |
| 542100 SOS TEMP SERV - PERSONNEL | 8,424.01 | 3,536.60 | 13,817.38 | 164.02 | | 5,393.37- |
| 545000 LABORATORY SERVICES | 55,000.00 | 2,324.00 | 18,954.00 | 34.46 | | 36,046.00 |
| 549200 JANITORIAL SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 475,938.51 | 147,681.55 | 455,651.34 | 95.74 | | 20,287.17 |
| 555200 SOFTWARE - NEW PURCHASES | 826.00 | | | 0.00 | | 826.00 |
| 559100 OTHER OPERATING EXP | 800.00 | | | 0.00 | | 800.00 |
| Major Account 520000 Total | 1,655,340.21 | 261,775.57 | 1,508,665.39 | 91.14 | 0.00 | 146,674.82 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,956.19 | 3,016.94 | 17,448.82 | 109.35 | | 1,492.63- |
| 571900 MEALS-ONE DAY TRAVEL | | | 70.99 | 0.00 | | 70.99- |
| 572100 COMMERCIAL TRANSPORTATIO | 7,150.00 | 2,252.55 | 7,563.02 | 105.78 | | 413.02- |
| 573100 STATE-OWNED TRANPORTAION | 36,696.20 | 3,919.19- | 32,049.17 | 87.34 | | 4,647.03 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,652.27 | 364.83 | 2,277.79 | 62.37 | | 1,374.48 |
| 575100 MISC TRAVEL EXPENSE | 1,005.64 | 286.04 | 1,561.10 | 155.23 | | 555.46- |
| Major Account 570000 Total | 64,460.30 | 2,001.17 | 60,970.89 | 94.59 | 0.00 | 3,489.41 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 586900 OTHER FIXED ASSETS | | | 84,950.00 | 0.00 | | 84,950.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 84,950.00 | 0.00 | 0.00 | 84,950.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 860,539.80 | | 850,349.73 | 98.82 | | 10,190.07 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/11

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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 590000 Total | 860,539.80 | 0.00 | 850,349.73 | 98.82 | 0.00 | 10,190.07 |
| BUDGETED EXPENDITURES TOTAL | <u>5,383,709.64</u> | <u>561,649.92</u> | <u>5,073,785.22</u> | <u>94.24</u> | <u>0.00</u> | <u>309,924.42</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 410,497.89 | 21,984.91 | 338,957.96 | 82.57 | | 71,539.93 |
| 2 CASH FUNDS | 3,032,476.05 | 294,202.69 | 2,639,149.61 | 87.03 | | 393,326.44 |
| 4 FEDERAL FUNDS | 1,940,735.70 | 245,462.32 | 2,095,677.65 | 107.98 | | 154,941.95- |
| BUDGETED EXPENDITURES TOTAL | <u>5,383,709.64</u> | <u>561,649.92</u> | <u>5,073,785.22</u> | <u>94.24</u> | <u>0.00</u> | <u>309,924.42</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 179,768.00- | 1,884,070.86- | 0.00 | | 1,884,070.86 |
| 461500 OP GRANTS - STATE AGENCI | | | 7,136.00- | 0.00 | | 7,136.00 |
| Major Account 460000 Total | 0.00 | 179,768.00- | 1,891,206.86- | 0.00 | 0.00 | 1,891,206.86 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 2,464,619.52- | 2,858,006.04- | 0.00 | | 2,858,006.04 |
| 475100 REGISTRATION / LICENSE F | | 1,750.00- | 50,650.00- | 0.00 | | 50,650.00 |
| Major Account 470000 Total | 0.00 | 2,466,369.52- | 2,908,656.04- | 0.00 | 0.00 | 2,908,656.04 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,386.90- | 67,421.33- | 0.00 | | 67,421.33 |
| 484500 REIMB NON-GOVT SOURCES | | | 3,000.00 | 0.00 | | 3,000.00- |
| 485100 FINES FORFEITS & PENALTI | | | 125.05- | 0.00 | | 125.05 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 44.17- | 89.53 | 0.00 | | 89.53- |
| 486511 PERMIT/FEE REFUNDS | | | 2,750.00 | 0.00 | | 2,750.00- |
| Major Account 480000 Total | 0.00 | 2,431.07- | 61,706.85- | 0.00 | 0.00 | 61,706.85 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,648,568.59-</u> | <u>4,861,569.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,861,569.75</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
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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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 2,468,573.77- | 2,972,121.71- | 0.00 | | 2,972,121.71 |
| 4 FEDERAL FUNDS | | 179,994.82- | 1,889,448.04- | 0.00 | | 1,889,448.04 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,648,568.59- | 4,861,569.75- | 0.00 | 0.00 | 4,861,569.75 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 29,978,741.08 | 358,988,178.88 | 0.00 | | 358,988,178.88- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | 118,704.16 | 1,427,355.78 | 0.00 | | 1,427,355.78- |
| 521602 OMAHA APPROPRIATIONS | | | 3,851,004.00 | 0.00 | | 3,851,004.00- |
| 521608 PATROL DROP PAYMENTS | | 4,692.88 | 11,760.69 | 0.00 | | 11,760.69- |
| 559100 OTHER OPERATING EXP | | 25,492.45 | 449,506.92 | 0.00 | | 449,506.92- |
| 559108 INVESTMENT EXPENSES - DROP | | 842.91 | 9,111.62 | 0.00 | | 9,111.62- |
| 559198 INVESTMENT EXPENSES | | 2,065,462.29 | 20,579,691.54 | 0.00 | | 20,579,691.54- |
| 559200 RET PAYS-NPERS ONLY | | 5,458,965.06 | 59,503,356.48 | 0.00 | | 59,503,356.48- |
| 559201 RETIREMENT PAYS - HARTFORD | | | 3,042,583.26 | 0.00 | | 3,042,583.26- |
| 559208 DROP DISBURSEMENTS | | | 585,251.27 | 0.00 | | 585,251.27- |
| Major Account 520000 Total | 0.00 | 37,652,900.83 | 448,447,800.44 | 0.00 | 0.00 | 448,447,800.44- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 37,652,900.83 | 448,447,800.44 | 0.00 | 0.00 | 448,447,800.44- |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------|----------------------|-----------------------|-------------|-------------|------------------------|
| 6 TRUST FUNDS | | 37,652,900.83 | 448,447,800.44 | 0.00 | | 448,447,800.44- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 37,652,900.83 | 448,447,800.44 | 0.00 | 0.00 | 448,447,800.44- |

| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
|---|--|----------------|-------------------|------|--|------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,559,693.85- | 143,000,836.70- | 0.00 | | 143,000,836.70 |
| 481108 INVESTMENT INCOME - DROP | | 70.71- | 109,867.67- | 0.00 | | 109,867.67 |
| 481200 GAIN OR LOSS-SALE OF INV | | 73,050,970.42 | 1,426,752,514.13- | 0.00 | | 1,426,752,514.13 |
| 481201 G/L SALE OF INVEST - HARTFORD | | | 4,523,943.87- | 0.00 | | 4,523,943.87 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 7,623.44 | 177,695.27- | 0.00 | | 177,695.27 |
| 486200 CONTRIBUTIONS | | 25,524,303.06- | 329,951,616.70- | 0.00 | | 329,951,616.70 |
| 486202 ROLLOVER CONTRIBUTIONS | | | 1,546,794.80- | 0.00 | | 1,546,794.80 |
| 486203 STATE APPROPRIATIONS | | | 27,420,010.00- | 0.00 | | 27,420,010.00 |
| 486205 DIST & COUNTY COURT FEES | | 269,912.38- | 3,424,926.40- | 0.00 | | 3,424,926.40 |
| 486206 SUPREME COURT FEES | | 8,714.00- | 83,422.00- | 0.00 | | 83,422.00 |
| 486501 ANNUITY PMT CANCELLATION | | | 4,449.63- | 0.00 | | 4,449.63 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| Major Account 480000 Total | 0.00 | 31,695,899.86 | 1,936,996,077.17- | 0.00 | 0.00 | 1,936,996,077.17 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 6,650,000.00- | 87,720,000.00- | 0.00 | | 87,720,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 6,873,000.00 | 91,058,000.00 | 0.00 | | 91,058,000.00- |
| Major Account 490000 Total | 0.00 | 223,000.00 | 3,338,000.00 | 0.00 | 0.00 | 3,338,000.00- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>31,918,899.86</u> | <u>1,933,658,077.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,933,658,077.17</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>31,918,899.86</u> | <u>1,933,658,077.17-</u> | <u>0.00</u> | | <u>1,933,658,077.17</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>31,918,899.86</u> | <u>1,933,658,077.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,933,658,077.17</u> |

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 | 2,054,175.00 | 182,099.51 | 1,539,480.98 | 74.94 | | 514,694.02 |
| 511300 OVERTIME PAYMENTS | 31,441.00 | 749.12 | 2,392.57 | 7.61 | | 29,048.43 |
| 511700 EMPLOYEE BONUSES | 1,000.00 | | 1,000.00 | 100.00 | | |
| 511800 COMPENSATORY TIME PAID | 7,000.00 | 32.18 | 82.34 | 1.18 | | 6,917.66 |
| 512100 VACATION LEAVE EXPENSE | | 17,009.01 | 139,102.22 | 0.00 | | 139,102.22- |
| 512200 SICK LEAVE EXPENSE | | 10,295.58 | 94,488.56 | 0.00 | | 94,488.56- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,182.00 | 85,205.64 | 0.00 | | 85,205.64- |
| 512500 FUNERAL LEAVE EXPENSE | | 768.04 | 4,391.52 | 0.00 | | 4,391.52- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,628.32 | 0.00 | | 1,628.32- |
| Personal Services Subtotal | 2,093,616.00 | 218,135.44 | 1,867,772.15 | 89.21 | 0.00 | 225,843.85 |
| 515100 RETIREMENT PLANS EXPENSE | 185,000.00 | 16,333.84 | 140,116.81 | 75.74 | | 44,883.19 |
| 515200 OASDI EXPENSE | 202,100.00 | 15,515.36 | 128,980.17 | 63.82 | | 73,119.83 |
| 515400 LIFE & ACCIDENT INS EXP | 2,023.00 | 48.00 | 572.54 | 28.30 | | 1,450.46 |
| 515500 HEALTH INSURANCE EXPENSE | 430,000.00 | 32,208.40 | 386,846.89 | 89.96 | | 43,153.11 |
| 516200 TUITION ASSISTANCE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 750.00 | | 735.00 | 98.00 | | 15.00 |
| 516400 UNEMPLOYM COMP INS EXP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 516500 WORKERS COMP PREMIUMS | 21,663.00 | | 17,663.00 | 81.54 | | 4,000.00 |
| Major Account 510000 Total | 2,961,152.00 | 282,241.04 | 2,542,686.56 | 85.87 | 0.00 | 418,465.44 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 176,147.00 | 3,047.12 | 91,980.23 | 52.22 | | 84,166.77 |
| 521200 COM EXPENSE - VOICE/DATA | 71,000.00 | 6,291.42 | 67,919.94 | 95.66 | | 3,080.06 |
| 521300 FREIGHT EXPENSE | 1,500.00 | | 362.17 | 24.14 | | 1,137.83 |
| 521400 DATA PROCESSING EXPENSE | 60,000.00 | 19,587.31 | 231,834.39 | 386.39 | | 171,834.39- |
| 521500 PUBLICATION & PRINT EXP | 79,000.00 | 111.76 | 40,992.00 | 51.89 | | 38,008.00 |
| 521900 AWARDS EXPENSE | 1,000.00 | | 312.00 | 31.20 | | 688.00 |
| 522100 DUES & SUBSCRIPTION EXP | 6,500.00 | | 7,932.80 | 122.04 | | 1,432.80- |
| 522200 CONFERENCE REGISTRATION | 16,505.00 | 90.00 | 1,540.00 | 9.33 | | 14,965.00 |
| 524600 RENT EXPENSE-BUILDINGS | 173,000.00 | 13,089.66 | 157,075.92 | 90.80 | | 15,924.08 |
| 524700 RENT EXP-OTHER REAL PROP | 17,500.00 | 222.50 | 2,446.60 | 13.98 | | 15,053.40 |
| 525100 RENT EXP-OFFICE EQUIP | 800.00 | 186.00 | 794.00 | 99.25 | | 6.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 526100 REP & MAINT-REAL PROPERT | 1,800.00 | | 2,286.00 | 127.00 | | 486.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,500.00 | 130.00 | 369.87 | 24.66 | | 1,130.13 |
| 527400 REP & MAINT-DATA PROC | 2,700.00 | 650.00 | 7,617.00 | 282.11 | | 4,917.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 34,000.00 | 2,565.53 | 24,779.71 | 72.88 | | 9,220.29 |
| 532100 NON-CAPITALIZED EQUIP PU | 76,000.00 | 20,257.71 | 40,332.59 | 53.07 | | 35,667.41 |
| 533900 FOOD EXPENSE | 40,000.00 | 3,823.34 | 35,616.21 | 89.04 | | 4,383.79 |
| 534600 ED & RECREATIONAL SUP EX | 19,000.00 | | 2,564.47 | 13.50 | | 16,435.53 |
| 541100 ACCTG & AUDITING SERVICES | 174,000.00 | | 171,789.51 | 98.73 | | 2,210.49 |
| 541101 INTERNAL AUDIT TESTING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541500 LEGAL SERVICES EXPENSE | 9,750.00 | | | 0.00 | | 9,750.00 |
| 541700 LEGAL RELATED EXPENSE | 44,643.00 | 40.00- | 2,186.70 | 4.90 | | 42,456.30 |
| 542100 SOS TEMP SERV - PERSONNEL | 29,000.00 | | | 0.00 | | 29,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 118,000.00 | 7,592.00 | 98,696.00 | 83.64 | | 19,304.00 |
| 543500 MGT CONSULTANT SERVICES | 337,500.00 | 6,439.00 | 196,317.00 | 58.17 | | 141,183.00 |
| 544100 PHYSICIAN SERVICES | 27,000.00 | 900.00 | 5,280.00 | 19.56 | | 21,720.00 |
| 547100 EDUCATIONAL SERVICES | 32,000.00 | 35.00 | 3,968.50 | 12.40 | | 28,031.50 |
| 554900 OTHER CONTRACTUAL SERVICES | 68,000.00 | 1,025.45 | 18,727.90 | 27.54 | 6,832.93 | 42,439.17 |
| 555100 DATA PROC SOFTW LIC FEE | 579,704.00 | 649.00 | 123,616.45 | 21.32 | | 456,087.55 |
| 555200 SOFTWARE - NEW PURCHASES | 462,190.00 | 59.10 | 252,346.89 | 54.60 | | 209,843.11 |
| 556100 INSURANCE EXPENSE | 2,000.00 | | 1,259.38 | 62.97 | | 740.62 |
| 556300 SURETY & NOTARY BONDS | 600.00 | | 120.00 | 20.00 | | 480.00 |
| 559100 OTHER OPERATING EXP | 20,000.00 | | 4,599.08 | 23.00 | | 15,400.92 |
| Major Account 520000 Total | 2,685,339.00 | 86,711.90 | 1,595,663.31 | 59.42 | 6,832.93 | 1,082,842.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 21,000.00 | 1,609.26 | 6,810.32 | 32.43 | | 14,189.68 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,500.00 | | 540.31 | 6.36 | | 7,959.69 |
| 573100 STATE-OWNED TRANSPORTAION | 4,500.00 | 474.48 | 4,321.07 | 96.02 | | 178.93 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | 523.88 | 52.39 | | 476.12 |
| 575100 MISC TRAVEL EXPENSE | 495.00 | 79.28 | 289.19 | 58.42 | | 205.81 |
| Major Account 570000 Total | 35,495.00 | 2,163.02 | 12,484.77 | 35.17 | 0.00 | 23,010.23 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 55,000.00 | | 952,481.40 | 1731.78 | | 897,481.40- |
| 587400 MASTER LEASE | 500,000.00 | | 339,373.01 | 67.87 | | 160,626.99 |
| 587500 IMPROVEMENTS TO BUILDINGS-ML | 952,481.00 | | | 0.00 | | 952,481.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 580000 Total | 1,511,481.00 | 0.00 | 1,291,854.41 | 85.47 | 0.00 | 219,626.59 |
| BUDGETED EXPENDITURES TOTAL | <u>7,193,467.00</u> | <u>371,115.96</u> | <u>5,442,689.05</u> | <u>75.66</u> | <u>6,832.93</u> | <u>1,743,945.02</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 7,193,467.00 | 371,115.96 | 5,442,689.05 | 75.66 | 6,832.93 | 1,743,945.02 |
| BUDGETED EXPENDITURES TOTAL | <u>7,193,467.00</u> | <u>371,115.96</u> | <u>5,442,689.05</u> | <u>75.66</u> | <u>6,832.93</u> | <u>1,743,945.02</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,719.38- | 66,092.47- | 0.00 | | 66,092.47 |
| 484500 REIMB NON-GOVT SOURCES | | 29,284.10- | 801,079.85- | 0.00 | | 801,079.85 |
| 484501 EARLY PLANNING SEMINAR | | 20.00- | 2,939.30- | 0.00 | | 2,939.30 |
| 484502 PRERETIREMENT PLANNING SEMINAR | | 2,400.00- | 40,307.40- | 0.00 | | 40,307.40 |
| 484504 FEES CHARGED TO MEMBERS | | | 145,193.35- | 0.00 | | 145,193.35 |
| 484508 FEES FROM DROP MEMBERS | | 861.39- | 8,818.96- | 0.00 | | 8,818.96 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 6.75 | 0.00 | | 6.75- |
| Major Account 480000 Total | 0.00 | 37,284.87- | 1,064,424.58- | 0.00 | 0.00 | 1,064,424.58 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 3,135.43- | 0.00 | | 3,135.43 |
| 493100 OPERATING TRANSFERS IN | | 238,000.00- | 3,454,000.00- | 0.00 | | 3,454,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 15,000.00 | 116,000.00 | 0.00 | | 116,000.00- |
| Major Account 490000 Total | 0.00 | 223,000.00- | 3,341,135.43- | 0.00 | 0.00 | 3,341,135.43 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>260,284.87-</u> | <u>4,405,560.01-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,405,560.01</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 260,284.87- | 4,405,560.01- | 0.00 | | 4,405,560.01 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>260,284.87-</u> | <u>4,405,560.01-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,405,560.01</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 7,350.00 | 200.00 | 4,300.00 | 58.50 | | 3,050.00 |
| Personal Services Subtotal | 7,350.00 | 200.00 | 4,300.00 | 58.50 | 0.00 | 3,050.00 |
| 515100 RETIREMENT PLANS EXPENSE | 100.00 | | 33.66 | 33.66 | | 66.34 |
| 515200 OASDI EXPENSE | 500.00 | 15.30 | 322.13 | 64.43 | | 177.87 |
| Major Account 510000 Total | 7,950.00 | 215.30 | 4,655.79 | 58.56 | 0.00 | 3,294.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 756.00 | 34.82 | 657.24 | 86.94 | | 98.76 |
| 521500 PUBLICATION & PRINT EXP | 2,450.00 | 49.78 | 832.45 | 33.98 | | 1,617.55 |
| 521900 AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,828.00 | | 300.00 | 16.41 | | 1,528.00 |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | | 1,050.00 | 21.00 | | 3,950.00 |
| 524700 RENT EXP-OTHER REAL PROP | 720.00 | | 384.00 | 53.33 | | 336.00 |
| 525100 RENT EXP-OFFICE EQUIP | 500.00 | | 66.55 | 13.31 | | 433.45 |
| 531100 OFFICE SUPPLIES EXPENSE | 235.00 | | 321.18 | 136.67 | | 86.18- |
| 532100 NON-CAPITALIZED EQUIP PU | 1,022.00 | | | 0.00 | | 1,022.00 |
| 533900 FOOD EXPENSE | 3,017.00 | 143.71 | 2,071.40 | 68.66 | | 945.60 |
| 534600 ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 547100 EDUCATIONAL SERVICES | 16,878.00 | | | 0.00 | | 16,878.00 |
| 559100 OTHER OPERATING EXP | | | 37.24 | 0.00 | | 37.24- |
| Major Account 520000 Total | 33,206.00 | 228.31 | 5,720.06 | 17.23 | 0.00 | 27,485.94 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,836.00 | 228.65 | 578.65 | 5.34 | | 10,257.35 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | 50.00 | 291.37 | 5.83 | | 4,708.63 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 285.60 | 2,771.03 | 27.71 | | 7,228.97 |
| 575100 MISC TRAVEL EXPENSE | 1,648.00 | 15.00 | 220.00 | 13.35 | | 1,428.00 |
| Major Account 570000 Total | 27,484.00 | 579.25 | 3,861.05 | 14.05 | 0.00 | 23,622.95 |
| BUDGETED EXPENDITURES TOTAL | 68,640.00 | 1,022.86 | 14,236.90 | 20.74 | 0.00 | 54,403.10 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 68,640.00 | 1,022.86 | 14,236.90 | 20.74 | | 54,403.10 |
| BUDGETED EXPENDITURES TOTAL | 68,640.00 | 1,022.86 | 14,236.90 | 20.74 | 0.00 | 54,403.10 |

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Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 27,420,010.00 | | 27,420,010.00 | 100.00 | | |
| Major Account 590000 Total | 27,420,010.00 | 0.00 | 27,420,010.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>27,420,010.00</u> | <u>0.00</u> | <u>27,420,010.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>27,420,010.00</u> | | <u>27,420,010.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>27,420,010.00</u> | <u>0.00</u> | <u>27,420,010.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 1,017,644.65 | 10,568,735.59 | 0.00 | | 10,568,735.59- |
| 559100 OTHER OPERATING EXP | | 338,969.55 | 2,587,235.22 | 0.00 | | 2,587,235.22- |
| 559200 RET PAYS-NPERS ONLY | | 3,399,391.19 | 45,778,399.57 | 0.00 | | 45,778,399.57- |
| Major Account 520000 Total | 0.00 | 4,756,005.39 | 58,934,370.38 | 0.00 | 0.00 | 58,934,370.38- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 4,756,005.39 | 58,934,370.38 | 0.00 | 0.00 | 58,934,370.38- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 4,756,005.39 | 58,934,370.38 | 0.00 | | 58,934,370.38- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 4,756,005.39 | 58,934,370.38 | 0.00 | 0.00 | 58,934,370.38- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,696,376.23- | 13,853,542.27- | 0.00 | | 13,853,542.27 |
| 481101 INVESTMENT INCOME - AMERITAS | | | 26.35- | 0.00 | | 26.35 |
| 481200 GAIN OR LOSS-SALE OF INV | | 8,852,510.37 | 151,685,580.10- | 0.00 | | 151,685,580.10 |
| 484500 REIMB NON-GOVT SOURCES | | 1,023,000.00- | 10,558,000.00- | 0.00 | | 10,558,000.00 |
| 486200 CONTRIBUTIONS | | 5,373,228.16- | 70,013,647.35- | 0.00 | | 70,013,647.35 |
| Major Account 480000 Total | 0.00 | 759,905.98 | 246,110,796.07- | 0.00 | 0.00 | 246,110,796.07 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 759,905.98 | 246,110,796.07- | 0.00 | 0.00 | 246,110,796.07 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 759,905.98 | 246,110,796.07- | 0.00 | | 246,110,796.07 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 759,905.98 | 246,110,796.07- | 0.00 | 0.00 | 246,110,796.07 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 37,121.00 | 3,352.94 | 27,911.51 | 75.19 | | 9,209.49 |
| 511300 OVERTIME PAYMENTS | | | 1,185.34 | 0.00 | | 1,185.34- |
| 511800 COMPENSATORY TIME PAID | | 29.16 | 751.33 | 0.00 | | 751.33- |
| 512100 VACATION LEAVE EXPENSE | | | 433.78 | 0.00 | | 433.78- |
| 512200 SICK LEAVE EXPENSE | | | 145.78 | 0.00 | | 145.78- |
| 512300 HOLIDAY LEAVE EXPENSE | | 116.62 | 1,399.46 | 0.00 | | 1,399.46- |
| Personal Services Subtotal | 37,121.00 | 3,498.72 | 31,827.20 | 85.74 | 0.00 | 5,293.80 |
| 515100 RETIREMENT PLANS EXPENSE | 2,784.00 | 261.99 | 2,387.30 | 85.75 | | 396.70 |
| 515200 OASDI EXPENSE | 2,840.00 | 252.55 | 2,253.61 | 79.35 | | 586.39 |
| 515400 LIFE & ACCIDENT INS EXP | 14.00 | .82 | 9.84 | 70.29 | | 4.16 |
| 515500 HEALTH INSURANCE EXPENSE | 3,873.00 | 304.82 | 3,657.84 | 94.44 | | 215.16 |
| 516300 EMPLOYEE ASSISTANCE PRO | 368.00 | | | 0.00 | | 368.00 |
| 516500 WORKERS COMP PREMIUMS | | | 264.00 | 0.00 | | 264.00- |
| Major Account 510000 Total | 47,000.00 | 4,318.90 | 40,399.79 | 85.96 | 0.00 | 6,600.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 13.25 | 418.45 | 41.85 | | 581.55 |
| 521200 COM EXPENSE - VOICE/DATA | 2,000.00 | 61.48 | 1,116.19 | 55.81 | | 883.81 |
| 521290 COM EXPENSE - DATA ONLY | | .41 | 7.78 | 0.00 | | 7.78- |
| 521300 FREIGHT EXPENSE | 200.00 | | 79.82 | 39.91 | | 120.18 |
| 521400 DATA PROCESSING EXPENSE | 300.00 | 47.62 | 492.60 | 164.20 | | 192.60- |
| 521500 PUBLICATION & PRINT EXP | 32,350.00 | 259.81 | 32,474.87 | 100.39 | | 124.87- |
| 521900 AWARDS EXPENSE | 100.00 | 75.00 | 2,490.00 | 2490.00 | | 2,390.00- |
| 522100 DUES & SUBSCRIPTION EXP | 200.00 | | 150.00 | 75.00 | | 50.00 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | 75.00- | 937.00 | 31.23 | | 2,063.00 |
| 524600 RENT EXPENSE-BUILDINGS | 1,100.00 | | 1,100.00 | 100.00 | | |
| 524700 RENT EXP-OTHER REAL PROP | 100.00 | | 50.00 | 50.00 | | 50.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,100.00 | 116.37 | 942.03 | 85.64 | | 157.97 |
| 532101 NON-CAPITALIZED COMP EQPT | | | 1,574.59 | 0.00 | | 1,574.59- |
| 533900 FOOD EXPENSE | 300.00 | | 9.55 | 3.18 | | 290.45 |
| 534946 PROMOTIONAL SUPPLIES | | | 588.16 | 0.00 | | 588.16- |
| 541100 ACCTG & AUDITING SERVICES | 5,035.00 | 380.09 | 5,029.89 | 99.90 | | 5.11 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 252,815.00 | 41,923.64 | 222,964.88 | 88.19 | | 29,850.12 |
| 556100 INSURANCE EXPENSE | | | 3.46 | 0.00 | | 3.46- |
| 559100 OTHER OPERATING EXP | 200.00 | | 5,246.00 | 2623.00 | | 5,046.00- |
| Major Account 520000 Total | 300,000.00 | 42,802.67 | 275,675.27 | 91.89 | 0.00 | 24,324.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 16,000.00 | | 13,160.97 | 82.26 | | 2,839.03 |
| 571600 MEALS-NOT TRAVEL STATUS | 1,000.00 | 86.86 | 485.82 | 48.58 | | 514.18 |
| 572100 COMMERCIAL TRANSPORTATIO | 7,500.00 | 696.10- | 10,744.15 | 143.26 | | 3,244.15- |
| 573100 STATE-OWNED TRANSPORTAION | 500.00 | 103.14 | 666.80 | 133.36 | | 166.80- |
| 574500 PERSONAL VEHICLE MILEAGE | 6,100.00 | 169.12 | 3,000.06 | 49.18 | | 3,099.94 |
| 575100 MISC TRAVEL EXPENSE | 900.00 | | 2,714.72 | 301.64 | | 1,814.72- |
| Major Account 570000 Total | 32,000.00 | 336.98- | 30,772.52 | 96.16 | 0.00 | 1,227.48 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 580000 Total | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| BUDGETED EXPENDITURES TOTAL | 380,000.00 | 46,784.59 | 346,847.58 | 91.28 | 0.00 | 33,152.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 380,000.00 | 46,784.59 | 346,847.58 | 91.28 | | 33,152.42 |
| BUDGETED EXPENDITURES TOTAL | 380,000.00 | 46,784.59 | 346,847.58 | 91.28 | 0.00 | 33,152.42 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454661 BEAN TAX 04 CROP | | | 271,521.56- | 0.00 | | 271,521.56 |
| 454663 REFUND-GROWER | | | 6,537.86 | 0.00 | | 6,537.86- |
| 454664 REFUND-PROCESSOR | | | 229.40 | 0.00 | | 229.40- |
| Major Account 450000 Total | 0.00 | 0.00 | 264,754.30- | 0.00 | 0.00 | 264,754.30 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | | 729.54- | 7,890.26- | 0.00 | | 7,890.26 |
| 484500 REIMB NON-GOVT SOURCES | | | 350.58- | 0.00 | | 350.58 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 4,588.92- | 0.00 | | 4,588.92 |
| Major Account 480000 Total | 0.00 | 729.54- | 12,829.76- | 0.00 | 0.00 | 12,829.76 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>729.54-</u> | <u>277,584.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>277,584.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 729.54- | 277,584.06- | 0.00 | | 277,584.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>729.54-</u> | <u>277,584.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>277,584.06</u> |

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 | 379,845.31 | 34,350.04 | 307,871.06 | 81.05 | | 71,974.25 |
| 511600 PER DIEM PAYMENTS | 5,000.00 | | 1,850.00 | 37.00 | | 3,150.00 |
| 512100 VACATION LEAVE EXPENSE | | 2,728.30 | 28,372.15 | 0.00 | | 28,372.15- |
| 512200 SICK LEAVE EXPENSE | | 1,128.57 | 8,497.28 | 0.00 | | 8,497.28- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,322.92 | 16,771.14 | 0.00 | | 16,771.14- |
| 512500 FUNERAL LEAVE EXPENSE | | 157.78 | 157.78 | 0.00 | | 157.78- |
| Personal Services Subtotal | 384,845.31 | 39,687.61 | 363,519.41 | 94.46 | 0.00 | 21,325.90 |
| 515100 RETIREMENT PLANS EXPENSE | 28,837.00 | 2,971.80 | 27,129.38 | 94.08 | | 1,707.62 |
| 515200 OASDI EXPENSE | 29,555.00 | 2,842.49 | 25,180.63 | 85.20 | | 4,374.37 |
| 515400 LIFE & ACCIDENT INS EXP | 183.00 | 7.00 | 94.50 | 51.64 | | 88.50 |
| 515500 HEALTH INSURANCE EXPENSE | 100,000.00 | 5,634.66 | 78,438.69 | 78.44 | | 21,561.31 |
| 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | | 120.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 3,069.00 | | 3,096.00 | 100.88 | | 27.00- |
| Major Account 510000 Total | 546,609.31 | 51,143.56 | 497,578.61 | 91.03 | 0.00 | 49,030.70 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,102.69 | 263.03 | 3,425.53 | 48.23 | | 3,677.16 |
| 521200 COM EXPENSE - VOICE/DATA | 7,994.35 | 460.90 | 6,459.80 | 80.80 | | 1,534.55 |
| 521500 PUBLICATION & PRINT EXP | 14,764.00 | 373.07- | 8,281.43 | 56.09 | | 6,482.57 |
| 521900 AWARDS EXPENSE | 270.00 | 58.50 | 74.62 | 27.64 | | 195.38 |
| 522100 DUES & SUBSCRIPTION EXP | 5,808.70 | | 1,361.34 | 23.44 | | 4,447.36 |
| 522200 CONFERENCE REGISTRATION | 1,200.00 | 90.00 | 830.00 | 69.17 | | 370.00 |
| 524600 RENT EXPENSE-BUILDINGS | 1,300.00 | 220.00 | 260.00 | 20.00 | | 1,040.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,984.47 | 147.16 | 1,845.87 | 37.03 | | 3,138.60 |
| 532100 NON-CAPITALIZED EQUIP PU | 8,000.00 | | 3,971.50 | 49.64 | | 4,028.50 |
| 541100 ACCTG & AUDITING SERVICES | 1,300.00 | | 1,300.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 20,034.93 | 412.27 | 1,214.41 | 6.06 | | 18,820.52 |
| 543100 IT CONSULTING-APPLICATIONS | 33,500.00 | 50.50 | 1,452.75 | 4.34 | | 32,047.25 |
| 554900 OTHER CONTRACTUAL SERVICES | 17,692.00 | | 500.00 | 2.83 | | 17,192.00 |
| 556100 INSURANCE EXPENSE | 20.00 | | 21.65 | 108.25 | | 1.65- |
| 556300 SURETY & NOTARY BONDS | 82.00 | | | 0.00 | | 82.00 |
| 559100 OTHER OPERATING EXP | 52.00 | | 52.00 | 100.00 | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 124,105.14 | 1,329.29 | 31,050.90 | 25.02 | 0.00 | 93,054.24 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,500.00 | 231.25 | 1,044.13 | 16.06 | | 5,455.87 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,500.00 | | 308.30 | 20.55 | | 1,191.70 |
| 573100 STATE-OWNED TRANSPORTAION | 550.00 | | | 0.00 | | 550.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,500.00 | 964.96 | 3,158.17 | 57.42 | | 2,341.83 |
| 575100 MISC TRAVEL EXPENSE | 150.00 | | 21.00 | 14.00 | | 129.00 |
| Major Account 570000 Total | 14,200.00 | 1,196.21 | 4,531.60 | 31.91 | 0.00 | 9,668.40 |
| BUDGETED EXPENDITURES TOTAL | 684,914.45 | 53,669.06 | 533,161.11 | 77.84 | 0.00 | 151,753.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 495,735.03 | 48,403.44 | 415,120.08 | 83.74 | | 80,614.95 |
| 2 CASH FUNDS | 189,179.42 | 5,265.62 | 118,041.03 | 62.40 | | 71,138.39 |
| BUDGETED EXPENDITURES TOTAL | 684,914.45 | 53,669.06 | 533,161.11 | 77.84 | 0.00 | 151,753.34 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 300.00- | 102,153.75- | 0.00 | | 102,153.75 |
| 475100 REGISTRATION / LICENSE F | 8,000.00- | 100.00- | 5,700.00- | 71.25 | | 2,300.00- |
| Major Account 470000 Total | 8,000.00- | 400.00- | 107,853.75- | 1348.17 | 0.00 | 99,853.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 7,000.00- | 490.26- | 5,663.51- | 80.91 | | 1,336.49- |
| 484541 XEROX COPIES | 400.00- | 52.80- | 272.15- | 68.04 | | 127.85- |
| Major Account 480000 Total | 7,400.00- | 543.06- | 5,935.66- | 80.21 | 0.00 | 1,464.34- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | 8,423.00 | 4,211.50 | 8,423.00 | 100.00 | | |
| Major Account 490000 Total | 8,423.00 | 4,211.50 | 8,423.00 | 100.00 | 0.00 | 0.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 REVENUE TOTAL | <u>6,977.00-</u> | <u>3,268.44</u> | <u>105,366.41-</u> | <u>1510.20</u> | <u>0.00</u> | <u>98,389.41</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>6,977.00-</u> | <u>3,268.44</u> | <u>105,366.41-</u> | <u>1510.20</u> | | <u>98,389.41</u> |
| BUDGETED REVENUE TOTAL | <u>6,977.00-</u> | <u>3,268.44</u> | <u>105,366.41-</u> | <u>1510.20</u> | <u>0.00</u> | <u>98,389.41</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,763,321.00 | | | 0.00 | | 1,763,321.00 |
| Major Account 590000 Total | 1,763,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,763,321.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,763,321.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,763,321.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,763,321.00</u> | | | 0.00 | | 1,763,321.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,763,321.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,763,321.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 25,000.00- | 2,224.33- | 27,055.03- | 108.22 | | 2,055.03 |
| 485121 LATE FILING FEES | 63,000.00- | 3,175.00- | 53,995.63- | 85.71 | | 9,004.37- |
| 485129 INTEREST | 100.00- | 96.43- | 385.88- | 385.88 | | 285.88 |
| 485191 CIVIL PENALTIES | 1,000.00- | 1,150.00- | 1,150.00- | 115.00 | | 150.00 |
| 486221 CFLA DONATION | 11,000.00- | 5,129.33- | 5,129.33- | 46.63 | | 5,870.67- |
| Major Account 480000 Total | 100,100.00- | 11,775.09- | 87,715.87- | 87.63 | 0.00 | 12,384.13- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | 48,495.00 | 24,247.50 | 48,495.00 | 100.00 | | |
| Major Account 490000 Total | 48,495.00 | 24,247.50 | 48,495.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>51,605.00-</u> | <u>12,472.41</u> | <u>39,220.87-</u> | <u>76.00</u> | <u>0.00</u> | <u>12,384.13-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>51,605.00-</u> | <u>12,472.41</u> | <u>39,220.87-</u> | <u>76.00</u> | | <u>12,384.13-</u> |
| BUDGETED REVENUE TOTAL | <u>51,605.00-</u> | <u>12,472.41</u> | <u>39,220.87-</u> | <u>76.00</u> | <u>0.00</u> | <u>12,384.13-</u> |

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STATE OF NEBRASKA
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Budget Status Report
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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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 | 371,601.29 | 34,036.89 | 277,571.49 | 74.70 | | 94,029.80 |
| 511200 TEMPORARY SALARIES-WAGE | 10,560.00 | 1,251.38 | 8,564.77 | 81.11 | | 1,995.23 |
| 511300 OVERTIME PAYMENTS | | 2,227.03 | 9,425.65 | 0.00 | | 9,425.65- |
| 511600 PER DIEM PAYMENTS | 9,120.00 | 1,000.00 | 9,675.00 | 106.09 | | 555.00- |
| 511700 EMPLOYEE BONUSES | | | 1,167.00 | 0.00 | | 1,167.00- |
| 512100 VACATION LEAVE EXPENSE | | 1,756.61 | 26,626.18 | 0.00 | | 26,626.18- |
| 512200 SICK LEAVE EXPENSE | | 1,614.16 | 9,303.93 | 0.00 | | 9,303.93- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,305.20 | 14,609.36 | 0.00 | | 14,609.36- |
| 512500 FUNERAL LEAVE EXPENSE | | 443.38 | 1,144.65 | 0.00 | | 1,144.65- |
| Personal Services Subtotal | 391,281.29 | 43,634.65 | 358,088.03 | 91.52 | 0.00 | 33,193.26 |
| 515100 RETIREMENT PLANS EXPENSE | 28,000.00 | 3,092.12 | 25,466.56 | 90.95 | | 2,533.44 |
| 515200 OASDI EXPENSE | 31,060.00 | 3,163.42 | 25,262.75 | 81.34 | | 5,797.25 |
| 515400 LIFE & ACCIDENT INS EXP | 67.00 | 6.00 | 68.00 | 101.49 | | 1.00- |
| 515500 HEALTH INSURANCE EXPENSE | 66,000.00 | 5,025.82 | 55,337.94 | 83.85 | | 10,662.06 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 90.00 | 0.00 | | 90.00- |
| 516500 WORKERS COMP PREMIUMS | | | 2,952.00 | 0.00 | | 2,952.00- |
| Major Account 510000 Total | 516,408.29 | 54,922.01 | 467,265.28 | 90.48 | 0.00 | 49,143.01 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,698.97 | 525.97 | 5,566.24 | 83.09 | | 1,132.73 |
| 521200 COM EXPENSE - VOICE/DATA | 14,027.88 | 901.14 | 13,935.07 | 99.34 | | 92.81 |
| 521290 COM EXPENSE - DATA ONLY | 624.13 | 33.74 | 467.49 | 74.90 | | 156.64 |
| 521291 COM EXPENSE - VIDEO | 147.14 | 7.14 | 85.68 | 58.23 | | 61.46 |
| 521300 FREIGHT EXPENSE | 245.00 | 464.18 | 1,616.39 | 659.75 | 220.40 | 1,591.79- |
| 521400 DATA PROCESSING EXPENSE | 3,324.03 | 318.04 | 3,463.35 | 104.19 | | 139.32- |
| 521500 PUBLICATION & PRINT EXP | 5,898.60 | 586.51- | 22,673.65 | 384.39 | | 16,775.05- |
| 521900 AWARDS EXPENSE | 10,120.00 | | 674.68 | 6.67 | | 9,445.32 |
| 522100 DUES & SUBSCRIPTION EXP | 5,762.28 | 154.75 | 13,676.72 | 237.35 | | 7,914.44- |
| 522200 CONFERENCE REGISTRATION | 11,122.25 | 142.00 | 15,273.25 | 137.32 | | 4,151.00- |
| 524600 RENT EXPENSE-BUILDINGS | 12,000.00 | 1,040.00 | 11,820.00 | 98.50 | | 180.00 |
| 524700 RENT EXP-OTHER REAL PROP | 2,330.00 | 377.00 | 2,564.80 | 110.08 | | 234.80- |
| 524744 EXHIBIT SPACE | | 225.00 | 1,475.00 | 0.00 | | 1,475.00- |
| 524900 RENT EXP-DEPR SURCHARGE | 3,000.00 | 430.00 | 5,160.00 | 172.00 | | 2,160.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 525400 RENT EXP-COMM EQUIP | 38.00 | | | 0.00 | | 38.00 |
| 525500 RENT EXP-OTHER PERS PROP | 250.00 | | 358.70 | 143.48 | | 108.70- |
| 527100 REP & MAINT-OFFICE EQUIP | 10.00 | | | 0.00 | | 10.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 769.46 | 0.00 | | 769.46- |
| 527400 REP & MAINT-DATA PROC | | | 110.00 | 0.00 | | 110.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 40.99 | 0.00 | | 40.99- |
| 527800 REP & MAINT-OTHER PROPER | | 149.62 | 964.62 | 0.00 | | 964.62- |
| 531100 OFFICE SUPPLIES EXPENSE | 6,639.20 | 684.75 | 3,569.75 | 53.77 | | 3,069.45 |
| 532100 NON-CAPITALIZED EQUIP PU | 15,000.00 | | 1,151.97 | 7.68 | 72.99 | 13,775.04 |
| 533100 HOUSEHOLD & INSTIT EXP | | 21.24 | 73.72 | 0.00 | | 73.72- |
| 533132 UNIFORMS/CLOTHING | | 288.00 | 2,193.78 | 0.00 | | 2,193.78- |
| 533900 FOOD EXPENSE | 25.00 | 329.23 | 359.20 | 1436.80 | | 334.20- |
| 534500 AGRICULTURAL SUPPLIES EX | 14.78 | 90.02 | 436.66 | 2954.40 | | 421.88- |
| 534600 ED & RECREATIONAL SUP EX | 300.00 | | 230.93 | 76.98 | | 69.07 |
| 534946 PROMOTIONAL SUPPLIES | 37,464.00 | 9,948.66 | 41,276.48 | 110.18 | 3,544.50 | 7,356.98- |
| 537172 EQUIPMENT REPAIR PARTS | | | 145.00 | 0.00 | | 145.00- |
| 538182 GAS EXPENSE | | 37.00 | 131.77 | 0.00 | | 131.77- |
| 539500 PURCHASING CARD SUSPENSE | | | 195.00 | 0.00 | | 195.00- |
| 541100 ACCTG & AUDITING SERVICES | 25,443.41 | 1,126.78 | 18,318.32 | 72.00 | | 7,125.09 |
| 549100 LAUNDRY SERVICES | | | 10.14 | 0.00 | | 10.14- |
| 554900 OTHER CONTRACTUAL SERVICES | 6,495,011.52 | 725,617.65 | 2,862,779.66 | 44.08 | | 3,632,231.86 |
| 555200 SOFTWARE - NEW PURCHASES | 5,094.99 | | 94.99 | 1.86 | | 5,000.00 |
| 556100 INSURANCE EXPENSE | | | 106.98 | 0.00 | | 106.98- |
| 559100 OTHER OPERATING EXP | 12,772.24 | 2,044.28 | 22,558.29 | 176.62 | | 9,786.05- |
| Major Account 520000 Total | 6,673,363.42 | 744,369.68 | 3,054,328.73 | 45.77 | 3,837.89 | 3,615,196.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 37,534.90 | 3,401.75 | 57,502.28 | 153.20 | | 19,967.38- |
| 571600 MEALS-NOT TRAVEL STATUS | 13,544.48 | 632.29 | 8,023.04 | 59.23 | | 5,521.44 |
| 571900 MEALS-ONE DAY TRAVEL | 201.00 | | 81.98 | 40.79 | | 119.02 |
| 572100 COMMERCIAL TRANSPORTATIO | 48,386.49 | 1,836.90 | 39,549.87 | 81.74 | | 8,836.62 |
| 573100 STATE-OWNED TRANSPORTAION | 16,849.20 | 2,233.08- | 12,288.53 | 72.93 | | 4,560.67 |
| 574500 PERSONAL VEHICLE MILEAGE | 18,820.00 | 3,735.46 | 31,432.26 | 167.02 | | 12,612.26- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,124.94 | 311.10 | 2,210.64 | 70.74 | | 914.30 |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 265.80 | 0.00 | | 265.80- |
| 575100 MISC TRAVEL EXPENSE | 5,573.00 | 114.75 | 1,908.63 | 34.25 | | 3,664.37 |
| Major Account 570000 Total | 144,034.01 | 7,799.17 | 153,263.03 | 106.41 | 0.00 | 9,229.02- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 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>7,334,805.72</u> | <u>807,090.86</u> | <u>3,674,857.04</u> | <u>50.10</u> | <u>3,837.89</u> | <u>3,656,110.79</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>6,661,254.96</u> | <u>807,090.86</u> | <u>3,632,691.55</u> | <u>54.53</u> | <u>3,837.89</u> | <u>3,024,725.52</u> |
| 4 FEDERAL FUNDS | <u>673,550.76</u> | | <u>42,165.49</u> | <u>6.26</u> | | <u>631,385.27</u> |
| BUDGETED EXPENDITURES TOTAL | <u>7,334,805.72</u> | <u>807,090.86</u> | <u>3,674,857.04</u> | <u>50.10</u> | <u>3,837.89</u> | <u>3,656,110.79</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | 4,724.73- | 3,799,106.51- | 0.00 | | 3,799,106.51 |
| 454663 GRAIN TAX REFUND | | | 1,089.60 | 0.00 | | 1,089.60- |
| 454664 GRAIN TAX ASCS | | 200.00- | 160,599.46- | 0.00 | | 160,599.46 |
| Major Account 450000 Total | 0.00 | 4,924.73- | 3,958,616.37- | 0.00 | 0.00 | 3,958,616.37 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 13,775.52- | 0.00 | | 13,775.52 |
| Major Account 460000 Total | 0.00 | 0.00 | 13,775.52- | 0.00 | 0.00 | 13,775.52 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,022.35- | 57,036.30- | 0.00 | | 57,036.30 |
| 484500 REIMB NON-GOVT SOURCES | | 2,301.94- | 6,846.74- | 0.00 | | 6,846.74 |
| 486500 MISCELLANEOUS ADJUSTMENT | 1,000.00 | | 277.89- | 27.79- | | 1,277.89 |
| Major Account 480000 Total | 1,000.00 | 9,324.29- | 64,160.93- | 6416.09- | 0.00 | 65,160.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 6.55- | 0.00 | | 6.55 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 12 Fiscal Year 2010
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| Major Account 490000 Total | 0.00 | 0.00 | 6.55- | 0.00 | 0.00 | 6.55 |
| BUDGETED REVENUE TOTAL | <u>1,000.00</u> | <u>14,249.02-</u> | <u>4,036,559.37-</u> | <u>403655.94-</u> | <u>0.00</u> | <u>4,037,559.37</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>1,000.00</u> | <u>14,249.02-</u> | <u>4,022,887.46-</u> | <u>402288.75-</u> | | <u>4,023,887.46</u> |
| 4 FEDERAL FUNDS | | | <u>13,671.91-</u> | <u>0.00</u> | | <u>13,671.91</u> |
| BUDGETED REVENUE TOTAL | <u>1,000.00</u> | <u>14,249.02-</u> | <u>4,036,559.37-</u> | <u>403655.94-</u> | <u>0.00</u> | <u>4,037,559.37</u> |

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 | 50,641.00 | 5,054.49 | 41,921.54 | 82.78 | | 8,719.46 |
| 512100 VACATION LEAVE EXPENSE | | 227.68 | 3,250.12 | 0.00 | | 3,250.12- |
| 512300 HOLIDAY LEAVE EXPENSE | | 182.15 | 2,185.72 | 0.00 | | 2,185.72- |
| Personal Services Subtotal | 50,641.00 | 5,464.32 | 47,357.38 | 93.52 | 0.00 | 3,283.62 |
| 515100 RETIREMENT PLANS EXPENSE | 3,565.00 | 409.17 | 3,552.57 | 99.65 | | 12.43 |
| 515200 OASDI EXPENSE | 3,636.00 | 374.10 | 3,095.76 | 85.14 | | 540.24 |
| 515400 LIFE & ACCIDENT INS EXP | 11.00 | 1.24 | 9.60 | 87.27 | | 1.40 |
| 515500 HEALTH INSURANCE EXPENSE | 8,451.00 | 702.44 | 8,429.28 | 99.74 | | 21.72 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 12.00 | 0.00 | | 12.00- |
| 516500 WORKERS COMP PREMIUMS | 427.00 | | 427.00 | 100.00 | | |
| Major Account 510000 Total | 66,731.00 | 6,951.27 | 62,883.59 | 94.23 | 0.00 | 3,847.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 950.00 | 4.24 | 391.11 | 41.17 | | 558.89 |
| 521200 COM EXPENSE - VOICE/DATA | 1,045.00 | 68.11 | 851.18 | 81.45 | | 193.82 |
| 521290 COM EXPENSE - DATA ONLY | 90.00 | | .04 | .04 | | 89.96 |
| 521291 COM EXPENSE - VIDEO | 225.00 | | | 0.00 | | 225.00 |
| 521300 FREIGHT EXPENSE | | 11.17 | 95.14 | 0.00 | | 95.14- |
| 521400 DATA PROCESSING EXPENSE | 610.00 | 50.81 | 583.72 | 95.69 | | 26.28 |
| 521500 PUBLICATION & PRINT EXP | 6,520.00 | 154.26- | 3,932.36 | 60.31 | | 2,587.64 |
| 521900 AWARDS EXPENSE | 235.00 | | 59.00 | 25.11 | | 176.00 |
| 522100 DUES & SUBSCRIPTION EXP | 415.00 | | 1,053.95 | 253.96 | | 638.95- |
| 522200 CONFERENCE REGISTRATION | 3,150.00 | 12.00 | 2,622.00 | 83.24 | | 528.00 |
| 524600 RENT EXPENSE-BUILDINGS | 5,153.00 | 429.24 | 5,150.88 | 99.96 | | 2.12 |
| 524744 EXHIBIT SPACE | | | 600.00 | 0.00 | | 600.00- |
| 524900 RENT EXP-DEPR SURCHARGE | 2,263.00 | 188.34 | 2,260.08 | 99.87 | | 2.92 |
| 525100 RENT EXP-OFFICE EQUIP | 20.00 | | | 0.00 | | 20.00 |
| 525500 RENT EXP-OTHER PERS PROP | 50.00 | | | 0.00 | | 50.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 75.00 | | | 0.00 | | 75.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,140.00 | 261.25 | 579.93 | 50.87 | | 560.07 |
| 532100 NON-CAPITALIZED EQUIP PU | 950.00 | | 164.78 | 17.35 | | 785.22 |
| 532101 NON CAPITALIZED COMPUTER | 600.00 | | | 0.00 | | 600.00 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 73.01 | 0.00 | | 73.01- |

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Department of Administrative Services
Accounting Division
Budget Status Report
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533900 FOOD EXPENSE | 300.00 | | 757.34 | 252.45 | | 457.34- |
| 534900 MISCELLANEOUS SUP EXP | | | 30.97 | 0.00 | | 30.97- |
| 534946 PROMOTIONAL SUPPLIES | 735.00 | 35.00 | 4,447.06 | 605.04 | | 3,712.06- |
| 541100 ACCTG & AUDITING SERVICES | 6,073.00 | 355.23 | 5,330.64 | 87.78 | | 742.36 |
| 554900 OTHER CONTRACTUAL SERVICES | 173,395.00 | 14,167.33 | 27,135.21 | 15.65 | | 146,259.79 |
| 556100 INSURANCE EXPENSE | 20.00 | | 20.63 | 103.15 | | .63- |
| 559100 OTHER OPERATING EXP | 1,650.00 | 100.00 | 1,710.25 | 103.65 | | 60.25- |
| Major Account 520000 Total | 205,664.00 | 15,528.46 | 57,849.28 | 28.13 | 0.00 | 147,814.72 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,400.00 | 183.18 | 6,535.25 | 121.02 | | 1,135.25- |
| 571600 MEALS-NOT TRAVEL STATUS | 2,585.00 | 71.33 | 1,025.04 | 39.65 | | 1,559.96 |
| 571900 MEALS-ONE DAY TRAVEL | | | 10.46 | 0.00 | | 10.46- |
| 572100 COMMERCIAL TRANSPORTATIO | 3,455.00 | | 1,020.40 | 29.53 | | 2,434.60 |
| 573100 STATE-OWNED TRANSPORTAION | 780.00 | 124.80 | 1,041.86 | 133.57 | | 261.86- |
| 574500 PERSONAL VEHICLE MILEAGE | 3,855.00 | 424.83 | 3,366.58 | 87.33 | | 488.42 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 25.00 | | 221.97 | 887.88 | | 196.97- |
| 575100 MISC TRAVEL EXPENSE | 305.00 | 14.00 | 129.00 | 42.30 | | 176.00 |
| Major Account 570000 Total | 16,405.00 | 818.14 | 13,350.56 | 81.38 | 0.00 | 3,054.44 |
| BUDGETED EXPENDITURES TOTAL | 288,800.00 | 23,297.87 | 134,083.43 | 46.43 | 0.00 | 154,716.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 288,800.00 | 23,297.87 | 134,083.43 | 46.43 | | 154,716.57 |
| BUDGETED EXPENDITURES TOTAL | 288,800.00 | 23,297.87 | 134,083.43 | 46.43 | 0.00 | 154,716.57 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | | 57,914.37- | 0.00 | | 57,914.37 |
| 454664 GRAIN TAX FSA | | | 48.16- | 0.00 | | 48.16 |
| Major Account 450000 Total | 0.00 | 0.00 | 57,962.53- | 0.00 | 0.00 | 57,962.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 481100 INVESTMENT INCOME | | 315.45- | 4,326.62- | 0.00 | | 4,326.62 |
| 484500 REIMB NON-GOVT SOURCES | | 12,042.49- | 28,033.39- | 0.00 | | 28,033.39 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 231.21- | 0.00 | | 231.21 |
| Major Account 480000 Total | 0.00 | 12,357.94- | 32,591.22- | 0.00 | 0.00 | 32,591.22 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>12,357.94-</u> | <u>90,553.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>90,553.75</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 12,357.94- | 90,553.75- | 0.00 | | 90,553.75 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>12,357.94-</u> | <u>90,553.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>90,553.75</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 593,691.00 | 57,752.49 | 508,909.16 | 85.72 | | 84,781.84 |
| 511300 OVERTIME PAYMENTS | 18,211.00 | | 201.80 | 1.11 | | 18,009.20 |
| 512100 VACATION LEAVE EXPENSE | | 4,381.06 | 29,673.98 | 0.00 | | 29,673.98- |
| 512200 SICK LEAVE EXPENSE | | 2,587.92 | 23,866.48 | 0.00 | | 23,866.48- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,887.64 | 25,615.29 | 0.00 | | 25,615.29- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,157.03 | 0.00 | | 1,157.03- |
| Personal Services Subtotal | 611,902.00 | 66,609.11 | 589,423.74 | 96.33 | 0.00 | 22,478.26 |
| 515100 RETIREMENT PLANS EXPENSE | 44,527.00 | 4,987.68 | 44,216.32 | 99.30 | | 310.68 |
| 515200 OASDI EXPENSE | 45,417.00 | 4,857.18 | 42,720.85 | 94.06 | | 2,696.15 |
| 515400 LIFE & ACCIDENT INS EXP | 250.00 | 10.00 | 117.00 | 46.80 | | 133.00 |
| 515500 HEALTH INSURANCE EXPENSE | 55,158.00 | 6,944.50 | 62,993.90 | 114.21 | | 7,835.90- |
| 516300 EMPLOYEE ASSISTANCE PRO | 165.00 | | 150.00 | 90.91 | | 15.00 |
| 516500 WORKERS COMP PREMIUMS | 5,501.00 | | 5,501.00 | 100.00 | | |
| Major Account 510000 Total | 762,920.00 | 83,408.47 | 745,122.81 | 97.67 | 0.00 | 17,797.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,000.00 | 738.01 | 7,407.48 | 92.59 | | 592.52 |
| 521200 COM EXPENSE - VOICE/DATA | 500.00 | 19.33 | 393.44 | 78.69 | | 106.56 |
| 521201 COMM EXPENSE - EMAIL | 1,008.00 | 215.76 | 1,885.52 | 187.06 | | 877.52- |
| 521290 COM EXPENSE - DATA ONLY | 1,800.00 | 117.00 | 1,404.00 | 78.00 | | 396.00 |
| 521291 COM EXPENSE - VIDEO | 1,500.00 | | 480.00 | 32.00 | | 1,020.00 |
| 521400 DATA PROCESSING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521410 CIO NETWORKING | 1,000.00 | | 154.00 | 15.40 | | 846.00 |
| 521420 CIO CONSULTING | 500.00 | | 30.87 | 6.17 | | 469.13 |
| 521500 PUBLICATION & PRINT EXP | 8,000.00 | 456.91- | 8,374.58 | 104.68 | | 374.58- |
| 521900 AWARDS EXPENSE | | | 8.41 | 0.00 | | 8.41- |
| 522100 DUES & SUBSCRIPTION EXP | 3,000.00 | | 1,940.00 | 64.67 | | 1,060.00 |
| 522200 CONFERENCE REGISTRATION | 1,200.00 | | 518.00 | 43.17 | | 682.00 |
| 524600 RENT EXPENSE-BUILDINGS | 29,400.00 | 2,450.00 | 29,400.00 | 100.00 | | |
| 524700 RENT EXP-OTHER REAL PROP | 3,500.00 | 50.00 | 2,730.00 | 78.00 | | 770.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 12,825.00 | 1,075.00 | 12,900.00 | 100.58 | | 75.00- |
| 525500 RENT EXP-OTHER PERS PROP | 2,000.00 | 137.27 | 1,440.78 | 72.04 | | 559.22 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | 67.00 | 13.40 | | 433.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527800 REP & MAINT-OTHER PROPER | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,500.00 | 247.97 | 5,905.74 | 107.38 | | 405.74- |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | 1,173.64 | 117.36 | | 173.64- |
| 534900 MISCELLANEOUS SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,875.00 | | 2,553.50 | 88.82 | | 321.50 |
| 541500 LEGAL SERVICES EXPENSE | | | 997.50 | 0.00 | | 997.50- |
| 542100 SOS TEMP SERV - PERSONNEL | 5,000.00 | 1,576.78 | 10,526.57 | 210.53 | | 5,526.57- |
| 549200 JANITORIAL SERVICES | 262.00 | | | 0.00 | | 262.00 |
| 549700 TELEPHONE SERVICES | 5,000.00 | 322.49 | 3,812.35 | 76.25 | | 1,187.65 |
| 554900 OTHER CONTRACTUAL SERVICES | | 197.34 | 344.54 | 0.00 | | 344.54- |
| 555100 DATA PROC SOFTW LIC FEE | | | 2,991.50 | 0.00 | | 2,991.50- |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | 73.60 | 7.36 | | 926.40 |
| 556300 SURETY & NOTARY BONDS | 50.00 | | 177.22 | 354.44 | | 127.22- |
| 559100 OTHER OPERATING EXP | 227,953.00 | | 85.00 | .04 | | 227,868.00 |
| Major Account 520000 Total | 324,473.00 | 7,190.04 | 98,275.24 | 30.29 | 0.00 | 226,197.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,000.00 | 282.51 | 6,774.51 | 45.16 | | 8,225.49 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 24.45 | 0.00 | | 24.45- |
| 572100 COMMERCIAL TRANSPORTATIO | 4,000.00 | | 344.90 | 8.62 | | 3,655.10 |
| 573100 STATE-OWNED TRANSPORTAION | 2,500.00 | | 290.34 | 11.61 | | 2,209.66 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | 767.04 | 3,547.58 | 709.52 | | 3,047.58- |
| 575100 MISC TRAVEL EXPENSE | | 54.02 | 138.67 | 0.00 | | 138.67- |
| Major Account 570000 Total | 22,000.00 | 1,103.57 | 11,120.45 | 50.55 | 0.00 | 10,879.55 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 1,019.00 | | | 0.00 | | 1,019.00 |
| Major Account 580000 Total | 3,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,019.00 |
| BUDGETED EXPENDITURES TOTAL | 1,112,412.00 | 91,702.08 | 854,518.50 | 76.82 | 0.00 | 257,893.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 886,215.00 | 91,702.08 | 853,601.16 | 96.32 | | 32,613.84 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 2 CASH FUNDS | 226,197.00 | | 917.34 | .41 | | 225,279.66 |
| BUDGETED EXPENDITURES TOTAL | 1,112,412.00 | 91,702.08 | 854,518.50 | 76.82 | 0.00 | 257,893.50 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 305.85- | 0.00 | | 305.85 |
| 474100 GENERAL BUSINESS FEES | | 75.00- | 46,030.94- | 0.00 | | 46,030.94 |
| Major Account 470000 Total | 0.00 | 75.00- | 46,336.79- | 0.00 | 0.00 | 46,336.79 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 494.25- | 5,642.65- | 0.00 | | 5,642.65 |
| Major Account 480000 Total | 0.00 | 494.25- | 5,642.65- | 0.00 | 0.00 | 5,642.65 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 2,500.00 | 5,000.00 | 0.00 | | 5,000.00- |
| Major Account 490000 Total | 0.00 | 2,500.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 1,930.75 | 46,979.44- | 0.00 | 0.00 | 46,979.44 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 1,180.85- | 0.00 | | 1,180.85 |
| 2 CASH FUNDS | | 1,930.75 | 45,798.59- | 0.00 | | 45,798.59 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,930.75 | 46,979.44- | 0.00 | 0.00 | 46,979.44 |

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 | 564,222.00 | 45,940.66 | 544,417.60 | 96.49 | | 19,804.40 |
| 512100 VACATION LEAVE EXPENSE | 57,000.00 | 4,555.43 | 61,233.55 | 107.43 | | 4,233.55- |
| 512200 SICK LEAVE EXPENSE | 23,000.00 | 884.22 | 19,120.57 | 83.13 | | 3,879.43 |
| 512300 HOLIDAY LEAVE EXPENSE | 34,000.00 | 2,531.83 | 30,381.89 | 89.36 | | 3,618.11 |
| 512500 FUNERAL LEAVE EXPENSE | 2,000.00 | | 2,755.92 | 137.80 | | 755.92- |
| 512600 CIVIL LEAVE EXPENSE | 500.00 | 57.23 | 364.19 | 72.84 | | 135.81 |
| Personal Services Subtotal | 680,722.00 | 53,969.37 | 658,273.72 | 96.70 | 0.00 | 22,448.28 |
| 515100 RETIREMENT PLANS EXPENSE | 49,810.00 | 4,041.26 | 49,378.12 | 99.13 | | 431.88 |
| 515200 OASDI EXPENSE | 46,685.00 | 3,859.51 | 46,086.89 | 98.72 | | 598.11 |
| 515400 LIFE & ACCIDENT INS EXP | 96.00 | 8.00 | 96.00 | 100.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | 115,000.00 | 8,745.52 | 115,634.28 | 100.55 | | 634.28- |
| 516300 EMPLOYEE ASSISTANCE PRO | 128.00 | | 127.50 | 99.61 | | .50 |
| 516500 WORKERS COMP PREMIUMS | 6,118.00 | | 6,118.00 | 100.00 | | |
| Major Account 510000 Total | 898,559.00 | 70,623.66 | 875,714.51 | 97.46 | 0.00 | 22,844.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,985.00 | 126.94 | 2,152.96 | 72.13 | | 832.04 |
| 521200 COM EXPENSE - VOICE/DATA | 9,750.00 | 1,506.17 | 9,252.69 | 94.90 | | 497.31 |
| 521500 PUBLICATION & PRINT EXP | 3,500.00 | 309.06- | 2,916.95 | 83.34 | | 583.05 |
| 521900 AWARDS EXPENSE | | 107.00 | 107.00 | 0.00 | | 107.00- |
| 522100 DUES & SUBSCRIPTION EXP | 3,500.00 | 750.00 | 3,308.40 | 94.53 | | 191.60 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | | 1,690.00 | 56.33 | | 1,310.00 |
| 523202 ELECTRICITY | 2,800.00 | 171.86 | 4,317.30 | 154.19 | | 1,517.30- |
| 524600 RENT EXPENSE-BUILDINGS | 42,000.00 | 3,581.08 | 42,972.96 | 102.32 | | 972.96- |
| 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | 1,105.75 | 1,393.75 | 92.92 | | 106.25 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,500.00 | 327.78 | 3,015.15 | 67.00 | | 1,484.85 |
| 532100 NON-CAPITALIZED EQUIP PU | 9,814.50 | 814.50 | 10,006.23 | 101.95 | | 191.73- |
| 541100 ACCTG & AUDITING SERVICES | 1,982.00 | | 1,982.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 38,000.00 | 1,578.41 | 7,277.43 | 19.15 | | 30,722.57 |
| 543200 IT CONSULTING-HW/SW SUPP | 3,781.00 | | 460.00 | 12.17 | | 3,321.00 |
| 544100 PHYSICIAN SERVICES | 40,019.00 | 300.00 | 2,596.50 | 6.49 | | 37,422.50 |
| 544300 PSYCHOLOGICAL SERVICES | 67,871.00 | 13,576.24 | 39,687.14 | 58.47 | | 28,183.86 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | 1,555.35 | 155.54 | | 555.35- |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 12 Fiscal Year 2010
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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 556100 INSURANCE EXPENSE | 80.00 | | 146.27 | 182.84 | | 66.27- |
| 556300 SURETY & NOTARY BONDS | 200.00 | | 98.25 | 49.13 | | 101.75 |
| 559100 OTHER OPERATING EXP | 261.00 | | 228.00 | 87.36 | | 33.00 |
| Major Account 520000 Total | 236,543.50 | 23,636.67 | 135,164.33 | 57.14 | 0.00 | 101,379.17 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 13,700.00 | 752.12 | 9,851.13 | 71.91 | | 3,848.87 |
| 572100 COMMERCIAL TRANSPORTATIO | 7,000.00 | 465.20 | 1,184.43 | 16.92 | | 5,815.57 |
| 574500 PERSONAL VEHICLE MILEAGE | 24,000.00 | 3,061.11 | 24,229.64 | 100.96 | | 229.64- |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | 48.50 | 48.50 | | 51.50 |
| Major Account 570000 Total | 44,800.00 | 4,278.43 | 35,313.70 | 78.83 | 0.00 | 9,486.30 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 COMPUTER HARDWARE EQUIPMENT | 8,000.00 | | 3,933.65 | 49.17 | | 4,066.35 |
| Major Account 580000 Total | 9,500.00 | 0.00 | 3,933.65 | 41.41 | 0.00 | 5,566.35 |
| BUDGETED EXPENDITURES TOTAL | 1,189,402.50 | 98,538.76 | 1,050,126.19 | 88.29 | 0.00 | 139,276.31 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,189,402.50 | 98,538.76 | 1,050,126.19 | 88.29 | | 139,276.31 |
| BUDGETED EXPENDITURES TOTAL | 1,189,402.50 | 98,538.76 | 1,050,126.19 | 88.29 | 0.00 | 139,276.31 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | 1,028,934.00 | 94,938.00- | 1,190,192.55- | 115.67- | | 2,219,126.55 |
| Major Account 470000 Total | 1,028,934.00 | 94,938.00- | 1,190,192.55- | 115.67- | 0.00 | 2,219,126.55 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 60,000.00 | 4,884.12- | 60,450.84- | 100.75- | | 120,450.84 |
| Major Account 480000 Total | 60,000.00 | 4,884.12- | 60,450.84- | 100.75- | 0.00 | 120,450.84 |

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

Period: 12 Fiscal Year 2010
As of 06/30/11

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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 1,000.00 | | | 0.00 | | 1,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 144,123.50 | 288,247.00 | 0.00 | | 288,247.00- |
| Major Account 490000 Total | 1,000.00 | 144,123.50 | 288,247.00 | 28824.70 | 0.00 | 287,247.00- |
| BUDGETED REVENUE TOTAL | <u>1,089,934.00</u> | <u>44,301.38</u> | <u>962,396.39-</u> | <u>88.30-</u> | <u>0.00</u> | <u>2,052,330.39</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>1,089,934.00</u> | <u>44,301.38</u> | <u>962,396.39-</u> | <u>88.30-</u> | | <u>2,052,330.39</u> |
| BUDGETED REVENUE TOTAL | <u>1,089,934.00</u> | <u>44,301.38</u> | <u>962,396.39-</u> | <u>88.30-</u> | <u>0.00</u> | <u>2,052,330.39</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 2,816,838.90 | 174,920.00 | 2,218,566.00 | 78.76 | | 598,272.90 |
| Major Account 590000 Total | 2,816,838.90 | 174,920.00 | 2,218,566.00 | 78.76 | 0.00 | 598,272.90 |
| BUDGETED EXPENDITURES TOTAL | 2,816,838.90 | 174,920.00 | 2,218,566.00 | 78.76 | 0.00 | 598,272.90 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,816,838.90 | 174,920.00 | 2,218,566.00 | 78.76 | | 598,272.90 |
| BUDGETED EXPENDITURES TOTAL | 2,816,838.90 | 174,920.00 | 2,218,566.00 | 78.76 | 0.00 | 598,272.90 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | 2,537,000.00 | 173,923.42- | 2,183,821.22- | 86.08- | | 4,720,821.22 |
| Major Account 470000 Total | 2,537,000.00 | 173,923.42- | 2,183,821.22- | 86.08- | 0.00 | 4,720,821.22 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 10,000.00 | 207.81- | 3,143.66- | 31.44- | | 13,143.66 |
| Major Account 480000 Total | 10,000.00 | 207.81- | 3,143.66- | 31.44- | 0.00 | 13,143.66 |
| BUDGETED REVENUE TOTAL | 2,547,000.00 | 174,131.23- | 2,186,964.88- | 85.86- | 0.00 | 4,733,964.88 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 2,547,000.00 | 174,131.23- | 2,186,964.88- | 85.86- | | 4,733,964.88 |
| BUDGETED REVENUE TOTAL | 2,547,000.00 | 174,131.23- | 2,186,964.88- | 85.86- | 0.00 | 4,733,964.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 325,000.00 | 5,000.00 | 325,000.00 | 100.00 | | |
| Major Account 590000 Total | 325,000.00 | 5,000.00 | 325,000.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>325,000.00</u> | <u>5,000.00</u> | <u>325,000.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>325,000.00</u> | <u>5,000.00</u> | <u>325,000.00</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>325,000.00</u> | <u>5,000.00</u> | <u>325,000.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | 289,500.00 | 19,564.75- | 246,175.71- | 85.03- | | 535,675.71 |
| Major Account 470000 Total | 289,500.00 | 19,564.75- | 246,175.71- | 85.03- | 0.00 | 535,675.71 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 500.00 | 129.74- | 3,294.12- | 658.82- | | 3,794.12 |
| Major Account 480000 Total | 500.00 | 129.74- | 3,294.12- | 658.82- | 0.00 | 3,794.12 |
| BUDGETED REVENUE TOTAL | <u>290,000.00</u> | <u>19,694.49-</u> | <u>249,469.83-</u> | <u>86.02-</u> | <u>0.00</u> | <u>539,469.83</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>290,000.00</u> | <u>19,694.49-</u> | <u>249,469.83-</u> | <u>86.02-</u> | | <u>539,469.83</u> |
| BUDGETED REVENUE TOTAL | <u>290,000.00</u> | <u>19,694.49-</u> | <u>249,469.83-</u> | <u>86.02-</u> | <u>0.00</u> | <u>539,469.83</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2010
As of 06/30/11

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 | 20.00 | | | 0.00 | | 20.00 |
| 521500 PUBLICATION & PRINT EXP | 100.00 | | | 0.00 | | 100.00 |
| 541700 LEGAL RELATED EXPENSE | 261,598.94 | | 14,300.00 | 5.47 | | 247,298.94 |
| Major Account 520000 Total | 261,718.94 | 0.00 | 14,300.00 | 5.46 | 0.00 | 247,418.94 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 100.00 | | | 0.00 | | 100.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 100.00 | | | 0.00 | | 100.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 700.00 | | 52.00 | 7.43 | | 648.00 |
| 575100 MISC TRAVEL EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| Major Account 570000 Total | 925.00 | 0.00 | 52.00 | 5.62 | 0.00 | 873.00 |
| BUDGETED EXPENDITURES TOTAL | 262,643.94 | 0.00 | 14,352.00 | 5.46 | 0.00 | 248,291.94 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 262,643.94 | | 14,352.00 | 5.46 | | 248,291.94 |
| BUDGETED EXPENDITURES TOTAL | 262,643.94 | 0.00 | 14,352.00 | 5.46 | 0.00 | 248,291.94 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | 75,000.00 | | | 0.00 | | 75,000.00 |
| Major Account 470000 Total | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| BUDGETED REVENUE TOTAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 75,000.00 | | | 0.00 | | 75,000.00 |

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STATE OF NEBRASKA
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Budget Status Report
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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>75,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>75,000.00</u> |